

THE FINANCIAL PLAN

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	6,150,117.53	6,149,892.82	6,443,239.12	6,552,492.15
Total Grants in Lieu of Taxes - Page 8	24,464.02	24,464.02	23,412.87	23,091.46
Sub-total	6,174,581.55	6,174,356.84	6,466,651.99	6,575,583.61
School Requisitions (deduct) - Page 8	3,175,430.00	3,175,430.00	3,342,685.00	3,175,430.00
Municipal Taxes and Grants in Lieu of Taxes	2,999,151.55	2,998,926.84	3,123,966.99	3,400,153.61
Other Revenue - Page 2	1,159,511.17	3,074,722.21	1,967,950.69	759,522.87
Transfers from Accumulated Surplus & Reserves - Page 2	1,866,494.25	640,000.00	795,353.29	150,000.00
Total Municipal Revenue	6,025,156.97	6,713,649.05	5,887,270.97	4,309,676.48

EXPENDITURE

General Government Services	717,770.00	720,694.13	716,470.10	715,400.00
Protective Services	150,200.00	138,122.12	1,352,470.20	195,050.00
Transportation Services	1,882,500.00	3,968,481.64	1,798,037.07	1,846,297.00
Environmental Health Services	259,000.00	243,149.48	271,900.00	275,000.00
Public Health and Welfare Services	30,763.26	21,089.66	30,888.26	30,888.26
Environmental Development Services	53,000.00	46,791.97	58,148.00	59,000.00
Economic Development Services	112,000.00	98,198.57	106,000.00	106,500.00
Recreation and Cultural Services	151,700.00	145,238.03	271,305.00	171,125.00
Fiscal Services	2,337,724.33	833,524.93	703,010.78	364,955.22
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	326,000.00	476,361.76	575,461.00	540,461.00
Total Basic Expenditure	6,020,657.59	6,691,652.29	5,883,690.41	4,304,676.48
Allowance For Tax Assets - Page 8	4,499.38	4,453.67	3,580.57	5,000.00
Total Municipal Expenditure	6,025,156.97	6,696,105.96	5,887,270.98	4,309,676.48
Net Operating Surplus (Deficit)	0.00	17,543.09	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
	_____ 2023

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

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	45,000.00	44,175.84	45,000.00	45,000.00
Tax Penalties	35,000.00	32,910.76	35,000.00	35,000.00
Licenses				
- Animal				
- Business	100.00	0.00	0.00	0.00
- Other _____				
Permits				
- Building				
- Other _____				
Fines				
Sales of Service				
- General Government	1,500.00	2,595.50	4,100.00	4,100.00
- Protective	18,000.00	23,391.00	20,000.00	23,000.00
- Transportation	19,000.00	10,745.00	19,000.00	19,000.00
- Environmental Health	8,000.00	8,256.10	10,000.00	10,000.00
- Public Health and Welfare	8,000.00	3,365.00	5,000.00	5,000.00
- Environmental Development	13,000.00	13,545.00	10,250.00	11,000.00
- Economic Development				
- Recreation and Culture	2,000.00	4,225.00	4,000.00	4,000.00
- Other Land Sales	10,000.00	18,935.74	10,000.00	10,000.00
Sales of Goods				
Rentals	8,500.00	8,656.00	8,500.00	8,500.00
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases	328.48	328.48	336.56	340.00
Concessions and Franchises				
Returns from Investments	8,000.00	26,419.82	19,000.00	19,000.00
Development and Dedication Fees				
Unconditional Grants - Municipal Operating				
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	1,800.00	1,436.00	1,800.00	1,800.00
- Federal - Gas Tax	91,000.00	91,483.00	95,461.00	95,461.00
- Provincial Government	144,964.57	157,140.89	255,321.87	255,321.87
- Municipal Government				
- Other Provincial	689,318.12	2,585,324.73	1,379,160.26	167,000.00
- Other MTCML	6,000.00	6,874.66	6,000.00	6,000.00
Other Income				
Misc	40,000.00	34,913.69	40,021.00	40,000.00
Insurance Refund	10,000.00	0.00	0.00	

Total Other Revenue - Page 1	1,159,511.17	3,074,722.21	1,967,950.69	759,522.87
Transfers From				
- Accumulated Surplus	267,494.25	200,000.00	340,000.00	
- Reserves (Page 13)	1,599,000.00	440,000.00	455,353.29	150,000.00
Total Transfers - Page 1	1,866,494.25	640,000.00	795,353.29	150,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	3,026,005.42	3,714,722.21	2,763,303.98	909,522.87

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	75,000.00	76,258.03	89,450.00	89,450.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	325,000.00	333,319.10	337,134.10	345,000.00
1215	Office	140,000.00	140,066.12	119,600.00	120,000.00
1216	Legal	10,000.00	996.25	10,000.00	10,000.00
1217	Audit	18,190.00	17,655.00	19,795.00	20,000.00
1218	Assessment	45,580.00	45,580.00	44,791.00	45,000.00
1240	Taxation	5,000.00	2,043.35	2,500.00	2,500.00
1300	Other General Government				
1310	Elections	15,000.00	15,158.04	300.00	300.00
1320	Conventions	15,000.00	14,356.47	22,800.00	15,000.00
1330	Damage Claims and Liability Insurance	22,000.00	29,777.57	33,600.00	38,650.00
1340	Intergovernmental Relations	2,000.00	54.56	3,500.00	3,500.00
1350	Grants - General	15,000.00	12,603.32	19,000.00	14,000.00
1360	Other General Government-Sundry	11,000.00	10,842.51	11,000.00	11,000.00
	Union Contract Services	15,000.00	17,983.81	3,000.00	1,000.00
1380	Organizational Review	4,000.00	4,000.00		
SUB-TOTAL GENERAL GOVERNMENT SERVICES		717,770.00	720,694.13	716,470.10	715,400.00
1991	Recoveries (deduct) - Utility				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		717,770.00	720,694.13	716,470.10	715,400.00
PROTECTIVE SERVICES					
2100	Police				
2400	Fire	115,000.00	127,408.58	153,235.00	165,500.00
2500	Emergency Measures				
2510	Emergency Measures Organization	15,000.00	0.00	1,184,759.00	15,000.00
2520	Flood Control				
2540	Ambulance Services				
2550	Other	8,700.00	7,707.24	7,726.20	7,800.00
2600	Other Protection				
2621	Building Inspection	1,500.00	0.00	1,000.00	1,000.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety - COR	5,000.00	2,998.78	2,500.00	2,500.00
2630	License Inspection				
2640	Animal and Pest Control			2,000.00	2,000.00
2650	Other - Traffic Services				
	Other_Property Standards	5,000.00	7.52	1,250.00	1,250.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		150,200.00	138,122.12	1,352,470.20	195,050.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	491,000.00	456,711.01	517,297.07	533,297.00
32302	- Equipment Fuel	145,000.00	198,198.91	208,500.00	210,000.00
32303	- Equipment Repairs and Maintenance	95,000.00	85,708.65	102,000.00	102,000.00
32304	- Equipment Insurance and Registration	36,000.00	31,283.21	36,000.00	39,000.00
32305	- Workshop and Yard Operations	40,000.00	66,126.87	69,090.00	70,000.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour	153,000.00	73,779.35	153,000.00	153,000.00
32312	- Materials				
32313	Contract	200,000.00	2,449,750.31		
	Dust Control	20,000.00	12,968.01	20,000.00	20,000.00
Transportation Services Sub-Total Forward to Page 4		1,180,000.00	3,374,526.32	1,105,887.07	1,127,297.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,180,000.00	3,374,526.32	1,105,887.07	1,127,297.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	235,000.00	89,680.62	200,000.00	200,000.00
32350	Rapid City Street Drainage				
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	30,000.00	46,322.60	30,000.00	30,000.00
32372	- Materials				
32373	- Rentals				
	- _____				
32400	Bridges	20,000.00	17,254.28	20,000.00	20,000.00
32500	Street Lighting	13,000.00	11,530.38	13,500.00	13,500.00
32600	Traffic Services	400,000.00	422,373.76	423,000.00	450,000.00
32700	Parking				
32900	Other Road Transport - Signs	4,500.00	6,793.68	5,650.00	5,500.00
	Airport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,882,500.00	3,968,481.64	1,798,037.07	1,846,297.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	25,000.00	19,310.00	25,500.00	25,500.00
4330	Nuisance Grounds	180,000.00	181,460.95	193,500.00	195,000.00
Other Environmental Health					
4480	Municipal Wells	20,000.00	6,742.03	15,400.00	15,500.00
4490	Public Rest Rooms				
	Other ___ Recycling _____	34,000.00	35,636.50	37,500.00	39,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		259,000.00	243,149.48	271,900.00	275,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	24,000.00	14,529.91	24,000.00	24,000.00
5186	Other _____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care	500.00	296.49	625.00	625.00
	Other _____				
Social Assistance					
5420	Social Assistance	6,263.26	6,263.26	6,263.26	6,263.26
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		30,763.26	21,089.66	30,888.26	30,888.26
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	50,000.00	42,311.97	56,148.00	57,000.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	3,000.00	4,480.00	2,000.00	2,000.00
6241	Urban Area Weed Control				
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		53,000.00	46,791.97	58,148.00	59,000.00

BUDGETED EXPENDITURE

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	4,000.00	1,672.39	4,000.00	4,000.00
7122	Protective Inspections				
7123	Rural Area Weed Control	54,000.00	46,762.74	53,500.00	53,500.00
7124	Drainage of Land				
7125	Veterinary Services	11,000.00	9,872.70	10,000.00	10,000.00
7130	Water Resources and Conservation	34,000.00	31,279.00	33,500.00	34,000.00
	Grants				
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7200	Regional Development	2,000.00	40.00	1,000.00	1,000.00
7300	Industrial Development				
7400	Other Economic Development	5,000.00	4,888.48	0.00	0.00
7410	Tourism				
7420	Public Receptions	2,000.00	3,683.26	4,000.00	4,000.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	112,000.00	98,198.57	106,000.00	106,500.00
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	2,000.00	1,537.54	17,700.00	20,000.00
8120	Community Centers and Halls	7,500.00	12,395.48	8,700.00	9,000.00
8130	Beaches	8,000.00	2,749.55	8,000.00	8,000.00
8140	Golf Courses	2,600.00		52,600.00	2,600.00
8150	Skating Rinks and Arenas	60,000.00	84,687.61	112,780.00	60,000.00
8180	Parks and Playgrounds	5,000.00	9,307.77	1,425.00	1,425.00
8190	Other Recreational Facilities	300.00	0.00	0.00	
	Grants - MDSA Rec Centre	30,000.00	0.00	30,000.00	30,000.00
	Rapid City Reservoir				
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8240	Museums	6,000.00	4,948.79	6,500.00	6,500.00
8250	Libraries	28,000.00	27,742.84	31,300.00	31,300.00
8280	Other Cultural Facilities				
	Oak River Municipal Hall	2,300.00	1,868.45	2,300.00	2,300.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	151,700.00	145,238.03	271,305.00	171,125.00
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FISCAL SERVICES						
9111	L.U.D. of Oak River	-- Page 7	45,575.00	43,855.86	31,832.33	30,000.00
9112	L.U.D. of Rapid City	-- Page 7	193,300.00	127,527.19	132,223.23	135,000.00
9113	L.U.D. of _____	-- Page 7				
9114	L.U.D. of _____	-- Page 7				
9320	Transfer to Capital - Page 13		1,980,850.00	613,660.13	489,000.00	150,000.00
9330	Transfer to Utility - Page 6		42,857.98	42,883.33	42,761.62	42,761.62
9410	Debenture Debt Charges - Page 11		69,042.93	0.00	0.00	0.00
9420	Other Long-term debt charges					
9430	Tax discount and short-term loan interest		500.00	0.00	0.00	0.00
9440	Newdale Hall Levy		5,598.42	5,598.42	7,193.60	7,193.60
	Other Fiscal Services					

TOTAL FISCAL SERVICES - TO PAGE 1	2,337,724.33	833,524.93	703,010.78	364,955.22
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TRANSFERS					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement	190,000.00	190,000.00	200,000.00	200,000.00
9912	- Landfill Reserve			60,000.00	
9913	- Gas Tax	91,000.00	91,483.00	95,461.00	95,461.00
	- Road Reserve			200,000.00	200,000.00
	- Recreation Reserve	25,000.00	105,853.29		25,000.00
	- Fire Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Building Reserve		69,025.47		

TOTAL TRANSFERS - TO PAGE 1	326,000.00	476,361.76	575,461.00	540,461.00
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	46,000.00	47,568.03	48,000.00	50,000.00
	- Residential				
	- Commercial	10,000.00	11,143.60	12,000.00	13,000.00
	- Municipal	10,000.00	10,659.41	11,000.00	11,000.00
	- Rural	27,000.00	25,992.02	27,000.00	28,000.00
	- Bulk	12,000.00	11,391.23	12,000.00	13,000.00
310	SEWER SERVICE CHARGES	11,500.00	11,606.61	12,000.00	13,000.00
	- Residential				
	- Commercial	2,500.00	2,765.16	3,000.00	3,000.00
	- Municipal Sewer Sales	2,500.00	2,754.93	3,000.00	3,000.00
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	121,500.00	123,880.99	128,000.00	134,000.00
330	Penalties	1,500.00	940.94	1,500.00	1,499.06
340	Hydrant Rentals	600.00	600.00	600.00	600.00
350	Installation Service / FOB Sales	300.00	152.55	300.00	300.00
360	Misc / Interest Revenue	300.00	2,894.27	1,999.08	1,500.00
370	Provincial Grants	25,000.00	51,692.02	14,307.97	0.00
380	Other Revenue	6,611.73	0.00	0.00	0.00
390	Transfer from Revenue Fund - Page 5	15,626.64	15,626.64	15,627.58	15,327.58
396	Transfer from Reserves - Utility - Page 13	45,000.00	76,692.03	14,307.97	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	216,438.37	272,479.44	176,642.60	153,226.64

EXPENDITURE

410	WATER SUPPLY				
411	Administration	15,000.00	19,246.54	17,520.00	17,000.00
412	Customer Billings and Collections	500.00	232.40	500.00	500.00
413	Purification and Treatment	26,000.00	28,196.97	31,000.00	33,000.00
414	Water Purchases				
415	Service of Supply	3,000.00	4,341.42	5,000.00	5,000.00
416	Transmissions and Distribution	8,000.00	3,388.58	6,600.00	6,600.00
417	Other Water Supply Costs	2,844.57	5,964.80	3,000.00	3,000.00
418	Water Operator	45,000.00	23,801.70	43,930.00	45,000.00
	TOTAL	100,344.57	85,172.41	107,550.00	110,100.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	1,000.00	0.00	0.00	0.00
422	Sewage Collection System	2,000.00	975.14	2,400.00	2,500.00
423	Sewage Lift Station	15,000.00	4,903.06	10,950.00	12,000.00
424	Sewage Treatment and Disposal	1,000.00	0.00	0.00	
425	Other Sewage Collection and Disposal Costs	1,000.00	1,017.50	1,500.00	1,500.00
426	Connections - Net Loss				
	TOTAL	20,000.00	6,895.70	14,850.00	16,000.00
430	TRANSFER TO CAPITAL - Page 13	70,000.00	105,960.60	28,615.96	0.00
450	DEBENTURE DEBT CHARGES - Page 12	6,093.80	6,093.80	15,626.64	15,626.64
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9				
473	Transfer to Utility Reserve	20,000.00	20,000.00	10,000.00	11,500.00
474	Transfer to _____ Reserve				
	TOTAL	20,000.00	20,000.00	10,000.00	11,500.00
	TOTAL EXPENDITURE	216,438.37	224,122.51	176,642.60	153,226.64
	NET OPERATING SURPLUS (DEFICIT)	0.00	48,356.93	0.00	-0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	180,000.00	180,018.98	205,000.00	207,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	22,000.00	20,075.60	22,000.00	22,000.00
	- Residential	15,000.00	14,568.15	15,000.00	15,000.00
	- Service Charge				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	217,000.00	214,662.73	242,000.00	244,000.00
330	Penalties	4,000.00	2,933.40	3,500.00	3,500.00
340	Hydrant Rentals	570.00	570.00	570.00	590.00
350	Installation Service	1,000.00	685.00	1,000.00	1,000.00
360	Misc / Interest Revenue	500.00	2,304.06	1,880.65	1,860.65
370	Provincial Grants	4,800,000.00	0.00	4,800,000.00	0.00
380	Other Grants - MWSB	86,611.73	39,623.05	55,376.95	0.00
390	Transfer from Revenue Fund - Page 5	27,229.69	27,229.69	27,134.04	27,134.04
396	Transfer from Reserves - Utility - Page 13	100,000.00	39,623.05	55,376.95	0.00
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	5,236,911.42	327,630.98	5,186,838.59	278,084.69

EXPENDITURE

410	WATER SUPPLY				
411	Administration	19,450.00	14,653.02	16,955.00	17,955.00
412	Customer Billings and Collections	1,000.00	1,341.20	1,500.00	1,500.00
413	Purification and Treatment	1,900.00	5,781.53	7,200.00	7,200.00
414	Water Purchases	127,000.00	148,023.71	150,000.00	150,000.00
415	Service of Supply	18,000.00	6,595.30	20,000.00	20,000.00
416	Transmissions and Distribution	4,000.00	10,811.16	3,500.00	3,500.00
417	Other Water Supply Costs	7,000.00	7,646.03	2,000.00	2,000.00
418	Other Operator Wages	30,000.00	26,172.46	28,900.00	29,900.00
	TOTAL	208,350.00	221,024.41	230,055.00	232,055.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	1,000.00	0.00	0.00	
422	Sewage Collection System	4,000.00	3,512.73	3,800.00	3,800.00
423	Sewage Lift Station	5,000.00	4,587.43	6,000.00	6,000.00
424	Sewage Treatment and Disposal	500.00	0.00	0.00	
425	Other Sewage Collection and Disposal Costs	6,052.43	7,212.09	9,000.00	9,000.00
426	Connections - Net Loss				
	TOTAL	16,552.43	15,312.25	18,800.00	18,800.00
430	TRANSFER TO CAPITAL - Page 13	5,005,000.00	79,246.10	4,910,753.90	0.00
450	DEBENTURE DEBT CHARGES - Page 12	7,008.99	7,008.99	27,229.69	27,229.69
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	TOTAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	5,236,911.42	322,591.75	5,186,838.59	278,084.69
	NET OPERATING SURPLUS (DEFICIT)	0.00	5,039.23	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Oak River

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	1,300.00	994.24	1,300.00	1,300.00
Transportation Services				
Roads and Streets	26,000.00	14,721.12	21,230.00	25,000.00
Sidewalks and Boulevards	5,000.00	6,355.18	7,000.00	7,000.00
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal	1,200.00	600.00	1,200.00	1,200.00
Street Lighting	3,600.00	3,405.12	3,700.00	3,800.00
Gravel	500.00	1,250.00	1,500.00	1,500.00
Total Transportation Services	36,300.00	26,331.42	34,630.00	38,500.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Other Protection				
Property Standars	2,000.00	1,338.87	2,000.00	1,500.00
Animal & Pest Control	975.00	1,035.62	1,200.00	1,200.00
Total Other Protection	2,975.00	2,374.49	3,200.00	2,700.00
Recreation and Cultural Services				
Public Parks	5,000.00	2,156.26	7,500.00	5,000.00
Transfers				
Deficit Recovery				
Transfer to Capital			4,500.00	0.00
To Reserves				
Total Transfers	0.00	0.00	4,500.00	0.00
Total Operating Expenditure	45,575.00	31,856.41	51,130.00	47,500.00

REVENUE

Previous Years' Surplus	1,718.22		16,797.67	
L.U.D. Revenues				
Snow Clearing		2,800.00	2,500.00	2,500.00
Miscellaneous Revenue		280.00		
Amount required from Taxation - Page 5 and Page 8	43,855.86		31,832.33	45,000.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		43,855.86		
Total Operating Revenue	45,574.08	46,935.86	51,130.00	47,500.00
Net Operating Surplus (Deficit)	-0.92	15,079.45	0.00	0.00

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	31,832.33	
Assessment (Taxable and Grant-in-Lieu)	2,697,890.00	
Mill Rate	11.799	

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

BUDGETED REVENUE AND EXPENDITURE

L.U.D. of Rapid City

For the Year 2023

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)	5,400.00	4,800.00	5,400.00	5,400.00
Transportation Services				
Roads and Streets	57,500.00	30,890.49	51,045.00	55,000.00
Sidewalks and Boulevards	10,000.00	12,621.82	16,000.00	16,000.00
Ditches and Road Drainage	59,000.00	56,897.73	30,000.00	30,000.00
Street Cleaning				
Snow and Ice Removal	4,000.00	2,000.00	4,000.00	4,000.00
Street Lighting	10,000.00	4,178.20	5,000.00	5,000.00
Traffic Services	3,400.00	867.75	3,400.00	3,400.00
Total Transportation Services	143,900.00	107,455.99	109,445.00	113,400.00
Environmental Health Services				
Garbage Collection	12,500.00	15,490.20	16,000.00	17,000.00
Recycling Collection	12,500.00	15,584.82	16,000.00	17,000.00
Total Environmental Health Services	25,000.00	31,075.02	32,000.00	34,000.00
Other Protection				
Property Standards	8,000.00	3,258.42	7,000.00	5,000.00
Other Animal & Pest Control	1,000.00	616.50	1,000.00	1,000.00
Total Other Protection	9,000.00	3,874.92	8,000.00	6,000.00
Recreation and Cultural Services				
Parks & Playgrounds	10,000.00	3,475.52	20,000.00	10,000.00
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	193,300.00	150,681.45	174,845.00	168,800.00

REVENUE

Previous Years' Surplus	65,776.03	23,154.26	42,621.77	
L.U.D. Revenues				

Amount required from Taxation - Page 5 and Page 8	127,527.19		132,223.23	168,800.00
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)		127,527.19		
Total Operating Revenue	193,303.22	150,681.45	174,845.00	168,800.00
Net Operating Surplus (Deficit)	3.22	0.00	0.00	0.00

YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	132,223.23	
Assessment (Taxable and Grant-in-Lieu)	16,407,110.00	
Mill Rate	8.059	

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

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	73,736,270.00		540,690.00	74,276,960.00	604,607.00	7.45	604,614.45	8.140	600,213.24	4,401.22		604,614.45
Park West School Division # 38	26,087,020.00		570.00	26,087,590.00	222,561.00	18.32	222,579.32	8.532	222,574.45	4.86		222,579.32
Rolling River School Division # 39	247,002,040.00	16,330.00	846,430.00	247,864,800.00	2,515,517.00	62.86	2,515,579.86	10.149	2,506,823.70	8,590.42	165.73	2,515,579.86
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
Total Education Taxes	346,825,330.00	16,330.00	1,387,690.00	348,229,350.00	3,342,685.00	88.63	3,342,773.63		3,329,611.40	12,996.50	165.73	3,342,773.63

Page 1

	Assessments				Expenditures			Mill Rate Fru/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D. Oak River	2,697,840.00		50.00	2,697,890.00	31,832.33	0.07	31,832.40	11.799	31,831.81	0.59		31,832.40
L.U.D. Rapid City	16,120,000.00		287,110.00	16,407,110.00	132,223.23	1.67	132,224.90	8.059	129,911.08	2,313.82		132,224.90
L.U.D.				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Debenture Debt Charges												
No.2015-11(R.C. Waterline)(2029)	221@96.36			0.00	21,295.56		21,295.56		21,006.48	289.08		21,295.56
No. 2015-12(O.R.S/W Deficit)(2034)	106@147.43			0.00	15,627.58		15,627.58		15,627.58			15,627.58
No. 2021-1(R.C. Waterplant)(2035)	203@28.62			0.00	5,809.86		5,809.86		5,752.62	57.24		5,809.86
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Services Levies												
No 2020-1 Newdale Hall Levy (2029)	11,067,070.00			11,067,070.00	7,193.60	0.00	7,193.60	0.650	7,193.60	0.00	0.00	7,193.60
No 2020-2 OR Garbage Pick-up	2020 - 2024	87@\$90.		0.00	7,830.00		7,830.00		7,830.00			7,830.00
No 2020-3 RC Garbage Pick-up	2020 - 2024	232@\$90.		0.00	20,880.00		20,880.00		20,610.00	270.00		20,880.00
				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Reserve Funds												
General Reserve				0.00			0.00					0.00
Machinery Replacement				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
General Municipal												
Rural Area	254,341,950.00		559,840.00	254,901,790.00	1,587,360.00	678.15	1,588,038.15	6.230	1,584,550.35	3,487.80		1,588,038.15
At Large	273,159,790.00		847,000.00	274,006,790.00	1,290,500.00	2,812.05	1,293,312.05	4.720	1,289,314.21	3,997.84	0.00	1,293,312.05
Business Tax, Fees				0.00	589.00		589.00				589.00	589.00
Other Revenue and Transfers					2,762,549.25		2,762,549.25				2,762,549.25	2,762,549.25
Total Municipal					5,883,690.41	3,491.94	5,887,182.35		3,113,627.73	10,416.37	2,763,138.25	5,887,182.35

Total (Education + Municipal) Taxes	9,226,375.41	3,580.57	9,229,955.97		6,443,239.12	23,412.87	2,763,303.98	9,229,955.97
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Page 1

Page 1

Page 1,9

Page 2

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Canada Post 2713		42,380	31.068	1,316.66	186.36	1,503.02
MB Housing 1300	206,690		22.928	4,738.99	429.96	5,168.95
MB Habitat Heritage	44,750		21.099	944.18		944.18
MB Hydro 1770		41,880	29.239	1,224.53		1,224.53
Central Gas 705		370,330	29.239	10,828.08		10,828.08
Agriculture NEC 1030	3,610		21.099	76.17		76.17
Sustainable Dev 1120		11,640	31.068	361.63		361.63
Sustainable Dev 1128	50		21.099	1.05		1.05
Sustainable Dev -1121		390	27.622	10.77		10.77
Sustainable Dev -1121	3,990		21.099	84.19		84.19
Sustainable Dev -1121		16,580	29.239	484.78		484.78
Highways 1150		130	27.622	3.59		3.59
Highways 1150	50		19.482	0.97		0.97
Highways 1150		30,960	29.239	905.24		905.24
Highways 1150	47,120		21.099	994.18		994.18
Highways 1150	50		26.040	1.30		1.30
Highways 1150		26,400	31.068	820.20		820.20
						0.00

Total - Pages 1, 8

23,412.84

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Provincial Government	Disaster Financial Assistance	1,108,848.70
	Gravel Road Agreement & 10%	124,411.56
	Student Employment Grants	12,000.00
	MMSM - Recycling	22,993.46
	WRARS - Recycling	7,006.54
	Building Sustainable Communities	103,400.00
	Beaver Program	500.00
Canadian Parks and Recreation Grant	Junior Curling Program	10,000.00
Mitigation and Preparedness Program	Generators / Pump \$16328	
ICIP Program (Watermain Renewals)	RC Watermain Renewals	
Total - Page 2		1,389,160.26

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	Transportation Services	1,798,037.07	1,318,460.00
	- Wages & Benefits	342,660.00	
	- Equipment Fuel	168,000.00	
	- R&M	86,500.00	
	- Insurance	20,000.00	
	- Workshop & Yard Operations	43,300.00	
	Road Construction & Maintenance		
	- Labour	113,000.00	
	- Dust Control	20,000.00	
	- Snow & Ice Removal	30,000.00	
	- Bridges & Culverts	20,000.00	
	- Traffic Services	423,000.00	
	- Signs	2,000.00	
	- Ditches & Road Drainage	50,000.00	
	Environmental Health Services - Municipal Wells	270,900.00	15,400.00
	Economic Development Services - Rural Weed Control	106,000.00	53,500.00
	Transfers To Reserves - Equipment Replacement	200,000.00	150,000.00
	Transfers To Reserves - Road Reserve	200,000.00	150,000.00
Total - Part 2			1,687,360.00

Part 2 - Calculation of Rural and At large Requirements				
	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		1,687,360.00		1,687,360.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation		100,000.00		100,000.00
Other Allocations				0.00
<i>Sub-Totals</i>	<i>0.00</i>	<i>1,587,360.00</i>	<i>0.00</i>	<i>1,587,360.00</i>
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	1,587,360.00	0.00	1,587,360.00
		Page 8	Page 8	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
RC Pipeline	2015-11	2029	130,191.88	16,672.15	113,519.73	4,719.46	21,391.61	21,391.92		-0.31	RC LID #3
					0.00		0.00			0.00	
Oak River S/W Deficit	2015-12	2034	147,726.62	9,902.23	137,824.39	5,724.41	15,626.64	15,627.58		-0.94	OR LID # 1 & 2
					0.00		0.00			0.00	
RC Waterplant Upgrade	2021-1	2035	64,120.74	4,235.06	59,885.68	1,603.02	5,838.08	5,838.48		-0.40	RC 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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

342,039.24	30,809.44	311,229.80	12,046.89	42,856.33	42,857.98	0.00	-1.65
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
LID#3-Rapid City				0	21,391.61	21,391.92		
Oak River LID#1 & #2				0	15,626.64	15,627.58		
LID#4-Rapid City				0	5,838.08	5,838.48		
					42,856.33	42,857.98	0.00	0.00

CAPITAL BUDGET
(current year)
RURAL MUNICIPALITY OF OAKVIEW

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Municipal Wells	20,000.00	20,000.00			
Upgrade/Watermains replace/meters	6,650,000.00		4,800,000.00		1,850,000.00
R C utility -Lagoon land/Lift Station/engineering study	155,753.90		110,753.90	45,000.00	
Mower/Rideon Mower/Skid Steer/Generators/ pump	186,000.00			186,000.00	
R C Lot Development	50,000.00			50,000.00	
OR Fire - SCBA x 2	25,000.00			25,000.00	
Playground Upgrades (OR / RC)	150,000.00	150,000.00			
Case Loader	165,000.00			165,000.00	
1/2 Ton Truck	30,000.00	30,000.00			
Transfer Station - Rapid City	250,000.00			250,000.00	
Oak River utility - lift station/water me	48,615.94		28,615.94	20,000.00	
Recreation-RC Rinks/beach	218,000.00	218,000.00			
Municipal Shops	1,120,000.00			629,025.47	490,974.53
Gravel Pit Purchase	760,000.00				760,000.00
Road 75N	425,000.00			425,000.00	
Rapid City Fire Hall HVAC	60,000.00	60,000.00			
Office Furniture & Electronics	11,000.00	11,000.00			
Bridge Inspections	20,000.00			20,000.00	
Rapid City Fire Truck	280,000.00				280,000.00
	10,624,369.84				
TOTAL		489,000.00	4,939,369.84	1,815,025.47	3,380,974.53

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	(Opening balance in Reserve)
Recreation Reserve-Beach upgrades	116,800.00				476,379.25
Oak River Fire Reserve		25,000.00			42,657.45
Gas Tax Reserve-Transfer Station		100,000.00			269,886.09
Gas Tax Reserve - Utilities(RC)			55,376.95		269,886.09
Development Reserve		50,000.00			67,233.43
Recreation Reserve-Rapid City rink/Playgrounds	237,553.29				476,379.25
Building Reserve - Mun Shed design/prep		629,025.47			719,026.68
Rapid City/Utility Reserve				38,305.86	50,550.76
Oak River Utility Reserve			14,307.97	13,305.87	273,249.86
MPP Reserve				13,388.27	13,223.46
Rapid City Landfill Reserve		150,000.00			93,591.60
Machinery Reserve		351,000.00			376,737.25
Bridge Reserve		20,000.00			92,027.17
Road Reserve		425,000.00			425,000.10
General Reserve	101,000.00				465,515.21
	455,353.29				
TOTAL		1,750,025.47	69,684.92	65,000.00	

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	Term	Amount
Purchase of land for gravel	760,000.00			2024-2038	83,576
Rapid City waterlines/water plant	1,850,000.00			2024-2038	176,668
Municipal Shop	490,974.53			2024-2038	69,043
Rapid City Fire Department Pumper	280,000.00			2024-2028	63,338
TOTAL - Part 1	3,380,974.53	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

_____ 2023

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
RURAL MUNICIPALITY OF OAKVIEW**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other	
						0.00					
Motor Graders	320,000.00	360,000.00	360,000.00	400,000.00	400,000.00	1,840,000.00	500,000.00	1,340,000.00			
V Plow		30,000.00				30,000.00		30,000.00			
						0.00					
Economic Development Planning	25,000.00	25,000.00				50,000.00	50,000.00				
Rapid City Lot Development	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00				
Municipal Office Computers	10,000.00					10,000.00		10,000.00			
Pick-up Trucks		40,000.00	40,000.00	40,000.00	40,000.00	160,000.00	160,000.00				
						0.00					
Loader					200,000.00	200,000.00		200,000.00			
Kubota Mower - Replace one a year	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00				
Roadside Mower					80,000.00	80,000.00		80,000.00			
Roadside Mower		80,000.00				80,000.00		80,000.00			
Tractor		200,000.00				200,000.00		400,000.00			
Skidsteer					100,000.00	100,000.00		100,000.00			
Snowblower - Tractor Attachment			10,000.00			10,000.00	10,000.00				
Municipal Well Upgrade		40,000.00				40,000.00	80,000.00				
						0.00					
Fire Hall Addition	500,000.00					500,000.00			500,000.00		
						0.00					
Rapid City Main Street Paving						0.00					
Rapid City Sewage Lagoon					2,000,000.00	2,000,000.00			667,000.00	1,333,000.00	
						0.00					
Oak River Sewage Lagoon		80,000.00				80,000.00		20,000.00		60,000.00	
	905,000.00	905,000.00	460,000.00	490,000.00	3,110,000.00	5,870,000.00	1,050,000.00	2,260,000.00	1,167,000.00	1,393,000.00	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	100,000.00	165,000.00	165,000.00	165,000.00	105,000.00	700,000.00					
RESERVES	305,000.00	740,000.00	295,000.00	325,000.00	1,005,000.00	2,670,000.00					
BORROWING	500,000.00				667,000.00	1,167,000.00					
OTHER					1,333,000.00	1,333,000.00					
TOTAL	905,000.00	905,000.00	460,000.00	490,000.00	3,110,000.00	5,870,000.00					

Departmental Use Only	Adopted by Resolution of Council	
	_____	_____ (Head of Council)
	_____ 2023	_____ (Chief Administrative Officer)