

THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2017

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input type="checkbox"/> x	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input type="checkbox"/> x	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input type="checkbox"/> x	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Rivers</u>	<input type="checkbox"/> x	<input type="checkbox"/>
	Utility of <u>Rural waterline</u>	<input type="checkbox"/> x	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input type="checkbox"/> x	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> x	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

For the Year 2017

	Previous Year		2017		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,294,743.28	2,286,406.53	2,289,853.56	2,289,853.56	2,289,291.36
Grants in Lieu of Taxes - Page 8	52,942.16	52,942.16	46,820.09	46,820.09	46,834.05
Municipal Taxes and Grants in Lieu of Taxes	2,347,685.44	2,339,348.69	2,336,673.65	2,336,673.65	2,336,125.41
Other Revenue - Page 2	832,147.13	793,095.84	851,479.72	851,479.72	838,131.73
Transfers from Accumulated Surplus & Reserves - Page 2	92,013.45	280,277.00	0.00	0.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-1,529.99	-1,529.99	-2,654.59	-2,654.59	
TOTAL MUNICIPAL REVENUE	3,270,316.03	3,411,191.54	3,185,498.79	3,185,498.79	3,174,257.14
General Government Services	541,729.00	500,827.94	551,339.00	551,339.00	558,079.69
Protective Services	491,070.45	446,635.98	405,082.00	405,082.00	414,982.00
Transportation Services	738,350.00	749,428.59	708,850.00	708,850.00	710,850.00
Environmental Health Services	174,950.00	182,734.04	154,850.00	154,850.00	180,050.00
Public Health and Welfare Services	22,639.70	23,244.99	18,139.70	18,139.70	20,639.70
Environmental Development Services	31,000.00	33,526.15	28,000.00	28,000.00	33,000.00
Economic Development Services	71,496.07	69,102.15	75,774.18	75,774.18	75,774.18
Recreation and Cultural Services	362,816.00	442,676.85	330,533.26	330,533.26	349,326.54
Fiscal Services	390,616.55	400,424.78	421,058.38	421,058.38	379,016.55
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	441,538.48	441,538.48	491,538.48	491,538.48	452,538.48
Total Basic Expenditure	3,266,206.25	3,290,139.95	3,185,165.00	3,185,165.00	3,174,257.14
Allowance For Tax Assets - Page 8	4,109.78	4,109.78	333.79	333.79	
TOTAL MUNICIPAL EXPENDITURE	3,270,316.03	3,294,249.73	3,185,498.79	3,185,498.79	3,174,257.14
Net Operating Surplus (Deficit)	0.00	116,941.81	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Mayor

18-Apr-17
Date

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Riverdale Municipality

For the Year 2017

	Previous Year		2017	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
OTHER REVENUE				
410-100-110 Taxes Added	40,000.00	48,895.03	40,000.00	40,000.00
450-100-120 Tax & Redemption Penalties	40,000.00	48,710.25	40,000.00	40,000.00
420-100-110 Sales of Service - General	1,000.00	2,700.87	1,000.00	1,893.72
420-100-115 Sales of Service - Tax Certificates	2,800.00	2,161.00	2,500.00	2,800.00
420-100-125 Sales of Service - Police Protection	7,500.00	11,143.07	9,500.00	7,500.00
420-100-130 Sales of Service - Transportation	8,100.00	8,181.14	8,100.00	8,100.00
420-100-140 Sales of Service - Environmental Health	8,000.00	9,692.51	8,500.00	8,000.00
420-100-141 Sales Environment - Recycling Depot	10,000.00	15,025.60	11,000.00	10,000.00
420-100-142 Sales Environment - Recycling Tires	500.00	271.00	500.00	500.00
420-100-180 Riverdale Community Centre	199,800.00	178,915.84	220,570.00	200,000.00
420-100-190 Sales of Goods	2,500.00	0.00	100.00	3,000.00
420-100-200 Rentals - Office	3,050.00	3,746.19	3,746.19	3,050.00
420-100-240 Rentals - Open/Close graves	0.00	4,547.50		
430-100-100 Provincial - General Assistance Grant	221,530.65	221,530.65	221,530.65	221,530.65
430-100-120 Provincial - Municipal Programs Grant	39,243.04	39,243.04	39,243.04	39,243.04
430-100-130 Provincial - Hay and Grazing Leases	4,414.64	4,414.64	5,495.84	5,495.84
430-100-140 Other - MTCML (Refund)	3,500.00	8,650.59	5,000.00	3,500.00
Fees, Permits, Licenses and Fines	0.00	0.00		
450-100-100 Licenses - Business	9,300.00	9,400.00	9,400.00	10,000.00
450-100-111 Licenses - Aggregate Transport	30.00	0.00		30.00
450-100-110 Licenses - Dogs	500.00	645.00	500.00	500.00
450-100-115 Licenses - Lottery	25.00	34.95	25.00	50.00
450-100-120 Permits - Building	0.00	70.00		
450-100-125 Permits - Variation Application	1,000.00	909.52	1,000.00	1,000.00
450-100-140 Fines - Dogs	500.00	710.00	500.00	500.00
450-100-150 Fines - Police Protection	5,000.00	6,428.25	5,000.00	6,500.00
460-100-100 Investment Income	500.00	2,188.54	500.00	2,000.00
490-100-100 Miscellaneous Revenue	7,000.00	11,685.11	7,000.00	7,000.00
490-100-101 Custom work	500.00	92.00	0.00	
490-100-130 Proceeds on Real Estate for Resale	100,000.00	34,865.26	94,730.52	100,000.00
490-100-140 Other Income - RRFRC Donation	0.00	0.00		
490-100-150 Other Income - MB Hydro rebate/grants	0.00	0.00		
Conditional Grants (page 9):				
440-100-100 Federal - Gas Tax	109,038.48	109,038.48	109,038.48	109,038.48
440-100-110 Provincial Gov't	0.00	0.00		
440-100-115 Prov. - Dutch Elm	1,500.00	3,334.81	2,500.00	1,500.00
440-100-117 Prov. - Green Team	5,000.00	4,365.00	4,500.00	5,000.00
440-100-115 EMO Disaster Financial	0.00	0.00		
440-100-120 Conservation - Beaver Claim	0.00	0.00		
Grant in Aid - Dust Control	315.32	0.00		400.00
Gain on TCA - Sale of Vehicles	0.00	1,500.00		
Total Other Revenue (To page 1)	832,147.13	793,095.84	851,479.72	838,131.73
Transfers from:				
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00		
Reserves (page 13)	92,013.45	280,277.00	0.00	
Total Transfers (To Page 1)	92,013.45	280,277.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	924,160.58	1,073,372.84	851,479.72	838,131.73

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2017

	Previous Year		2017	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES				
510-100-100 Legislative	61,200.00	61,016.76	61,200.00	61,200.00
<u>General Administrative:</u>				
510-100-115 Chief Administrative Officer & Staff	276,000.00	246,360.16	290,500.00	292,740.69
510-200-200 Office	80,000.00	74,591.99	80,000.00	80,000.00
510-200-210 Legal	1,000.00	4,896.52	1,000.00	1,000.00
510-200-220 Audit	20,000.00	18,419.40	20,000.00	20,000.00
510-200-230 Assessment	33,429.00	34,711.00	39,639.00	39,639.00
510-200-240 Taxation	65,000.00	70,540.56	70,000.00	72,000.00
<u>Other General Government:</u>				
510-400-310 Elections	1,000.00	0.00	1,000.00	1,000.00
510-900-900 Conventions	20,000.00	7,228.18	7,500.00	10,000.00
510-400-330 Damage Claims and Liability Insurance	30,000.00	18,579.64	20,000.00	20,000.00
510-400-340 Intergovernmental Relations	2,800.00	3,682.92	3,500.00	3,500.00
510-500-500 Grants	7,000.00	7,600.00	7,000.00	7,000.00
510-900-920 Other General Government	1,300.00	6,830.77	5,000.00	5,000.00
Accounting Services	0.00	1,056.68	0.00	0.00
510-900-902 Staff Training	5,000.00	7,313.36	7,000.00	7,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	603,729.00	562,827.94	613,339.00	620,079.69
590-990-990 Recoveries (deductions) - Utility	62,000.00	62,000.00	62,000.00	62,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	541,729.00	500,827.94	551,339.00	558,079.69
PROTECTIVE SERVICES				
520-200-100 Police	325,500.00	361,406.35	330,000.00	339,900.00
520-200-110 Fire	44,000.00	56,389.16	44,000.00	44,000.00
<u>Emergency Measures:</u>				
520-200-130 Emergency Measures Organization	2,000.00	619.29	2,000.00	2,000.00
Flood Control	92,013.45	-1,468.37		
EMO - 911 System	7,400.00	7,712.58	7,400.00	7,400.00
520-200-150				
<u>Other Protection:</u>				
520-200-210 Building Inspection	6,057.00	6,057.00	6,057.00	6,057.00
Electrical Inspection	0.00	0.00		
Plumbing Inspection	0.00	0.00		
Other Safety Inspections	0.00	0.00		
License Inspection	0.00	0.00		
520-200-260 Animal & Pest Control	11,000.00	11,591.55	11,000.00	11,000.00
520-200-270 Other - Hydrant Rentals	3,100.00	3,625.00	3,625.00	3,625.00
520-400-200 Other Protection - Safety	0.00	703.42	1,000.00	1,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	491,070.45	446,635.98	405,082.00	414,982.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2017

		Previous Year		2017	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
TRANSPORTATION SERVICES					
<u>Road Transport - Administration:</u>					
530-200-100	Engineering	4,950.00	4,500.00	4,950.00	4,950.00
<u>Roads and Streets:</u>					
530-100-100	Municipal Works - Urban	137,000.00	118,325.89	124,000.00	126,000.00
530-100-110	Municipal Works - Rural	163,000.00	172,801.67	175,000.00	178,000.00
530-400-111	Equipment Fuel	50,000.00	51,897.72	53,000.00	54,000.00
530-400-115	Equipment Repairs and Maintenance	45,000.00	48,602.65	45,000.00	45,000.00
530-200-116	Equipment Insurance and Registration	12,000.00	17,035.72	17,000.00	12,000.00
530-400-116	Workshop and Yard Operations	19,000.00	20,423.77	19,000.00	19,000.00
530-300-116	Workshop & Yard - Utilities	12,500.00	13,701.76	12,500.00	12,500.00
<u>Road Construction & Maintenance:</u>					
530-200-130	Gravel Crushing	80,000.00	80,426.36	80,000.00	80,000.00
530-200-131	Gravel Hauling & Spreading	60,000.00	59,702.15	60,000.00	60,000.00
530-200-160	Brushcutting	15,000.00	16,255.00	15,000.00	15,000.00
530-400-131	Road Maintenance - Materials & Supplies	11,500.00	2,742.19	11,500.00	11,500.00
530-200-133	Road Maintenance - Dam Clearing & Rd Repair	50,500.00	40,735.00	20,000.00	20,000.00
530-200-134	Road Maintenance - Calcium	7,500.00	7,751.62	7,500.00	7,500.00
530-400-160	Ditches and Road Drainage	2,000.00	8,816.67	2,000.00	2,000.00
530-200-140	Road Construction - Contract Services	3,000.00	7,680.00	3,000.00	3,000.00
530-400-225	Roads & Streets - Urban Street repair	25,000.00	2,339.20	10,000.00	10,000.00
530-400-221	Road Signs	1,500.00	2,926.42	2,500.00	1,500.00
530-400-222	Culverts	2,500.00	13,224.10	2,500.00	5,000.00
530-400-223	Quarry Leases	0.00	11,504.35	5,500.00	5,000.00
530-200-240	Contract - Signs (CN Signal Maintenance)	8,100.00	6,462.50	8,100.00	8,100.00
530-200-200	Bridge Repair - Contract Services	1,000.00	126.89	1,000.00	1,000.00
530-300-120	Street Lighting (Rivers, Bradwardine, Wheatland, Paradise Valley)	25,000.00	27,670.17	26,000.00	26,000.00
	Traffic Services	0.00	0.00		
		0.00	0.00		
530-900-231	Other Road Transport	2,300.00	25.00	2,300.00	2,300.00
530-900-240	PW Training	0.00	949.77	1,500.00	1,500.00
	Other Transportation Services	0.00	12,802.02		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		738,350.00	749,428.59	708,850.00	710,850.00

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

**Riverdale Municipality
For the Year 2017**

		Previous Year		2017	Next Year
ENVIRONMENTAL HEALTH SERVICES		Total Budget	Total Actual	Total Budget	Total Budget
<u>Garbage and Waste Collection:</u>					
540-200-100	Garbage Collection	82,900.00	83,977.20	111,800.00	112,000.00
540-100-110	Waste Disposal Grounds	70,000.00	78,875.25	25,000.00	50,000.00
<u>Other Environmental Health:</u>					
540-100-130	Municipal Wells	250.00	745.20	250.00	250.00
540-100-150	Septic Tank Service - Daly Beach	300.00	285.00	300.00	300.00
540-200-150	Other Recycling	15,000.00	11,207.52	11,000.00	11,000.00
540-900-150	Other <u>WRARS</u>	6,500.00	7,643.87	6,500.00	6,500.00
	Other _____	0.00	0.00		
TOTAL ENVIRONMENTAL HEALTH SERVICES		174,950.00	182,734.04	154,850.00	180,050.00
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
550-100-100	Rivers Cemetery (Summer Student)	5,000.00	402.38	500.00	500.00
550-500-500	Rural Cemeteries - Grants & Contributions	800.00	300.00	800.00	800.00
550-500-500	Handi-Van - Grants & Contributions	12,500.00	18,202.91	12,500.00	15,000.00
	Other _____	0.00	0.00		
<u>Medical Care:</u>					
	Medical Officer	0.00	0.00		
	Other _____	0.00	0.00		
	Other _____	0.00	0.00		
<u>Hospital Care:</u>					
	Hospital Care	0.00	0.00		
	Other _____	0.00	0.00		
	Other _____	0.00	0.00		
<u>Social Assistance:</u>					
550-900-120	Social Assistance	4,339.70	4,339.70	4,339.70	4,339.70
	Other _____	0.00	0.00		
	Other _____	0.00	0.00		
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1		22,639.70	23,244.99	18,139.70	20,639.70

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2017

ENVIRONMENTAL DEVELOPMENT SERVICES	Previous Year		2017	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
Planning and Zoning	5,000.00	5,000.00	0.00	5,000.00
<u>Community Development:</u>				
General Land Assembly	10,000.00	10,857.00	10,000.00	10,000.00
Urban Renewal	0.00	0.00		
Beautification and Land Rehabilitation	10,000.00	15,349.28	12,000.00	12,000.00
Urban Area Weed Control	6,000.00	2,319.87	6,000.00	6,000.00
Grant	0.00	0.00		
Other _____	0.00	0.00		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	31,000.00	33,526.15	28,000.00	33,000.00
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources	0.00	0.00		
<u>Agriculture:</u>				
Destruction of Pests	1,000.00	2,450.00	1,000.00	1,000.00
Protective Inspections	0.00	0.00		
Rural Area Weed Control	31,000.00	25,507.41	25,000.00	25,000.00
Drainage of Land	0.00	0.00		
Veterinary Services	0.00	0.00		
Water Resources & Conservation (LSRCD)	14,496.07	14,496.07	14,774.18	14,774.18
Grants	0.00	0.00		
Other EDO WAGE	0.00	0.00	10,000.00	10,000.00
Regional Development	9,000.00	9,000.00	9,000.00	9,000.00
Industrial Development	0.00	0.00		
Other Economic Development	13,500.00	15,659.32	13,500.00	13,500.00
Tourism	2,500.00	1,989.35	2,500.00	2,500.00
Public Receptions	0.00	0.00		
Other _____	0.00	0.00		
Other _____	0.00	0.00		
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	71,496.07	69,102.15	75,774.18	75,774.18

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2017

		Previous Year		2017	Next Year
RECREATION AND CULTURAL SERVICES		Total Budget	Total Actual	Total Budget	Total Budget
580-100-120	Riverdale Community Centre - Wages	120,000.00	121,616.35	96,106.72	100,000.00
580-300-140	Riverdale Community Centre - Utilities	72,400.00	94,445.30	75,200.00	80,000.00
580-900-140	Riverdale Community Centre - Operations	112,850.00	171,782.70	104,900.00	115,000.00
		0.00	0.00		
580-500-100	Riverdale Recreation Commission	20,000.00	16,760.54	16,760.54	16,760.54
		0.00	0.00		
580-200-150	Daly Beach Maintenance	0.00	0.00		
580-200-151	Chimo Beach Maintenance	0.00	0.00		
580-500-130	Golf Course - Grant	1,500.00	1,500.00	1,500.00	1,500.00
		0.00	0.00		
580-500-180	Prairie Crocus Regional Library - Grant	28,266.00	27,602.76	28,266.00	28,266.00
		0.00	0.00		
580-900-190	Parks & Playground Maintenance	7,500.00	8,666.16	7,500.00	7,500.00
580-900-190	Other Cultural Facilities	300.00	303.04	300.00	300.00
		0.00	0.00		
TOTAL RECREATION & CULTURAL SERVICES		362,816.00	442,676.85	330,533.26	349,326.54
FISCAL SERVICES					
590-990-992	Transfer to Capital (from Page 13)	31,200.00	31,200.00	61,641.83	27,000.00
590-990-993	Transfer to Utility (To Utility Page)	27,400.00	35,000.00	27,400.00	20,000.00
590-700-700	Debenture Debt Charges (from Page 11)	320,016.55	320,016.55	320,016.55	320,016.55
590-700-710	Other Long-term debt charges	0.00	0.00		
590-700-720	Tax discount and short-term loan interest	4,000.00	3,419.24	4,000.00	4,000.00
590-700-730	Other Debt Charges	8,000.00	10,788.99	8,000.00	8,000.00
	Recovery Deficit Levy (from page 9)	0.00	0.00		
	Other _____	0.00	0.00		
TOTAL FISCAL SERVICES		390,616.55	400,424.78	421,058.38	379,016.55
TRANSFERS					
620-100-100	General Reserve (383,436.76-Dec2016)	105,000.00	105,000.00	155,000.00	116,000.00
Specific-Purpose Reserves:					
620-100-110	Equipment Replacement (124,919.81-Dec2016)	100,000.00	100,000.00	100,000.00	100,000.00
620-100-120	Building Maintenance (70,526.83-Dec2016)	17,500.00	17,500.00	17,500.00	17,500.00
620-100-130	Recreation & Youth (165,776.58-Dec2016)	0.00	0.00	0.00	
620-100-140	Fire Equipment (65,247.51-Dec2016)	40,000.00	40,000.00	40,000.00	40,000.00
620-100-150	Police Protection (25,690.68-Dec2016)	15,000.00	15,000.00	15,000.00	15,000.00
620-100-160	Streets & Roads (54,622.57-Dec2016)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-170	Handi-Transit (47,441.40-Dec2016)	10,000.00	10,000.00	10,000.00	10,000.00
620-100-180	New Deal Gas Tax (292,123.50-Dec2016)	109,038.48	109,038.48	109,038.48	109,038.48
620-100-185	Pre-retirement Allowance (16,804.14-Dec2016)	5,000.00	5,000.00	5,000.00	5,000.00
620-100-190	Hospital Reserve (7,568.95-Dec2016)	0.00	0.00	0.00	0.00
620-100-195	Bridge Reserve (58,221.79-Dec2016)	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS		441,538.48	441,538.48	491,538.48	452,538.48

**CALCULATION OF TAX LEVIES
Riverdale Municipality**

For the Year 2017

	Assessments				Expenditures			Mill Rate	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)	9,296,980		964,580	10,261,560	107,747.00	9.64	107,756.64	10.501	97,627.59	10,129.05		107,756.64
School Division - Rolling River #39	109,106,430	221,770	2,035,710	111,363,910	1,332,970.00	56.00	1,333,026.00	11.970	1,306,003.97	24,367.45	2,654.59	1,333,026.00
School Division - Brandon School	7,488,220			7,488,220	111,646.00	3.36	111,649.36	14.910	111,649.36	0.00	0.00	111,649.36
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	125,891,630	221,770	3,000,290	129,113,690	1,552,363.00	69.00	1,552,432.00		1,515,280.91	34,496.50	2,654.59	1,552,432.00
Municipal Taxes:												
Special Areas												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Special Services Levies												
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Streetlights (Bradwardine) 2016-02B	133,110			133,110	1,461.16	-0.01	1,461.15	10.977	1,461.15	0.00		1,461.15
Streetlights (Wheatland) 2016-02W				0	2,030.37	0.00	2,030.37	32 FR	1,913.08	117.29		2,030.37
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Spec. Serv. BL 2016-01 - Fire Prot.				0	95,197.01	0.00	95,197.01	pp (75.89 or 11.55)	93,603.32	1,593.69		95,197.01
Spec. Serv. BL 2017-01 - Garbage				0	34,833.00	0.00	34,833.00	628 prop	34,833.00			34,833.00
Spec. Serv. BL 2017-02 - Police				0	340,022.00	0.00	340,022.00	638x\$532.95	340,022.00			340,022.00
Debtenture Debt Levies												
Rivers Rec Facilities Complex By-Law 2-2010/1-2011	38,223,690	7,902,310	1,151,200	47,277,200	89,928.44	40.07	89,968.51	1.903	87,777.78	2,190.73		89,968.51
				0			0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
By-Law 6-2011/9/2011 - 7th Ave Sub	39,369,050		1,151,200	40,520,250	65,231.64	5.96	65,237.60	1.610	63,384.17	1,853.43		65,237.60
By-Law 2010-08 - Rural Rec Facility	79,343,550		604,290	79,947,840	92,468.21	31.44	92,499.65	1.157	91,800.49	699.16		92,499.65
				0		0.00	0.00					0.00
Rivers Rec Facilities Complex By-Law 2-2010/1-2011				0	70,688.34	0.00	70,688.34	510x141.66	59,072.22	8,924.58	2,691.54	70,688.34
				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	118,729,440		2,035,710	120,765,150	1,544,985.24	256.32	1,545,241.56	12.750	1,513,800.36	31,441.20		1,545,241.56
Other Revenue and Transfers					846,133.59		846,133.59				846,133.59	846,133.59
Business Taxes				0	2,186.00		2,186.00		2,186.00			2,186.00
Total Municipal Taxes					3,185,165.00	333.79	3,185,498.79		2,289,853.56	46,820.09	848,825.13	3,185,498.79
Total (Education + Municipal) Taxes					4,737,528.00	402.79	4,737,930.79		3,805,134.48	81,316.59	851,479.72	4,737,930.79

Mill Rate 12.793 Rivers Area MR = 16.305 Daly Area MR = 13.950
 Mill Rate 12.750 Rivers Area 16.263 Daly Area 13.907
 Rivers Area -2.5% Increase change
 Daly Area -2.1%
 -2.5%

SUNDRY REVENUES AND TRANSFERS

Riverdale Municipality

For the Year 2017

Part 1 - Reserve Transfers

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gas Tax		109,038.48

Total - Page 2 109,038.48

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
Rural Water line (46,446)	2015	3	PUB application	6,100.00

Total - Page 10- 6,100.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

Rivers Utility

For the Year 2017

		2016 Budget	2016 Actual	2017 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
750-100-100	Residential	272,000.00	268,477.31	272,000.00	272,000.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>					
750-100-110	Residential	83,000.00	68,817.34	75,000.00	75,000.00
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	355,000.00	337,294.65	347,000.00	347,000.00
750-100-130	Penalties	1,000.00	2,024.90	2,000.00	2,000.00
750-100-140	Hydrant Rentals	3,100.00	3,625.00	3,625.00	3,625.00
	Installation Service				
750-100-160	Connection Revenue	200.00	300.00	300.00	300.00
750-100-170	Provincial Grants				
750-100-180	Other Revenue - Lagoon Tipping Fees	1,500.00	4,826.86	4,500.00	4,500.00
750-200-100	Investment Income		1,054.96	1,000.00	1,000.00
780-100-100	Transfer from Revenue Fund (from Page 7)		35,000.00	27,400.00	27,400.00
780-100-110	Transfer from Reserves (from Page 13)			0.00	
780-100-120	Transfer from Accumulated Surplus				
	TOTAL REVENUE	360,800.00	384,126.37	385,825.00	385,825.00
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
760-100-100	Administration	90,000.00	75,773.71	80,000.00	85,000.00
760-100-110	Customer Billings and Collections - Wages	6,000.00	1,921.28	6,000.00	6,000.00
760-400-110	Customer Billings and Collections - Other	8,000.00	9,602.56	8,000.00	8,000.00
760-100-120	Purification and Treatment - Wages	75,000.00	68,240.79	72,057.48	75,000.00
760-400-120	Purification and Treatment - Other	60,000.00	52,900.16	57,000.00	61,000.00
760-400-130	Water Purchases	500.00	216.79	500.00	500.00
760-200-140	Service of Supply	40,000.00	30,852.71	35,000.00	35,000.00
760-400-150	Transmissions and Distribution	17,000.00	13,066.42	13,000.00	14,625.00
760-200-160	Other Water Supply Costs - Engineering	13,500.00	13,595.00	13,500.00	13,500.00
760-400-160	Other Water Supply Costs	4,000.00	1,713.19	2,500.00	2,500.00
760-400-170	Water Connections	3,000.00	9,536.21	3,000.00	3,000.00
	Sub Total	317,000.00	277,418.82	290,557.48	304,125.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
770-400-100	Administration	1,000.00	0.00	500.00	500.00
770-400-110	Sewage Collection System				
770-200-120	Sewage Lift Station	1,500.00	0.00	500.00	500.00
770-200-130	Sewage Treatment and Disposal	7,500.00	7,890.99	7,500.00	7,500.00
	Other Sewage Collection and Disposal				
770-200-150	Sewage Connections	3,200.00	156.68	3,200.00	3,200.00
	Sub Total	13,200.00	8,047.67	11,700.00	11,700.00
	TRANSFER TO CAPITAL (from Page 13)	10,600.00	56,519.78	63,567.52	50,000.00
	DEBENTURE DEBT CHARGES (from Page 12)				
	OTHER LONG-TERM DEBT CHARGES				
TRANSFERS					
	Deficit Recovery, 20____ (Page 9)				
	Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	360,800.00	361,986.27	385,825.00	385,825.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	22,140.10	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

Rural Water Line

For the Year 2017

		2016 Budget	2016 Actual	2017 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
805-100-100	Residential	29,000.00	23,606.07	29,000.00	30,000.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>					
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	29,000.00	23,606.07	29,000.00	30,000.00
805-100-130	Penalties	150.00	94.50	150.00	350.00
	Hydrant Rentals				
	Installation Service				
805-100-160	Connection Revenue - RURAL		4,973.07		
	Provincial Grants				
	Other Revenue				
	Other _____				
	Transfer from Revenue Fund (from Page 7)				
	Transfer from Reserves (from Page 13)				
	Transfer from Accumulated Surplus				
	TOTAL REVENUE	29,150.00	28,673.64	29,150.00	30,350.00
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
	Administration				
	Customer Billings and Collections				
	Purification and Treatment				
806-400-130	Water Purchases (Wallace-Woodworth)	21,329.00	27,951.95	26,650.00	27,000.00
	Service of Supply				
	Transmissions and Distribution				
806-200-150	Other Water Supply Costs		4,629.61	2,500.00	1,350.00
	Other _____				
	Sub Total	21,329.00	32,581.56	29,150.00	28,350.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
	Administration				
	Sewage Collection System				
	Sewage Lift Station				
	Sewage Treatment and Disposal				
	Other Sewage Collection and Disposal				
	Other _____				
	Sub Total	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL (from Page 13)				
	DEBENTURE DEBT CHARGES (from Page 12)				
	OTHER LONG-TERM DEBT CHARGES				
TRANSFERS					
	Deficit Recovery, 2015 (Page 9)	7,821.00			
	Transfer to Utility Reserve				2,000.00
	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	29,150.00	32,581.56	29,150.00	30,350.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-3,907.92	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2017

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
Rec Facility (Urban)	1 of 2011	2025	1,207,506.57	109,630.81	1,097,875.76	52,685.89	162,316.70	70,688.34	1,699.92	89,928.44	Sch C-510 Parcels
Rec Facility (Rural)	2010-08	2020	331,117.69	76,176.33	254,941.36	16,291.88	92,468.21			92,468.21	Assessment at Large
7th Ave Subdivision	9 of 2011	2021	291,086.98	51,526.98	239,560.00	13,704.66	65,231.64			65,231.64	Assessment at Large
					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		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	
			1,829,711.24	237,334.12	1,592,377.12	82,682.43	320,016.55	70,688.34	1,699.92	247,628.29	

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
At Large (Urban)	38,223,690	7,902,310	1,151,200	47,277,200	162,316.70	70,688.34	2,691.54	89,921.23
At Large (Rural)	79,343,550		604,290	79,947,840	92,468.21			92,499.65
LI Tax	39,369,050		1,151,200	40,520,250	65,231.64			65,237.60
				0				
					320,016.55	70,688.34	2,691.54	247,658.48

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2017

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		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	0.00	0.00	0.00	0.00

CAPITAL BUDGET

Riverdale Municipality

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Office Building					
Main area - carpet	3,310.83	3,310.83			
Work Station Computer	1,531.00	1,531.00			
Public Works					
400 Block of Fourth Ave (Paving)	55,286.25			55,286.25	
Commerical Zero Turn Mower					
Profile Packer	12,500.00			12,500.00	
Quick Attach Gravel reclaimer	32,194.83			32,194.83	
Culverts - Inventory	79,624.65			79,624.65	
Backhoe Lease	10,000.00	10,000.00			
Recycle/Garbage Bins	48,567.52		48,567.52		
Streetlights (\$1200-1600 each est)	42,000.00	42,000.00			
Streetlights (\$1200-1600 each est)	4,800.00	4,800.00			
Riverdale Community Centre					
Water Heater (Secondary)	15,000.00			15,000.00	
Fire Department					
2009 International rescue	75,000.00			75,000.00	
100 ft High volume Hose	6,199.74			6,199.74	
Thermal Imaging Camera K2	1,983.15			1,983.15	
2 sets turnout gear	4,300.00			4,300.00	
12 Motorola CP portable radios	1,600.00			1,600.00	
Police					
police truck	10,000.00			10,000.00	
Utility					
Neptune Water Meter Replacement	13,000.00			13,000.00	
Pressure Washer System	15,000.00		15,000.00		
1st Year Metre replacement (98 metres)	39,200.00			39,200.00	
Capital Projects					
Lake Road Subdivision	263,000.00				263,000.00
Water Treatment Plant	3,000,000.00			400,000.00	2,600,000.00
	3,734,097.97				

TOTAL 61,641.83
 Page 7 63,567.52
 Page 10_U 745,888.62
 Part 2 2,863,000.00
 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)
General Reserve		79,624.65			383,436.76
Equipment Reserve		44,694.83			124,919.81
Fire Reserve		89,082.89			65,247.51
Utility Reserve				452,200.00	617,494.93
Police Protection Reserve		10,000.00			25,690.68
Gas Tax Reserve		55,286.25			292,123.50
Youth Recreation Reserve		15,000.00			165,776.58
	0.00				

Page 2 293,688.62
 Part 1 0.00
 Page 10_U 452,200.00
 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Water Treatment Plant	2,600,000.00			20	191,313
Lake Road Subdivision	263,000.00	263,000.00		10	32,426
Backhoe		48,567.52		3	48,568
TOTAL - Part 1	2,863,000.00	311,567.52	0.00		

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Mayor) </div> <div style="text-align: right;"> _____ (Chief Administrative Officer) </div>
	April 18, 2017

