

THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Rivers</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Rural waterline</u>	<input checked="" type="checkbox"/>	<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 checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input 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**

Riverdale Municipality

For the Year 2018

	Previous Year		2018		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,289,853.57	2,286,807.02	2,438,434.06	2,438,434.06	2,491,198.43
Grants in Lieu of Taxes - Page 8	46,820.09	46,820.09	47,238.74	47,238.74	46,834.05
Municipal Taxes and Grants in Lieu of Taxes	2,336,673.66	2,333,627.11	2,485,672.81	2,485,672.81	2,538,032.48
Other Revenue - Page 2	851,632.44	871,992.92	877,423.77	877,423.77	884,577.58
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	0.00	0.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-2,654.59	-2,654.59	-2,771.67	-2,771.67	-2,771.13
TOTAL MUNICIPAL REVENUE	3,185,651.51	3,202,965.44	3,360,324.91	3,360,324.91	3,419,838.93
General Government Services	551,339.00	549,505.92	546,524.00	546,524.00	578,279.00
Protective Services	405,082.00	445,391.82	513,003.93	513,003.93	517,003.93
Transportation Services	708,850.00	773,990.54	756,995.00	756,995.00	780,290.00
Environmental Health Services	154,850.00	180,271.54	165,900.00	165,900.00	163,600.00
Public Health and Welfare Services	18,139.70	15,611.33	18,139.70	18,139.70	18,639.70
Environmental Development Services	28,000.00	15,575.03	56,000.00	56,000.00	28,000.00
Economic Development Services	75,774.18	69,941.72	67,935.30	67,935.30	68,686.60
Recreation and Cultural Services	330,533.26	388,155.49	356,397.29	356,397.29	364,826.54
Fiscal Services	421,058.38	371,736.11	436,738.47	436,738.47	404,386.55
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	491,538.48	406,038.48	436,538.48	436,538.48	491,538.48
Total Basic Expenditure	3,185,165.00	3,216,217.98	3,354,172.17	3,354,172.17	3,415,250.80
Allowance For Tax Assets - Page 8	333.79	333.79	6,152.74	6,152.74	1,500.55
TOTAL MUNICIPAL EXPENDITURE	3,185,498.79	3,216,551.77	3,360,324.91	3,360,324.91	3,416,751.35
Net Operating Surplus (Deficit)	0.00	-13,586.33	0.00	0.00	3,087.58

Departmental Use Only

Adopted by Resolution of Council

Mayor

Date

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Riverdale Municipality

For the Year 2018

	Previous Year		2018	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
OTHER REVENUE				
410-100-110 Taxes Added	40,000.00	44,086.06	40,000.00	40,000.00
450-100-120 Tax & Redemption Penalties	40,000.00	53,310.75	45,000.00	45,000.00
420-100-110 Sales of Service - General	1,000.00	796.20	1,000.00	1,000.00
420-100-115 Sales of Service - Tax Certificates	2,500.00	1,660.00	2,000.00	2,500.00
420-100-120 Sale of Service - Dust Control			2,000.00	2,000.00
420-100-125 Sales of Service - Police Protection	9,500.00	9,731.66	9,500.00	9,500.00
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	8,500.00	22,466.72	12,000.00	12,000.00
420-100-141 Sales Environment - Recycling Depot	11,000.00	20,444.26	23,941.84	23,941.84
420-100-142 Sales Environment - Recycling Tires	500.00	248.50	250.00	500.00
420-100-180 Riverdale Community Centre	220,570.00	190,591.02	226,600.00	226,600.00
420-100-190 Sales of Goods	100.00	0.00	0.00	0.00
420-100-200 Rentals - Office	3,746.19	3,635.48	3,746.19	3,800.00
420-100-240 Rentals - Open/Close graves/Garden Plots	0.00	1,741.71		
430-100-100 Provincial - General Assistance Grant	260,926.41	260,926.42	260,926.42	260,926.42
430-100-120 Provincial - Municipal Programs Grant		30,146.63	0.00	0.00
430-100-130 Provincial - Hay and Grazing Leases	5,495.84	5,495.84	5,495.84	5,495.84
430-100-140 Other - MTCML (Refund)	5,000.00	6,911.72	6,500.00	6,500.00
Fees, Permits, Licenses and Fines	0.00			
450-100-100 Licenses - Business	9,400.00	8,700.00	8,700.00	9,000.00
450-100-111 Licenses - Aggregate Transport				
450-100-110 Licenses - Dogs	500.00	605.00	500.00	500.00
450-100-115 Licenses - Lottery	25.00	40.47	25.00	25.00
450-100-120 Permits - Building	0.00	50.00		
450-100-125 Permits - Variation Application	1,000.00	900.00	1,000.00	1,000.00
450-100-140 Fines - Dogs	500.00	341.67	300.00	350.00
450-100-150 Fines - Police Protection	5,000.00	4,900.37	5,000.00	5,000.00
460-100-100 Investment Income	500.00	3,005.38	2,000.00	3,000.00
490-100-100 Miscellaneous Revenue	7,000.00	3,663.11	4,000.00	4,000.00
490-100-101 Custom work	0.00	1,105.00		
490-100-130 Proceeds on Real Estate for Resale	94,730.52	56,427.96	85,000.00	95,000.00
490-100-140 Other Income - RRRFC Donation	0.00	6,710.49		
490-100-141 Other Income - Donations (Fireworks/BBQ)	0.00	2,085.00	2,000.00	2,000.00
490-100-150 Other Income - MB Hydro rebate/grants	0.00	2,463.30		
Conditional Grants (page 9):				
440-100-100 Federal - Gas Tax	109,038.48	110,363.06	109,038.48	109,038.48
440-100-110 Provincial Gov't	0.00			
440-100-115 Prov. - Dutch Elm	2,500.00	3,201.90	3,000.00	3,000.00
440-100-117 Prov. - Green Team	4,500.00	4,256.10	4,500.00	4,500.00
440-100-115 EMO Disaster Financial	0.00			
440-100-120 Conservation - Beaver Claim	0.00	300.00	300.00	300.00
Grant in Aid - Dust Control	0.00			
490-100-110 Gain on TCA - Sale of Vehicles	0.00	2,500.00	5,000.00	0.00
Total Other Revenue (To page 1)	851,632.44	871,992.92	877,423.77	884,577.58
Transfers from:				
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00		
Reserves (page 13)	0.00	0.00	0.00	
Total Transfers (To Page 1)	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	851,632.44	871,992.92	877,423.77	884,577.58

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2018

	Previous Year		2018	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES				
510-100-100 Legislative	61,200.00	62,132.04	61,200.00	61,200.00
<u>General Administrative:</u>				
510-100-115 Chief Administrative Officer & Staff	290,500.00	289,646.15	292,320.00	306,940.00
510-200-200 Office	80,000.00	72,431.89	75,000.00	80,000.00
510-200-210 Legal	1,000.00	1,705.78	1,000.00	1,000.00
510-200-220 Audit	20,000.00	14,515.20	15,000.00	15,000.00
510-200-230 Assessment	39,639.00	39,639.00	31,204.00	39,639.00
510-200-240 Taxation	70,000.00	62,280.93	65,000.00	70,000.00
<u>Other General Government:</u>				
510-400-310 Elections	1,000.00	0.00	5,500.00	1,000.00
510-900-900 Conventions	7,500.00	9,733.98	12,000.00	10,000.00
510-400-330 Damage Claims and Liability Insurance	20,000.00	28,226.53	28,300.00	30,000.00
510-400-340 Intergovernmental Relations	3,500.00	3,637.27	3,500.00	3,500.00
510-500-500 Grants	7,000.00	17,050.00	7,000.00	7,000.00
510-900-920 Other General Government	5,000.00	1,352.05	1,500.00	5,000.00
	0.00		0.00	0.00
510-900-902 Staff Training/Professional Development	7,000.00	9,155.10	10,000.00	10,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	613,339.00	611,505.92	608,524.00	640,279.00
590-990-990 Recoveries (deductions) - Utility	62,000.00	62,000.00	62,000.00	62,000.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	551,339.00	549,505.92	546,524.00	578,279.00
PROTECTIVE SERVICES				
520-200-100 Police	330,000.00	364,227.20	430,000.00	440,000.00
520-200-110 Fire	44,000.00	50,351.18	44,000.00	44,000.00
<u>Emergency Measures:</u>				
520-200-130 Emergency Measures Organization	2,000.00	1,917.15	2,000.00	2,000.00
	0.00	0.00	5,000.00	
	7,400.00	8,553.33	8,979.93	8,979.93
520-200-150				
<u>Other Protection:</u>				
520-200-210 Building Inspection	6,057.00	6,399.00	6,399.00	6,399.00
	0.00			
	0.00			
	0.00			
	0.00			
520-200-260 Animal & Pest Control	11,000.00	10,318.96	11,000.00	11,000.00
520-200-270 Other - Hydrant Rentals	3,625.00	3,625.00	3,625.00	3,625.00
520-400-200 Other Protection - Safety	1,000.00	0.00	2,000.00	1,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	405,082.00	445,391.82	513,003.93	517,003.93

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2018

		Previous Year		2018	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	25,040.00	5,040.00
<u>Roads and Streets:</u>					
530-100-100	Municipal Works - Urban	130,000.00	156,380.83	150,709.00	156,000.00
530-100-110	Municipal Works - Rural	169,000.00	180,311.77	181,896.00	187,400.00
530-400-111	Equipment Fuel	53,000.00	59,191.68	60,000.00	65,000.00
530-400-115	Equipment Repairs and Maintenance	45,000.00	56,793.47	56,500.00	60,000.00
530-200-116	Equipment Insurance and Registration	19,000.00	14,646.54	17,000.00	18,000.00
530-400-116	Workshop and Yard Operations	17,000.00	12,412.43	17,000.00	17,000.00
530-300-116	Workshop & Yard - Utilities	12,500.00	16,053.49	15,000.00	16,000.00
<u>Road Construction & Maintenance:</u>					
530-200-130	Gravel Crushing	80,000.00	80,755.95	67,000.00	75,000.00
530-200-131	Gravel Hauling & Spreading	60,000.00	77,539.50	50,000.00	60,000.00
530-200-160	Brushcutting	15,000.00	15,080.00	15,000.00	15,000.00
530-400-131	Road Maintenance - Materials & Supplies	11,500.00	11,920.00	11,500.00	11,500.00
530-200-133	Road Maintenance - Dam Clearing & Rd Repair	20,000.00	16,465.26	22,000.00	20,000.00
530-200-134	Road Maintenance - Calcium	7,500.00	12,941.28	9,500.00	13,000.00
530-400-160	Ditches and Road Drainage	2,000.00			
530-200-140	Road Construction - Contract Services	3,000.00			
530-400-225	Roads & Streets - Urban Street repair	10,000.00	1,939.99	10,000.00	10,000.00
530-400-220	Road Signs	2,500.00	5,201.12	2,500.00	1,500.00
530-400-221	Culverts	2,500.00	568.08	5,000.00	10,000.00
530-400-222	Quarry Leases	5,500.00	4,628.97	5,500.00	3,000.00
530-200-240	Contract - Signs (CN Signal Maintenance)	8,100.00	7,065.82	8,100.00	8,100.00
530-200-200	Bridge Repair - Contract Services	1,000.00	158.27	1,000.00	1,000.00
530-300-120	Street Lighting (Rivers, Bradwardine, Wheatland, Paradise Valley)	26,000.00	25,235.42	25,000.00	26,000.00
530-200-210	Streetlighting - Installations	0.00	4,069.00	0.00	0.00
530-200-190	Snow & Ice removal	0.00	7,403.20		
530-900-231	Other Road Transport	2,300.00	2,169.53	250.00	250.00
530-900-240	PW Training	1,500.00	558.94	1,500.00	1,500.00
	Other Transportation Services	0.00	0.00		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		708,850.00	773,990.54	756,995.00	780,290.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2018

		Previous Year		2018	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES					
<u>Garbage and Waste Collection:</u>					
540-200-100	Garbage Collection - Contract	86,800.00	76,087.06	77,000.00	77,000.00
540-100-110	Waste Disposal Grounds - Operations	25,000.00	46,702.92	30,000.00	26,700.00
<u>Other Environmental Health:</u>					
540-100-130	Municipal Wells	250.00		100.00	100.00
540-100-150	Septic Tank Service - Daly Beach	300.00	95.00	300.00	300.00
540-200-151	Recycling Collection - Contract	25,000.00	47,079.49	48,000.00	49,000.00
540-200-150	Other - Recycling	11,000.00	2,876.08	3,000.00	3,000.00
540-900-150	Other - WRARS	6,500.00	7,430.99	7,500.00	7,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES		154,850.00	180,271.54	165,900.00	163,600.00
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
550-400-110	Rivers Cemetery (Operations)	500.00	2,126.12	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	8,845.51	12,500.00	13,000.00
	Other _____	0.00			
<u>Medical Care:</u>					
	Medical Officer	0.00			
	Other _____	0.00			
	Other _____	0.00			
<u>Hospital Care:</u>					
	Hospital Care	0.00			
	Other _____	0.00			
	Other _____	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			
	Other _____	0.00			
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1		18,139.70	15,611.33	18,139.70	18,639.70

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2018

ENVIRONMENTAL DEVELOPMENT SERVICES		Previous Year		2018	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
	Planning and Zoning				
	<u>Community Development:</u>				
560-200-110	General Land Assembly	10,000.00		40,000.00	10,000.00
	Urban Renewal				
560-200-130	Beautification and Land Rehabilitation	12,000.00	11,595.64	12,000.00	12,000.00
560-400-140	Urban Area Weed Control	6,000.00	3,979.39	4,000.00	6,000.00
	Grant				
	Other _____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		28,000.00	15,575.03	56,000.00	28,000.00
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources	0.00			
	<u>Agriculture:</u>				
570-200-130	Destruction of Pests (Beaver)	1,000.00	2,365.71	2,500.00	2,500.00
	Protective Inspections	0.00			
570-500-140	Rural Area Weed Control	25,000.00	25,491.32	25,000.00	25,000.00
	Drainage of Land	0.00			
	Veterinary Services	0.00			
570-500-170	Water Resources & Conservation (LSRCD)	14,774.18	14,774.18	13,686.60	13,686.60
	Grants	0.00			
570-100-200	Other EDO WAGE	10,000.00	10,000.00	10,000.00	10,000.00
	EDO - PD Training	0.00	597.34	2,248.70	1,000.00
	Industrial Development	0.00			
570-500-200	Other Economic Dev (Infill Grant)	13,500.00	5,288.35	3,000.00	5,000.00
570-300-210	Tourism	2,500.00	2,424.82	2,500.00	2,500.00
	Public Receptions	0.00			
570-500-180	Regional Development (CDC Grant)	9,000.00	9,000.00	9,000.00	9,000.00
	Other _____	0.00			
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		75,774.18	69,941.72	67,935.30	68,686.60

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2018

		Previous Year		2018	Next Year
RECREATION AND CULTURAL SERVICES		Total Budget	Total Actual	Total Budget	Total Budget
580-100-120	Riverdale Community Centre - Wages	96,106.72	99,005.45	96,385.00	97,000.00
580-300-140	Riverdale Community Centre - Utilities	75,200.00	87,225.35	94,230.75	96,000.00
580-900-140	Riverdale Community Centre - Operations	104,900.00	147,944.00	108,955.00	115,000.00
		0.00			
580-500-100	Riverdale Recreation Commission	16,760.54	16,760.54	16,760.54	16,760.54
		0.00			
580-200-150	Daly Beach Maintenance	0.00			
580-200-151	Chimo Beach Maintenance	0.00			
580-500-130	Golf Course - Grant	1,500.00	1,500.00	1,500.00	1,500.00
		0.00			
580-500-180	Prairie Crocus Regional Library - Grant	28,266.00	28,387.50	30,766.00	30,766.00
		0.00			
580-900-190	Parks & Playground Maintenance	7,500.00	6,878.44	7,500.00	7,500.00
580-900-190	Other Cultural Facilities	300.00	454.21	300.00	300.00
		0.00			
TOTAL RECREATION & CULTURAL SERVICES		330,533.26	388,155.49	356,397.29	364,826.54
FISCAL SERVICES					
590-990-992	Transfer to Capital (from Page 13)	61,641.83	31,677.63	52,452.92	64,370.00
590-990-993	Transfer to Utility (To Utility Page)	27,400.00			
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			
590-700-720	Tax discount and short-term loan interest	4,000.00	3,736.34	4,000.00	4,000.00
590-700-730	Other Debt Charges	8,000.00	16,305.59	16,000.00	16,000.00
	Recovery Deficit Levy (from page 9)	0.00		44,269.00	
	Other _____	0.00			
TOTAL FISCAL SERVICES		421,058.38	371,736.11	436,738.47	404,386.55
TRANSFERS					
620-100-100	General Reserve (340,240.23-Dec2017)	155,000.00	87,000.00	100,000.00	155,000.00
Specific-Purpose Reserves:					
620-100-110	Equipment Replacement (135,480.65-Dec2017)	100,000.00	100,000.00	100,000.00	100,000.00
620-100-120	Building Maintenance (71,409.07-Dec2017)	17,500.00	0.00	17,500.00	17,500.00
620-100-130	Recreation & Youth (157,564.28-Dec2017)	0.00	0.00	0.00	
620-100-140	Fire Equipment (23,092.36-Dec2017)	40,000.00	40,000.00	40,000.00	40,000.00
620-100-150	Police Protection (41,016.53-Dec2017)	15,000.00	15,000.00	15,000.00	15,000.00
620-100-160	Streets & Roads (75,309.20-Dec2017)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-170	Handi-Transit (58,033.94-Dec2017)	10,000.00	10,000.00	10,000.00	10,000.00
620-100-180	New Deal Gas Tax (377,116.77-Dec2017)	109,038.48	109,038.48	109,038.48	109,038.48
620-100-185	Pre-retirement Allowance (22,362.65-Dec2017)	5,000.00	5,000.00	5,000.00	5,000.00
620-100-175	Bridge Reserve (80,160.66-Dec2017)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-195					
TOTAL TRANSFERS		491,538.48	406,038.48	436,538.48	491,538.48

**CALCULATION OF TAX LEVIES
Riverdale Municipality**

For the Year 2018

	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)	9,770,650		1,012,030	10,782,680	105,347.00	0.86	105,347.86	9.770	95,460.23	9,887.63		105,347.86	
School Division - Rolling River #39	114,913,090	243,680	2,062,880	117,219,650	1,333,277.00	2.74	1,333,279.74	11.374	1,307,044.47	23,463.61	2,771.67	1,333,279.74	
School Division - Brandon School	7,001,760			7,001,760	105,360.00	16.49	105,376.49	15.050	105,376.49	0.00	0.00	105,376.49	
				0		0.00	0.00					0.00	
				0		0.00	0.00					0.00	
Total Education Taxes	131,685,500	243,680	3,074,910	135,004,090	1,543,984.00	20.09	1,544,004.09		1,507,881.18	33,351.24	2,771.67	1,544,004.09	
													page 1
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
				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	137,900			137,900	1,461.16	0.03	1,461.19	10.596	1,461.19	0.00		1,461.19	
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	94,223.62	973.39	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	35,190.00	-357.00	34,833.00	628 prop	34,833.00			34,833.00	
Spec. Serv. BL 2017-02 - Police				0	439,332.00	0.00	439,332.00	638x\$532.95	439,332.00			439,332.00	
Debenture Debt Levies													
Rivers Rec Facilities Complex By-Law 2-2010/1-2011	37,745,470	8,581,020	1,147,050	47,473,540	89,928.44	-13.56	89,914.88	1.894	87,742.37	2,172.51		89,914.88	
				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	39,084,000		1,448,910	40,532,910	65,231.64	-14.19	65,217.45	1.609	62,886.16	2,331.30		65,217.45	
By-Law 2010-08 - Rural Rec Facility	85,673,940		613,970	86,287,910	92,468.21	32.43	92,500.64	1.072	91,842.46	658.18		92,500.64	
				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	124,757,940		2,062,880	126,820,820	1,589,500.83	5,531.64	1,595,032.46	12.533	1,563,591.26	31,441.20		1,595,032.46	
Other Revenue and Transfers					871,960.56		871,960.56				871,960.56	871,960.56	
Business Taxes				0	2,157.00		2,157.00		2,157.00			2,157.00	
Total Municipal Taxes					3,354,172.17	6,152.74	3,360,324.91		2,438,434.06	47,238.74	874,652.10	3,360,324.91	
Total (Education + Municipal) Taxes					4,898,156.17	6,172.83	4,904,329.00		3,946,315.25	80,589.99	877,423.77	4,904,329.00	

Mill Rate	12.533	-1.7%	Increase change
Rivers Area	16.036	-1.3%	
Daly Area	13.605	-2.2%	

SUNDRY REVENUES AND TRANSFERS

Riverdale Municipality

For the Year 2018

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
General Operating (44,269)	2018	1		44,269.00

Total - Page 1 44,269.00

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	10,485.00

Total - Page 10- 10,485.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

Rivers Utility

For the Year 2018

		2017 Budget	2017 Actual	2018 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
750-100-100	Residential	272,000.00	277,420.68	392,946.73	429,545.07
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>					
750-100-110	Residential	75,000.00	67,326.98	70,000.00	70,000.00
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	347,000.00	344,747.66	462,946.73	499,545.07
750-100-130	Penalties	2,000.00	1,509.47	2,000.00	2,000.00
750-100-140	Hydrant Rentals	3,625.00	3,625.00	3,625.00	3,625.00
	Installation Service		450.00		
750-100-160	Connection Revenue	300.00	150.00	300.00	300.00
750-100-170	Provincial Grants				
750-100-180	Other Revenue - Lagoon Tipping Fees	4,500.00	10,730.38	7,000.00	7,000.00
750-200-100	Investment Income	1,000.00	1,299.11	1,000.00	1,195.00
780-100-100	Transfer from Revenue Fund (from Page 7)	27,400.00	0.00	0.00	0.00
780-100-110	Transfer from Reserves (from Page 13)		50,972.22	0.00	
780-100-120	Transfer from Accumulated Surplus				
	TOTAL REVENUE	385,825.00	413,483.84	476,871.73	513,665.07
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
760-100-100	Administration	80,000.00	75,948.69	80,000.00	85,000.00
760-100-110	Customer Billings and Collections - Wages	6,000.00	1,452.24	6,000.00	6,000.00
760-400-110	Customer Billings and Collections - Other	8,000.00	6,798.77	8,000.00	8,000.00
760-100-120	Purification and Treatment - Wages	72,057.48	73,742.26	72,057.48	75,000.00
760-400-120	Purification and Treatment - Other	57,000.00	54,858.44	60,000.00	61,000.00
760-400-130	Water Purchases	500.00	69.87	500.00	500.00
760-200-140	Service of Supply	35,000.00	25,460.55	35,000.00	35,000.00
760-400-150	Transmissions and Distribution	13,000.00	15,201.73	13,000.00	13,000.00
760-200-160	Other Water Supply Costs - Engineering	13,500.00	13,499.99	15,120.00	15,120.00
760-400-160	Other Water Supply Costs	2,500.00	1,443.48	2,500.00	2,500.00
760-400-170	Water Connections	3,000.00	2,408.31	3,000.00	3,000.00
	Sub Total	290,557.48	270,884.33	295,177.48	304,120.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
770-400-100	Administration	500.00	262.26	500.00	500.00
770-400-110	Sewage Collection System				
770-200-120	Sewage Lift Station	500.00	648.00	500.00	500.00
770-200-130	Sewage Treatment and Disposal	7,500.00	9,955.25	8,500.00	8,500.00
	Other Sewage Collection and Disposal				
770-200-150	Sewage Connections	3,200.00	10,525.02	5,500.00	5,500.00
	Sub Total	11,700.00	21,390.53	15,000.00	15,000.00
	TRANSFER TO CAPITAL (from Page 13)	63,567.52	52,452.92	6,000.00	20,000.00
	DEBENTURE DEBT CHARGES (from Page 12)			140,694.25	154,545.07
	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	385,825.00	364,727.78	476,871.73	513,665.07
	NET OPERATING SURPLUS (DEFICIT)	0.00	48,756.06	0.00	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

Rural Water Line

For the Year 2018

		2017 Budget	2017 Actual	2018 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
805-100-100	Residential	29,000.00	23,280.71	34,985.00	34,985.00
	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	23,280.71	34,985.00	34,985.00
805-100-130	Penalties	150.00	60.93	150.00	150.00
	Hydrant Rentals				
	Installation Service				
805-100-160	Connection Revenue - RURAL				
	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	23,341.64	35,135.00	35,135.00
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
	Administration				
	Customer Billings and Collections				
	Purification and Treatment				
806-400-130	Water Purchases (Wallace-Woodworth)	26,650.00	16,366.06	20,650.00	20,650.00
	Service of Supply				
	Transmissions and Distribution				
806-200-150	Other Water Supply Costs	2,500.00	775.20	2,500.00	2,500.00
	Other _____				
	Sub Total	29,150.00	17,141.26	23,150.00	23,150.00
<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)			10,485.00	10,485.00
	Transfer to Utility Reserve			1,500.00	1,500.00
	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	29,150.00	17,141.26	35,135.00	35,135.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	6,200.38	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2018

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	1,092,836.99	118,603.22	974,233.77	43,713.48	162,316.70	0.00	0.00	162,316.70	Sch C-510 Parcels
Rec Facility (Rural)	2010-08	2020	256,608.39	82,203.87	174,404.52	10,264.34	92,468.21			92,468.21	Assessment at Large
7th Ave Subdivision	9 of 2011	2021	236,783.98	55,760.28	181,023.70	9,471.36	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	
			1,586,229.36	256,567.37	1,329,661.99	63,449.18	320,016.55	0.00	0.00	320,016.55	

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)	37,745,470	8,571,020	1,147,050	47,463,540	162,316.70	70,688.34	2,691.54	89,921.23
At Large (Rural)	85,673,940		613,970	86,287,910	92,468.21			92,499.65
LI Tax	39,084,000		1,448,910	40,532,910	65,231.64			65,237.60
				0				
					320,016.55	70,688.34	2,691.54	247,658.48

CAPITAL BUDGET

Riverdale Municipality

For the Year 2018

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					
Photocopier					
Public Works					
400 Block of 5th Ave (Paving)	59,000.00			59,000.00	
Bridge - Repair (Myrah/CN Rail)	31,000.00			31,000.00	
Bridge - Rebuild (Myrah/CN Rail)	162,000.00			162,000.00	
Backhoe Lease - Year 3 (Final)	52,452.92	52,452.92			
Riverdale Community Centre					
Water Heater (Secondary)	15,000.00			15,000.00	
Fire Department					
4-pack Scott SCBA	3,200.00			3,200.00	
10x60min Cylinders	6,000.00			6,000.00	
2 sets turnout gear	4,500.00			4,500.00	
Police					
Utility					
Rural waterline extension -					
Asphalt Utility Cuts - sewer line repair	6,000.00		6,000.00		
Pressure Washer System					
2nd Year Metre replacement (98 metres)					
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
New Lagoon	3,000,000.00			100,000.00	2,900,000.00
	6,602,152.92				

TOTAL	52,452.92				
	Page 7		6,000.00		
			Page 10_U	780,700.00	
				Part 2	5,763,000.00
					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					340,240.23
Equipment Reserve					135,480.65
Fire Reserve		13,700.00			23,092.36
Utility Reserve				500,000.00	591,865.11
Police Protection Reserve					41,016.53
Gas Tax Reserve		221,000.00			377,116.77
Youth Recreation Reserve		15,000.00			157,564.28
Bridge Reserve		31,000.00			80,160.66
	0.00				

Page 2	280,700.00				
	Part 1		0.00		
			Page 10_U	500,000.00	
				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	2,439,677.38			20	154,545
Lake Road Subdivision	263,000.00	263,000.00		10	32,426
Backhoe		52,452.92		3	52,453
Lagoon					
TOTAL - Part 1	2,702,677.38	315,452.92	0.00		

Departmental Use Only	Adopted by Resolution of Council
	_____ (Mayor)
	_____ (Chief Administrative Officer)
	April ____, 2018

