

THE FINANCIAL PLAN

RIVERDALE MUNICIPALITY

For the Year 2015

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RIVERDALE MUNICIPALITY

For The Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	3,399,891.07	3,416,917.30	3,421,128.32	3,332,265.98
Grants in Lieu of Taxes - Page 8	85,455.11	64,953.79	88,810.31	88,221.15
Sub-total	3,485,346.18	3,481,871.09	3,509,938.62	3,420,487.13
Requisitions (deduct) - Page 8	1,253,699.00	1,208,958.35	1,273,268.00	1,205,021.39
Net Municipal Taxes and Grants in Lieu of Taxes	2,231,647.18	2,272,912.74	2,236,670.62	2,215,465.74
Other Revenue - Page 2	891,893.96	1,400,974.34	887,519.29	887,519.29
Transfers from Accumulated Surplus and Reserves - Page 2	77,000.00	0.00	280,277.00	280,277.00
Total Revenue	3,200,541.14	3,673,887.08	3,404,466.91	3,383,262.03

EXPENDITURE

General Government Services	651,539.00	637,073.55	541,914.00	553,914.00
Protective Services	375,886.51	372,070.53	555,433.56	555,433.56
Transportation Services	667,968.00	1,188,469.17	690,632.00	703,765.07
Environmental Health Services	170,340.00	203,194.30	169,340.00	169,340.00
Public Health and Welfare Services	41,633.07	24,260.43	25,133.07	0.00
Environmental Development Services	53,000.00	45,414.99	31,000.00	31,000.00
Economic Development Services	68,593.00	62,431.54	69,589.45	69,589.45
Recreation and Cultural Services	309,135.54	317,421.37	313,666.00	313,666.00
Fiscal Services	417,217.21	205,311.83	404,116.55	382,917.23
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	442,986.84	568,129.33	603,636.72	603,636.72
Total Basic Expenditure	3,198,299.17	3,623,777.04	3,404,461.35	3,383,262.03
Allowance For Tax Assets - Page 8	2,241.97	2,241.97	5.56	0.00
Total Expenditure	3,200,541.14	3,626,019.01	3,404,466.91	3,383,262.03
Net Operating Surplus (Deficit)	0.00	47,868.07	0.00	0.00

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____ Mayor - T. Gill</p> <p align="right">_____ Chief Administrative Officer</p> <p align="left">April 15, 2015</p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

RIVERDALE MUNICIPALITY

For The Year 2015

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
410-100-110 Taxes Added	17,000.00	19,687.44	17,000.00	17,000.00
450-100-120 Tax and Redemption Penalties	25,000.00	39,388.99	30,000.00	30,000.00
420-100-110 Sale of Service - General	2,000.00	1,498.26	2,000.00	2,000.00
420-100-115 Sale of Service - Tax Certificates	1,900.00	1,000.00	2,600.00	2,600.00
420-100-125 Sale of Service - Police Protection	7,500.00	12,107.91	7,500.00	7,500.00
420-100-130 Sale of Service - Transportation	8,000.00	8,192.72	8,000.00	8,000.00
420-100-140 Sale of Service - Environmental Health	30,000.00	29,132.18	30,000.00	30,000.00
420-100-141 Sales Environmen - Recycling Depot	11,000.00	7,108.88	11,000.00	11,000.00
420-100-142 Sales Environmen - Recycling Tires		626.00	500.00	500.00
420-100-180 Riverdale Community Centre	186,100.00	148,677.07	184,200.00	184,200.00
420-100-190 Sale of Goods	500.00	685.42	500.00	500.00
420-100-200 Rentals - Office	5,000.00	2,853.81	2,500.00	2,500.00
420-100-240 Rentals - Open/Close Graves		4,200.00		
430-100-100 Provincial - Municipal Tax Sharing	220,614.35	221,530.62	221,530.62	221,530.62
430-100-120 Provincial - VLT Revenue	37,221.38	39,243.04	37,221.38	37,221.38
430-100-130 Provincial - Hay and Grazing Leases	4,000.00	3,996.42	4,000.00	4,000.00
430-100-140 Other - MTCML (Refund)		1,609.29	1,500.00	1,500.00
Unconditional Government Transfers				
440-100-100 Conditional Grant - Federal Gov't (Gas Tax)	112,487.48	103,859.72	103,859.72	103,859.72
440-100-110 Conditional Grant - Provincial Gov't	10,970.75	14,028.29	10,970.75	10,970.75
440-100-111 Conditional Grant - Social Assistance Rebate	250.00	0.00	0.00	0.00
440-100-115 Conditional Grant - Prov. - Dutch Elm	650.00	1,500.00	650.00	650.00
440-100-117 Conditional Grant - Prov. - Green Team	2,300.00	2,965.00	5,000.00	5,000.00
440-100-115 Conditional Grant - EMO Disaster Financial		418,174.80		
440-100-120 Conditional Grant - Beaver Claim (Conservation)	500.00	-350.00	0.00	0.00
Fees, Permits, Licenses and Fines				
450-100-100 Licenses - Business	8,500.00	8,900.00	8,500.00	8,500.00
450-100-111 Licenses - Aggregate Transportation	30.00		30.00	30.00
450-100-110 Licenses - Dogs	550.00	475.00	550.00	550.00
450-100-115 Licenses - Lottery	20.00	43.15	25.00	25.00
450-100-120 Permits - Building	50.00	50.00	0.00	0.00
450-100-125 Permits - Variation Application	1,750.00	3,350.00	1,500.00	1,500.00
450-100-140 Fines - Dogs	500.00	851.43	500.00	500.00
450-100-150 Fines - Police Protection	4,000.00	6,941.38	5,000.00	5,000.00
460-100-100 Investment Income	1,000.00	911.09	1,000.00	1,000.00
480-100-100 Grants in Lieu - Federal Government	4,351.07	4,554.54	4,351.07	4,351.07
480-100-110 Grants in Lieu - Federal Corporations	41,237.93	42,526.88	41,237.93	41,237.93
480-100-120 Grants in Lieu - Provincial Government	11,185.63	11,708.89	11,185.63	11,185.63
480-100-130 Grants in Lieu - Provincial Corporations	1,334.79	1,538.37	1,334.79	1,334.79
480-100-140 Grants in Lieu - Via Rail	2,502.01	2,705.55	2,502.01	2,502.01
480-100-150 Grants in Lieu - Heritage/MIT	1,770.39	1,919.56	1,770.39	1,770.39
490-100-100 Miscellaneous Revenue	7,000.00	39,261.75	7,000.00	7,000.00
490-100-101 Custom Grader Work - ratepayers		862.50	500.00	500.00
490-100-130 Proceeds on Real Estate Held for Resale	154,000.00	192,658.39	120,000.00	120,000.00
490-100-160 Handi-van - User Fees				
Total Other Revenue - Page 1	922,775.78	1,400,974.34	887,519.29	887,519.29
Transfers From				
- Accumulated Surplus				
- Reserves - Page 13	77,000.00		280,277.00	280,277.00
Total Transfers - Page 1	77,000.00	0.00	280,277.00	280,277.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	999,775.78	1,400,974.34	1,167,796.29	1,167,796.29

BUDGETED EXPENDITURE

RIVERDALE MUNICIPALITY

For The Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
510-100-100	Legislative - Council Indemnity	93,900.00	93,632.01	61,200.00	61,200.00
	General Administrative				
510-100-115	Administrative Staff & Benefits	300,600.00	308,822.89	260,000.00	280,000.00
510-200-200	Office	90,000.00	88,757.67	85,000.00	85,000.00
510-200-210	Contract Services - Legal	5,000.00	7,250.57	4,000.00	4,000.00
510-200-220	Contract Services - Audit	19,800.00	19,595.00	26,000.00	26,000.00
510-200-230	Contract Services - Assessment	35,073.00	34,714.00	34,714.00	34,714.00
510-200-240	Taxation	60,046.00	60,813.67	61,000.00	61,000.00
	Other General Government				
510-400-310	Elections	9,000.00	4,022.63	1,000.00	1,000.00
510-900-900	Conventions	35,000.00	22,839.39	12,000.00	12,000.00
510-400-330	Damage Claims and Liability Insurance	31,620.00	30,764.85	31,000.00	31,000.00
510-400-340	Intergovernmental Relations	4,500.00	4,504.40	4,500.00	4,500.00
510-500-500	Grants	10,500.00	8,910.00	9,000.00	9,000.00
510-900-920	Other General Government	8,500.00	4,446.47	6,500.00	6,500.00
	Accounting Services (RM)			8,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES		703,539.00	689,073.55	603,914.00	615,914.00
590-990-990	Recoveries (deduct) - Utility	-52,000.00	-52,000.00	-62,000.00	-62,000.00
	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		651,539.00	637,073.55	541,914.00	553,914.00
PROTECTIVE SERVICES					
520-200-100	Rivers Police Service	303,586.00	294,218.93	312,795.56	312,795.56
520-200-110	Riverdale Fire Service	48,600.00	51,481.70	44,000.00	44,000.00
	Emergency Measures				
520-200-130	Emergency Measures Organization	2,000.00	699.78	2,000.00	2,000.00
	Flood Control - DFA Overpayment (RM)			170,000.00	170,000.00
	BRHA per capita grant			3,567.00	3,567.00
520-200-150	EMO - 911 System	3,629.51	4,565.76	4,600.00	4,600.00
	Other Protection				
520-200-210	Building Inspection	6,171.00	6,174.00	6,171.00	6,171.00
	Electrical Inspection				
	Plumbing Inspection				
	Other Safety Inspections				
	Dog & Cat Licenses	200.00	200.00	200.00	200.00
520-200-260	Animal and Pest Control	8,600.00	11,630.36	9,000.00	9,000.00
520-200-270	Other - Hydrant rentals	3,100.00	3,100.00	3,100.00	3,100.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		375,886.51	372,070.53	555,433.56	555,433.56
TRANSPORTATION SERVICES					
	Road Transport				
	Administration				
530-200-100	Engineering	5,136.00	4,800.00	4,950.00	4,950.00
530-100-100	Municipal Works Department - Urban	118,532.00	120,481.51	130,532.00	138,665.07
530-100-110	Municipal Works Department - Rural	113,000.00	128,016.46	125,000.00	130,000.00
530-200-240	Contract - Signs (CN Signal Maintenance)	9,600.00	7,458.90	8,100.00	8,100.00
530-200-130	Gravel Crushing	125,000.00	52,747.00	94,450.00	94,450.00
530-200-131	Gravel Hauling & Spreading	60,000.00	83,062.18	60,000.00	60,000.00
530-400-116	Equipment and Truck Insurance and Registration	5,500.00	6,747.00	7,000.00	7,000.00
530-200-160	Brushcutting	15,000.00	17,000.00	15,000.00	15,000.00
530-300-116	Workshop and Yard - Utilities	6,000.00	5,670.30	6,000.00	6,000.00
530-400-111	Equipment Fuel & Oil	77,000.00	77,365.76	77,000.00	77,000.00
530-400-115	Equipment Repairs and Maintenance	42,000.00	96,649.12	45,000.00	45,000.00
530-400-116	Workshop & Yard Operations	19,000.00	31,334.61	19,000.00	19,000.00
530-400-221	Road Signs			6,000.00	6,000.00
530-400-222	Culverts		52,691.20	4,000.00	4,000.00
530-400-223	Quarry Leases	3,500.00	3,223.44	3,500.00	3,500.00
Transportation Services Sub-Total Forward to Page 4		599,268.00	687,247.48	605,532.00	618,665.07

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

RIVERDALE MUNICIPALITY

For The Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100 WATER CONSUMER SA - Residential	268,000.00	255,586.87	324,081.75	324,081.75
- Commercial and Bulk				
- Kenton Water Plant Upgrade	28,600.00	25,853.16		
- Federal and Provincial				
- Municipal and Schools				
750-100-110 SEWER SERVICE CHAR- Residential	79,920.00	81,394.49	107,919.22	107,919.22
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	376,520.00	362,834.52	432,000.97	432,000.97
750-100-130 Penalties	2,000.00	2,919.08	2,000.00	2,000.00
750-100-140 Hydrant Rentals	3,100.00	3,100.00	3,100.00	3,100.00
Installation Service				
750-100-160 Connection Revenue - Net	200.00	350.00	200.00	200.00
750-100-170 Provincial Grants				
750-100-180 Other Revenue	5,000.00	4,433.71		
780-100-100 Transfer from Revenue Fund - Page 5	27,400.00	27,400.00	27,400.00	27,400.00
Transfer from Reserves - Utility - Page 13	30,754.42	21,899.10	38,100.00	38,100.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	444,974.42	422,936.41	502,800.97	502,800.97

EXPENDITURE

WATER SUPPLY				
760-100-100 Administration	73,200.00	72,040.17	69,870.00	69,870.00
760-100-110 Customer Billings and Collections	6,600.00	4,554.13		
760-100-120 Purification and Treatment	106,500.00	118,257.38	119,697.00	119,697.00
760-400-130 Water Purchases	28,500.00	6,572.00		
760-200-140 Service of Supply	25,000.00	58,860.82	45,533.97	45,533.97
760-900-150 Transmissions and Distribution	30,000.00	83,530.95	30,600.00	30,600.00
760-200-160 Other Water Supply Costs	66,128.00	25,251.68		
760-400-170 Connections - Net Loss	3,500.00	6,128.19	4,000.00	4,000.00
TOTAL	339,428.00	375,195.32	269,700.97	269,700.97
SEWAGE COLLECTION AND DISPOSAL				
Administration				
770-400-130 Sewage Collection System				
770-100-120 Sewage Lift Station	1,792.00	0.00		
770-400-130 Sewage Treatment and Disposal	13,000.00	15,948.11	16,000.00	16,000.00
770-200-140 Other Sewage Collection and Disposal Costs				
770-400-150 Connections - Net Loss				
TOTAL	14,792.00	15,948.11	16,000.00	16,000.00
790-100-100 TRANSFER TO CAPITAL - Page 13	4,100.00	0.00	38,100.00	38,100.00
TRANSFERS TO RESERVES				
_____ B/L _____				
Daly - Water - Grants and Contributions	12,754.42	0.00		
TOTAL	12,754.42	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12	0.00		0.00	
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 20 - Page 9				
Transfer to Utility (General)			0.00	
790-100-120 Transfer to General Reserve - Utility (390,391.38-Dec2013)	73,900.00	73,900.00	179,000.00	179,000.00
TOTAL	73,900.00	73,900.00	179,000.00	179,000.00
TOTAL EXPENDITURE	444,974.42	465,043.43	502,800.97	502,800.97
NET OPERATING SURPLUS (DEFICIT)	0.00	-42,107.02	0.00	0.00

CALCULATION OF TAX LEVIES
RIVERDALE MUNICIPALITY

For the Year 2015

Requisition Taxes:	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
ESL Foundation - Other	8,233,560		876,880	9,110,440	105,773.00	0.12	105,773.12	11.610	95,592.45	10,180.66		105,773.12
Special - Rolling River S.D. #39	80,095,490	135,320	1,876,790	82,107,600	1,099,169.00	5.44	1,099,174.44	13.387	1,072,238.32	25,124.59	1,811.53	1,097,362.91
Special - Brandon School Division	4,406,630			4,406,630	68,326.00	0.00	68,326.00	15.505	68,326.00	0.00		68,326.00
Total Requisition	92,735,680	135,320	2,753,670	95,624,670	1,273,268.00	5.56	1,273,273.56		1,236,156.78	35,305.25	1,811.53	1,273,273.56
Page 1												
Debtenture Debt Charges:												
Rivers Rec Facilities Complex												
By-Law 2-2010/1-2011	32,227,970	7,244,940	1,028,620	40,501,530	89,928.44	0.00	89,928.44	2.220	87,421.87	2,506.57		89,928.44
					70,688.34		70,688.34	510x141.66	67,996.80	2,691.54		70,688.34
By-Law 6-2011/9-2011 - Subdivision	32,297,030	0	1,292,520	33,589,550	65,231.64		65,231.64	1.942	62,721.54	2,510.10		65,231.64
By-Law 2010-08 - Rec Facility	53,993,150	0	584,270	54,577,420	92,468.21		92,468.21	1.694	91,478.31	989.90		92,468.21
Special Services Levies:												
Spec. Serv. Levy 7-2014 - Garbage					57,759.75		57,759.75	641 prop	55,921.50	1,838.25		57,759.75
Spec. Serv. Levy 2-2014 - Police					303,193.00		303,193.00	641x\$473	293,260.00	9,933.00		303,193.00
Spec. Serv. Levy 8-2000 - Fire Prot.					25,640.00		25,640.00	641x\$470	24,800.00	840.00		25,640.00
Spec. Serv Levy 2014-02 - Garbage					15,787.15		15,787.15	98 prop	15,787.15			15,787.15
Streetlights (Wheatland) 76-8W	317,180			317,180	1,876.58		1,876.58		1,876.58	0.00		1,876.58
Streetlights (Bradwardine) 76-8B	109,510			109,510	1,543.41		1,543.41	14.094	1,543.41	0.00		1,543.41
Reserves												
General Reserve	86,290,180		1,876,790	88,166,970	105,000.00	0.00	105,000.00	1.191	102,764.89	2,235.11		105,000.00
Police Protection Reserve	86,290,180		1,876,790	88,166,970	10,000.00	0.00	10,000.00	0.113	9,787.13	212.87		10,000.00
Equipment Replacement Reserve	86,290,180		1,876,790	88,166,970	170,000.00	0.00	170,000.00	1.928	166,381.25	3,618.75		170,000.00
Recreation & Youth Development Res	86,290,180		1,876,790	88,166,970	117,277.00	0.00	117,277.00	1.330	114,780.55	2,496.45		117,277.00
Fire Equipment Reserve	86,290,180		1,876,790	88,166,970	25,000.00	0.00	25,000.00	0.284	24,467.83	532.17		25,000.00
Streets & Roads Reserve	86,290,180		1,876,790	88,166,970	20,000.00	0.00	20,000.00	0.227	19,574.26	425.74		20,000.00
									0.00	0.00		0.00
Handi-Transit Reserve	86,290,180		1,876,790	88,166,970	10,000.00	0.00	10,000.00	0.113	9,787.13	212.87		10,000.00
Building Maintenance Reserve	86,290,180		1,876,790	88,166,970	17,500.00	0.00	17,500.00	0.198	17,127.48	372.52		17,500.00
Pre-Retirement Allowance Reserve	86,290,180		1,876,790	88,166,970	5,000.00	0.00	5,000.00	0.057	4,893.57	106.43		5,000.00
Hospital Reserve	86,290,180		1,876,790	88,166,970	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Bridge Reserve	86,290,180		1,876,790	88,166,970	0.00	0.00	0.00	0.000	0.00	0.00		0.00
General Municipal:												
At Large	86,290,180		1,876,790	88,166,970	1,032,697.07	0.00	1,032,697.07	11.713	1,010,714.28	21,982.78		1,032,697.07
Business License Fees					1,886.00		1,886.00		1,886.00			1,886.00
Other Revenue and Transfers					1,165,984.76		1,165,984.76				1,165,984.76	1,165,984.76
Total Municipal					3,404,461.35	0.00	3,404,461.35		2,184,971.54	53,505.05	1,165,984.76	3,404,461.35
Total School & Municipal					4,677,729.35	5.56	4,677,734.91		3,421,128.32	88,810.31	1,167,796.29	4,677,734.91

SUNDRY REVENUE AND EXPENDITURE ANALYSES

RIVERDALE MUNICIPALITY

For the Year 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
MB Housing (16 Prop-1300)	874,240		34.704	30,339.89	13,570.56	43,910.45
CENTRA (705)	1,070		32.236	34.49		34.49
		634,730	42.152	26,754.98		26,754.98
MB Hydro (1770)		14,760	46.314	683.60	848.16	1,531.76
HMQ Manitoba (1020)	46,330		36.398	1,686.33		1,686.33
VIA Rail Can (2706)		39,720	46.314	1,839.61	848.16	2,687.77
HMQ Canada (2700)		13,330	43.846	584.47		584.47
Canada Post (2713)		82,290	46.314	3,811.21	577.50	4,388.71
MACC (1032)			32.236	0.00		0.00
Highways (1150)	13,530		34.704	469.55	695.40	1,164.95
		92,050	46.314	4,263.24		4,263.24
MB Habitat (1280)	13,680		34.704	474.75	577.50	1,052.25
Nat Res - Crown Land (1121)	8,860		32.236	285.61		285.61
Nat Res - Wildlife (1122)	30,710		32.236	989.98		989.98
Nat Res - Parks (1124)	11,490		32.236	370.40		370.40

Total - Pages 1, 8 89,705.41

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Dutch Elm Disease	650.00
Province of Manitoba	Student Employment	2,300.00
Province of Manitoba	Handi-Van	10,970.75
Federal Government	New Deal (Gas Rebate)	103,859.72
Manitoba Highways	Calcium Grant for Bradwardine	250.00
MB Conservation	Beaver Control	750.00
Disaster Financial Assistance		

Total - Page 2 118,780.47

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

CAPITAL BUDGET

RIVERDALE MUNICIPALITY

For the Year 2015

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					
Office Renovations	5,000.00			5,000.00	
New Lighting for Council Chambers	1,300.00			1,300.00	
3 workstations	4,500.00			4,500.00	
Office Mailer (\$5,437.50)	2,000.00			2,000.00	
Public Works					
Rural - Grader	195,000.00			195,000.00	
Rural - Mower & Swing Arm	50,000.00			50,000.00	
Rural - A. Mawer Culverts (install)	17,000.00			17,000.00	
Harmony Baler	10,200.00	10,200.00			
Pavement - 6th Ave-					
1/2 Ton Truck	36,000.00			36,000.00	
Urban Shop Doors (2)	8,500.00			8,500.00	
Skid Steer Loader 75,000					
Riverdale Community Centre					
Extra Hot water tank	4,500.00			4,500.00	
Fenced Railing/Guard/Bricking	9,400.00			9,400.00	
Fire Department					
9 sets of turnout gear	14,760.00			14,760.00	
Scott Air Pack (2)	2,500.00			2,500.00	
Hydraulic Pump (JAWS)	8,000.00			8,000.00	
Tanker Pump	5,000.00			5,000.00	
Police					
Ten Card Print Scanner	30,000.00	30,000.00			
Office - RM Daly reno	13,545.00			13,545.00	
Patrol Car	38,000.00	1,000.00		37,000.00	
AR 15 Carbine	7,000.00	7,000.00			
Subdivision					
Lake Road	263,000.00				263,000.00
Utility					
Storage Unit \$5,000	5,000.00		5,000.00		
Boiler \$32,000	32,000.00		32,000.00		
Generator for tower	1,100.00		1,100.00		
Underdrain Replacement (72,175)					
Water Treatment Plant	3,000,000.00			400,000.00	2,600,000.00
	3,763,305.00				
	TOTAL	48,200.00			
		Page 5	38,100.00		
			Page 6	814,005.00	
				Part 2	2,863,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC 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	
Building Maintenance Reserve		26,345.00			
Equipment Replacement Reserve 5/96		231,000.00			
General Reserve (RM)	178,000.00	75,500.00			
Arena Reserve 8/98		13,900.00			
Street/Rds Reserve 2/96					
Fire Equip Reserve 6/96	102,277.00	30,260.00			
Police Reserve 4/99		37,000.00			
New Deal (Gas) Reserve 3/06					
Water/Sewer Reserve 7/96				400,000.00	
Cemetery Trust Fund					
	280,277.00				
	Page 2	414,005.00			
		Part 1			
			0.00		
			Page 6		
				400,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
WTP Upgrade	2,600,000.00			2,600,000.00	20
Subdivision	263,000.00	263,000.00		263,000.00	10
TOTAL - Part 1				2,863,000.00	

	Adopted by Resolution of Council APRIL ____, 2015	_____ Mayor - T. Gill	_____ Chief Administrative Officer
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