THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2022

Page	Description	ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
Page 6	General Operating Fund - Budgeted Expenditure	x	
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
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Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
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Page 9	Sundry Revenues and Transfers	x	
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Rivers	x	
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	Utility of		
	Utility of		
Page 11	General Operating Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fund - Debenture Debt Charges		
Page 13	Capital Budget (Current Year)	x	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2022

	2021		2022		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,452,188.79	2,464,174.28	2,590,687.80	2,590,687.80	2,570,000.00
Grants in Lieu of Taxes - Page 8	33,925.70	26,460.71	32,222.96	32,222.96	33,925.00
Municipal Taxes and Grants in Lieu of Taxes	2,486,114.49	2,490,634.99	2,622,910.76	2,622,910.76	2,603,925.00
Other Revenue - Page 2	1,084,945.20	1,357,203.83	1,065,712.75	1,065,712.75	1,100,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	111,616.35	104,500.00	0.00	0.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-2,817.72	-2,817.72	-2,784.75	-2,784.75	-2,846.50
TOTAL MUNICIPAL REVENUE	3,679,858.32	3,949,521.10	3,685,838.76	3,685,838.76	3,701,078.50
General Government Services	556,606.00	579,865.99	590,719.00	590,719.00	588,719.00
Protective Services	549,191.51	632,894.27	556,392.42	556,392.42	564,154.42
Transportation Services	888,195.00	887,642.51	892,795.00	892,795.00	909,350.00
Environmental Health Services	177,475.00	193,695.32	188,650.00	188,650.00	188,650.00
Public Health and Welfare Services	17,639.70	31,436.95	17,639.70	17,639.70	17,639.70
Environmental Development Services	22,500.00	209,773.13	22,500.00	22,500.00	23,000.00
Economic Development Services	67,430.01	67,915.75	69,930.01	69,930.01	69,930.01
Recreation and Cultural Services	443,201.98	433,427.33	467,808.86	467,808.86	460,267.89
Fiscal Services	311,858.48	46,945.15	281,858.48	281,858.48	281,858.48
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	645,291.00	765,300.00	597,509.00	597,509.00	597,509.00
Total Basic Expenditure	3,679,388.68	3,848,896.40	3,685,802.47	3,685,802.47	3,701,078.50
Allowance For Tax Assets - Page 8	469.64	469.64	36.29	36.29	
TOTAL MUNICIPAL EXPENDITURE	3,679,858.32	3,849,366.04	3,685,838.76	3,685,838.76	3,701,078.50
Net Operating Surplus (Deficit)	0.00	100,155.06	0.00	0.00	0.00

77-22
Adopted by Resolution of Council

Mayor

April 12, 2022
Date

Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Riverdale Municipality
For the Year 2022

Account	Description		Previous Year Total Budget	Previous Year Total Actual	2022 Total Budget	Next Year Total Budget
	OTHER REVENUE					
410-100-110	Taxes Added		40,000.00	98,701.42	50,000.00	50,000.00
450-100-120	Tax & Redemption Penalties		50,000.00	46,075.97	50,000.00	50,000.00
420-100-110	Sales of Service	- General	1,000.00	664.92	1,000.00	1,000.00
420-100-115	Sales of Service	- Tax Certificates	2,000.00	2,827.62	2,000.00	2,000.00
420-100-120	Sale of Service	- Dust Control	5,000.00	10,894.12	9,000.00	9,000.00
420-100-125	Sales of Service	- Police Protection	3,000.00	21,488.92	5,000.00	5,000.00
420-100-130	Sales of Service	- Transportation	8,181.14	8,181.14	8,427.00	8,427.00
420-100-140	Sales of Service	- Environmental Health	12,000.00	33,046.58	20,000.00	20,000.00
420-100-141	Sales Environment	- Recycling Depot	33,214.43	33,214.44	36,395.31	36,395.31
420-100-142	Sales Environment	- Recycling Tires	250.00	470.50	250.00	250.00
	Sale of Service	- Fire Prot RM of Elton	4,608.00	4,800.00	4,992.00	4,992.00
420-100-180	Riverdale Community Centre		197,100.00	155,204.93	213,815.00	225,000.00
420-100-190	Sales of Goods		0.00	22.36	0.00	0.00
420-100-200	Rentals	- Office	3,276.19	2,800.00	2,800.00	2,800.00
420-100-240	Rentals	- Open/Close graves/Garden Plots	0.00	7,004.00	0.00	0.00
430-100-100	Provincial - General Assistance Grant		340,401.11	340,401.11	340,401.11	340,401.11
430-100-120	Provincial - Municipal Programs Grant		0.00	1,612.00	0.00	0.00
430-100-130	Provincial - Hay and Grazing Leases		6,048.33	6,048.33	6,048.33	6,048.33
430-100-140	Other - MTCML (Refund)		8,000.00	40,754.74	8,000.00	8,000.00
	Fees, Permits, Licenses and Fines					
450-100-100	Licenses	- Business	7,500.00	8,800.00	8,000.00	8,000.00
450-100-111	Licenses	- Aggregate Transport				
450-100-110	Licenses	- Dogs	350.00	235.00	350.00	350.00
450-100-115	Licenses	- Lottery	25.00	122.80	25.00	25.00
450-100-120	Permits	- Building	0.00	270.00		
450-100-125	Permits	- Variation Application	2,000.00	3,180.00	3,000.00	3,000.00
450-100-140	Fines	- Dogs	500.00	311.50	500.00	500.00
450-100-150	Fines	- Police Protection	7,000.00	9,504.04	7,000.00	7,000.00
460-100-100	Investment Income		0.00	4,599.03	0.00	0.00
490-100-100	Miscellaneous Revenue		1,500.00	1,470.80	1,500.00	1,500.00
490-100-101	Custom work		0.00	4,699.00		
490-100-130	Proceeds on Real Estate for Resale		198,000.00	154,753.44	158,000.00	221,000.00
490-100-140	Other Income - Rebates/Other			6,598.14		
490-100-141	Other Income - Donations (Fireworks/BBQ)		2,000.00	4,383.27	2,000.00	2,000.00
490-100-143	Other Income - FD			13,888.12		
	Conditional Grants (page 9):					
440-100-100	Federal - Gas Tax		114,791.00	234,800.00	120,009.00	114,791.00
440-100-110	Provincial Gov't - BSC		30,000.00	37,101.00		
440-100-115	Prov. - Dutch Elm		2,000.00	2,000.00	2,000.00	2,000.00
440-100-117	Prov. - Green Team		4,800.00	3,908.33	4,800.00	4,800.00
440-100-118	Prov. - Handi-Van			19,446.78		
440-100-110	Conservation - Beaver Claim		400.00	135.00	400.00	400.00
440-100-120	Other Grant - Fire Protection			32,784.48	0.00	
490-100-110	Gain on TCA - Sale of Vehicles				0.00	0.00
	Total Other Revenue (To page 1)		1,084,945.20	1,357,203.83	1,065,712.75	1,134,679.75
	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		1,084,945.20	1,357,203.83	1,065,712.75	1,134,679.75

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Riverdale Municipality
For the Year 2022

		Previous Year		2022	Next Year
	GENERAL GOVERNMENT SERVICES	Total Budget	Total Actual	Total Budget	Total Budget
510-100-100	Legislative	65,000.00	62,655.17	65,000.00	65,000.00
	General Administrative:				
510-100-115	Chief Administrative Officer & Staff	295,000.00	279,823.61	290,000.00	300,000.00
510-200-200	Office	84,300.00	105,971.46	95,000.00	88,500.00
510-200-210	Legal	3,000.00	2,347.39	2,500.00	1,000.00
510-200-220	Audit	15,000.00	20,009.00	17,500.00	15,000.00
510-200-230	Assessment	29,783.00	29,783.00	29,296.00	29,296.00
510-200-240	Taxation	77,000.00	89,331.33	89,000.00	89,000.00
	Other General Government:				
510-400-310	Elections	0.00	0.00	5,000.00	0.00
510-900-900	Conventions	5,000.00	6,257.95	10,000.00	10,000.00
510-400-330	Damage Claims and Liability Insurance	35,000.00	38,489.57	38,000.00	38,000.00
510-400-340	Intergovernmental Relations	3,500.00	4,340.31	3,500.00	5,000.00
510-500-500	Grants	7,000.00	4,700.00	7,000.00	7,000.00
510-900-920	Other General Government	1,000.00	117.76	250.00	250.00
510-800-800	Provision for Uncollectible Tax Asset	0.00	0.00	0.00	0.00
510-900-902	Staff Training/Professional Development	5,000.00	5,366.44	8,000.00	10,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	625,583.00	649,192.99	660,046.00	658,046.00
590-990-990	Recoveries (deductions) - Utility	68,977.00	69,327.00	69,327.00	69,327.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**556,606.00**	**579,865.99**	**590,719.00**	**588,719.00**
	PROTECTIVE SERVICES				
520-200-100	Police	465,100.00	520,373.93	470,000.00	480,000.00
520-200-110	Fire	46,400.00	70,289.93	46,400.00	46,400.00
	Emergency Measures:				
520-200-130	Emergency Measures Organization	2,000.00	735.88	2,000.00	2,000.00
	Flood Control	1,000.00			
	EMO - 911 System	9,534.51	9,811.80	10,110.42	10,110.42
520-200-150					
	Other Protection:				
520-200-210	Building Inspection	8,532.00	8,532.00	8,532.00	8,532.00
	Electrical Inspection	0.00			
	Plumbing Inspection	0.00			
	Other Safety Inspections	0.00			
	License Inspection	0.00			
520-200-260	Animal & Pest Control	12,000.00	15,853.09	12,000.00	12,000.00
520-200-270	Other - Hydrant Rentals (29@150)	3,625.00	3,625.00	4,350.00	4,350.00
520-400-200	Other Protection - Safety	1,000.00	3,672.64	3,000.00	762.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	**549,191.51**	**632,894.27**	**556,392.42**	**564,154.42**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2022

		Previous Year		2022	Next Year
	TRANSPORTATION SERVICES	Total Budget	Total Actual	Total Budget	Total Budget
	Road Transport - Administration:				
530-200-100	Engineering	10,000.00	1,020.00	5,000.00	5,000.00
	Roads and Streets:				
530-100-100	Municipal Works Staff	410,000.00	402,908.66	420,000.00	430,000.00
530-100-110					
530-400-111	Equipment Fuel	77,000.00	107,169.72	100,000.00	95,000.00
530-400-115	Equipment Repairs and Maintenance	56,500.00	58,859.84	60,000.00	60,000.00
530-200-116	Equipment Insurance and Registration	28,445.00	33,200.25	28,445.00	29,000.00
530-400-116	Workshop and Yard Operations	12,000.00	13,443.06	12,000.00	12,000.00
530-300-116	Workshop & Yard - Utilities	13,000.00	7,515.04	10,000.00	13,000.00
	Road Construction & Maintenance:				
530-200-131	Gravel Crushing	64,000.00	49,479.08	64,000.00	64,000.00
530-200-132	Gravel Hauling & Spreading	50,000.00	72,412.10	55,000.00	50,000.00
530-200-160	Brushcutting	15,000.00	15,000.00	15,000.00	15,000.00
530-400-131	Road Maintenance - Materials & Supplies	11,500.00	9,685.00	11,500.00	11,500.00
530-200-133	Road Maintenance - Dam Clearing & Rd Repair	22,000.00	12,925.60	22,000.00	22,000.00
530-200-134	Road Maintenance - Calcium	13,000.00	18,110.44	13,000.00	13,000.00
530-200-205	Ditches and Road Drainage	0.00	4,400.00		
530-200-140	Road Construction - Contract Services	0.00			
530-400-131	Roads & Streets - Urban Street repair	4,500.00	4,727.14	4,500.00	4,500.00
530-400-220	Road Signs	4,000.00	2,999.58	4,000.00	2,000.00
530-400-221	Culverts	5,000.00	10,769.61	5,000.00	5,000.00
530-400-222	Quarry Leases	5,500.00	3,784.31	5,500.00	5,500.00
530-200-240	Contract - Signs (CN Signal Maintenance)	8,100.00	8,037.02	8,100.00	8,100.00
530-200-200	Bridge Repair - Contract Services	36,900.00	12,400.00	0.00	25,000.00
530-300-120	Street Lighting (Rivers, Wheatland, Paradise Valley)	25,000.00	25,602.06	23,000.00	23,000.00
530-200-210	Streetlighting - Installations	0.00	0.00	10,000.00	0.00
530-200-190	Snow & Ice removal	15,000.00	12,572.00	15,000.00	15,000.00
530-900-231	Other Road Transport	250.00	0.00	250.00	250.00
530-900-240	PW Training	1,500.00	622.00	1,500.00	1,500.00
	Other Transportation Services	0.00	0.00		
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**888,195.00**	**887,642.51**	**892,795.00**	**909,350.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2022

Account	Description	Previous Year Total Budget	Previous Year Total Actual	2022 Total Budget	Next Year Total Budget
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection:				
540-200-100	Garbage Collection - Contract	102,000.00	103,413.17	102,000.00	102,000.00
540-100-110	Waste Disposal Grounds - Operations	20,000.00	24,661.69	25,000.00	25,000.00
	Other Environmental Health:				
540-100-130	Municipal Wells	0.00	0.00	0.00	0.00
540-100-150	Septic Tank Service - Daly Beach	0.00	0.00	150.00	150.00
540-200-151	Recycling Collection - Contract	49,000.00	58,466.16	55,000.00	55,000.00
540-200-150	Other - Recycling	0.00	626.96	0.00	0.00
540-900-150	Other - WRARS	6,475.00	6,527.34	6,500.00	6,500.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES	**177,475.00**	**193,695.32**	**188,650.00**	**188,650.00**
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health:				
550-400-110	Rivers Cemetery (Operations)	500.00	507.00	500.00	500.00
550-500-505	Rural Cemteries - Grants & Contributions	300.00	300.00	300.00	300.00
550-500-500	Handi-Van - Grants & Contributions	12,500.00	26,290.25	12,500.00	12,500.00
	Other ________	0.00			
	Medical Care:				
	Medical Officer	0.00			
	Other ________	0.00			
	Other ________	0.00			
	Hospital Care:				
	Hospital Care	0.00			
	Other ________	0.00			
	Other ________	0.00			
	Social Assistance:				
550-900-190	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	**17,639.70**	**31,436.95**	**17,639.70**	**17,639.70**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2022

Account	EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2021 Total Budget	Next Year Total Budget
	Planning and Zoning	0.00	2,813.50	0.00	0.00
	Community Development:				
560-200-110	General Land Assembly	10,000.00	6,886.00	10,000.00	10,000.00
	Urban Renewal		187,399.36		
560-200-130	Beautification and Land Rehabilitation	11,500.00	10,299.27	11,500.00	12,000.00
560-400-140	Urban Area Weed Control	1,000.00	0.00	1,000.00	1,000.00
	Grant				
	Other : Monument Restoration		2,375.00		
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**22,500.00**	**209,773.13**	**22,500.00**	**23,000.00**
	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources	0.00			
	Agriculture:				
570-200-120	Destruction of Pests (Beaver)	1,500.00	859.08	1,500.00	1,500.00
	Protective Inspections	0.00			
570-500-140	Rural Area Weed Control	27,000.00	27,477.73	28,000.00	28,000.00
	Drainage of Land		500.00		
	Lake Wahtopanah - Assessment				
570-500-170	Assiniboine West Watershed District	15,388.00	15,388.00	15,388.00	15,388.00
570-500-190	Central Assiniboine Watershed District	42.01	42.01	42.01	42.01
570-100-200	Economic Development	10,000.00	10,000.00	10,000.00	10,000.00
570-900-200	Other	0.00	0.00	0.00	0.00
570-500-200	Other Economic Dev (Infill Grant)	1,000.00	1,000.00	1,000.00	1,000.00
570-300-210	Tourism	2,500.00	2,648.93	3,000.00	3,000.00
		0.00	0.00	0.00	
570-500-180	Regional Development (CDC Grant)	10,000.00	10,000.00	11,000.00	11,000.00
	Other:	0.00		0.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**67,430.01**	**67,915.75**	**69,930.01**	**69,930.01**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2022

		Previous Year		2021	Next Year
	RECREATION AND CULTURAL SERVICES	**Total Budget**	**Total Actual**	**Total Budget**	**Total Budget**
580-100-120	Riverdale Community Centre - Wages	142,000.00	141,978.69	153,000.00	157,100.91
580-300-140	Riverdale Community Centre - Utilities	95,950.00	66,845.18	92,200.00	95,000.00
580-900-140	Riverdale Community Centre - Operations	125,885.00	132,631.01	133,585.00	134,000.00
580-500-100	Riverdale Recreation Commission	26,666.98	26,666.98	26,666.98	26,666.98
580-200-150	Daly Beach Maintenance	7,500.00	5,584.82		
580-200-151	Chimo Beach Maintenance				
580-500-130	Golf Course - Grant	1,500.00	1,500.00	1,500.00	1,500.00
580-500-180	Prairie Crocus Regional Library - Grant	31,400.00	31,400.00	32,900.00	32,900.00
580-900-180	Prairie Crocus Library - Bldg repairs		200.10	9,856.88	
580-900-180	Prairie Crocus Library - Lighting Upgrade				
580-300-150	Parks & Playground Maintenance	12,000.00	24,141.69	17,000.00	12,000.00
580-900-190	Other Cultural Facilities	300.00	1,712.00	300.00	300.00
580-900-110	Community Centres & Halls - Harrow Hall	0.00	766.86	800.00	800.00
	TOTAL RECREATION & CULTURAL SERVICES	**443,201.98**	**433,427.33**	**467,808.86**	**460,267.89**
	FISCAL SERVICES				
590-990-992	Transfer to Capital (from Page 13)	30,000.00	0.00	0.00	0.00
590-990-993	Transfer to Utility (To Utility Page)				
590-700-700	Debenture Debt Charges (from Page 11)	277,858.48	43,200.00	277,858.48	277,858.48
590-700-710	Other Long-term debt charges	0.00			
590-700-720	Tax discount and short-term loan interest	4,000.00	3,744.56	4,000.00	4,000.00
590-700-730	Other Debt Charges	0.00	0.00	0.00	0.00
	Recovery Deficit Levy (from page 9)			0.00	
	Other __________	0.00			
	TOTAL FISCAL SERVICES	**311,858.48**	**46,944.56**	**281,858.48**	**281,858.48**
	TRANSFERS				
620-100-100	General Reserve (732,830.12-Dec2021)	220,000.00	220,000.00	220,000.00	220,000.00
	Specific-Purpose Reserves:				
620-100-110	Equipment Replacement (424.63-Dec2021)	100,000.00	100,000.00	130,000.00	130,000.00
620-100-120	Building Maintenance (125,564.14-Dec2021)	17,500.00	17,500.00	17,500.00	17,500.00
620-100-130	Recreation & Youth (100,744.91-Dec2021)	0.00	0.00	0.00	0.00
620-100-140	Fire Equipment (121,423.98-Dec2021)	40,000.00	40,000.00	40,000.00	40,000.00
620-100-150	Police Protection (43,496.33-Dec2021)	15,000.00	15,000.00	15,000.00	15,000.00
620-100-160	Streets & Roads (159,988.83-Dec2021)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-170	Handi-Transit (91,282.99-Dec2021)	10,000.00	10,000.00	10,000.00	10,000.00
620-100-180	New Deal Gas Tax (671,077.27-Dec2021)	114,791.00	234,800.00	120,009.00	120,009.00
620-100-185	Pre-retirement Allowance (22,651.90-Dec2021)	5,000.00	5,000.00	5,000.00	5,000.00
620-100-175	Bridge Reserve (47,493.90-Dec2021)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-195	Land Development Res (202,776.68-Dec2021)	83,000.00	83,000.00	0.00	0.00
	TOTAL TRANSFERS	**645,291.00**	**765,300.00**	**597,509.00**	**597,509.00**

CALCULATION OF TAX LEVIES

Riverdale Municipality

For the Year 2022

Education (Requistion) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	12,238,390		1,069,370	13,307,760	115,957.00	-6.49	115,950.51	8.713	106,633.09	9,317.42		115,950.51
School Division - Rolling River #39	121,334,860	250,560	2,088,470	123,673,890	1,374,518.00	5.98	1,374,523.98	11.114	1,348,527.77	23,211.46	2,784.75	1,374,523.98
School Division - Brandon School	8,230,040			8,230,040	118,262.00	3.67	118,265.67	14.370	118,265.67	0.00	0.00	118,265.67
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	141,803,290	250,560	3,157,840	145,211,690	1,608,737.00	3.17	1,608,740.17		1,573,426.53	32,528.89	2,784.75 page 1	1,608,740.17

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants in Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants in Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total
Special Areas												
				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
				0		0.00	0.00					0.00
Streetlights (Wheatland) 2022-01				0	2,222.59	0.00	2,222.59	32 FR	2,222.59			2,222.59
				0		0.00	0.00			0.00		0.00
Spec. Serv. BL 2020-01 - Fire Prot.				0	98,767.08	0.00	98,767.08	pp (80.61 or 12.22)	98,767.08			98,767.08
Spec. Serv. BL 2022-02 - Garbage				0	41,045.40	0.00	41,045.40	633 prop	41,045.40			41,045.40
Spec. Serv. BL 2021-02 - Police				0	469,525.00	0.00	469,525.00	1908 prop	469,525.00			469,525.00
Debenture Debt Levies												
RCC BL 2-2010/1-2011 Exp 2025 (MR)	41,770,110	9,420,300	1,140,940	52,331,350	91,770.02	19.17	91,789.19	1.754	89,787.98	2,001.21		91,789.19
RCC BL 2-2010/1-2011 Exp 2025				0	70,546.68	0.00	70,546.68	498x141.66	67,855.14	2,691.54		70,546.68
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
BL 2020-13/2019-05 - Memorial EXP 2030	131,416,930	10,220,190	1,549,360	143,186,480	50,310.14	0.00	50,310.14	0.351	50,310.14	0.00		50,310.14
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	132,291,690		2,088,470	134,380,160	1,796,649.56	17.42	1,796,666.98	13.373	1,769,136.77	27,530.21		1,796,666.98
Other Revenue and Transfers					1,062,928.00		1,062,928.00				1,062,928.00	1,062,928.00
Business Taxes				0	2,038.00		2,038.00		2,038.00			2,038.00
Total Municipal Taxes					3,685,802.47 page 1	36.59	3,685,839.06 page 1		2,590,688.10 page 1	32,222.96 page 1	1,062,928.00	3,685,839.06
Total (Education + Municipal) Taxes					5,294,539.47	39.76 page 1	5,294,579.23		4,164,114.63	64,751.84	1,065,712.75 page 2	5,294,579.23

2022				
	Mill Rate	13.373	9.7%	Increase change
	Rivers Area	15.478	-2.7%	
	Daly Area	13.724	9.2%	

SUNDRY REVENUES AND TRANSFERS

Riverdale Municipality

For the Year 2022

Part 1 - Reserve Transfers

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

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Gas Tax		120,009.00

Total - Page 2 120,009.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10-_ 0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

Rivers Utility

For the Year 2022

Code	Item	2021 Budget	2021 Actual	2022 Budget	Next Year Budget
	UTILITY REVENUE				
	WATER CONSUMER SALES:				
750-100-100	Residential	460,000.00	463,994.95	465,000.00	468,500.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
	SEWER SERVICE CHARGES:				
750-100-110	Residential	275,000.00	276,280.47	280,000.00	280,000.00
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	735,000.00	740,275.42	745,000.00	748,500.00
750-100-130	Penalties	3,500.00	3,567.71	3,500.00	3,500.00
750-100-140	Hydrant Rentals (29)	3,625.00	3,625.00	4,350.00	4,350.00
	Installation Service				
750-100-160	Connection Revenue	300.00	250.00	300.00	300.00
750-100-170	Provincial Grants				
750-100-180	Other Revenue - Lagoon Tipping Fees	12,000.00	12,008.50	12,000.00	12,000.00
750-200-100	Investment Income	4,000.00	0.00	4,000.00	4,000.00
780-100-100	Transfer from Revenue Fund (from Page 7)	0.00	0.00	0.00	0.00
780-100-110	Transfer from Reserves (from Page 13)		37,931.25		
780-100-120	Transfer from Accumulated Surplus				
	TOTAL REVENUE	**758,425.00**	**797,657.88**	**769,150.00**	**772,650.00**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
760-100-100	Administration	80,000.00	75,708.65	80,000.00	80,000.00
760-100-110	Customer Billings and Collections - Wages	0.00	0.00	0.00	0.00
760-400-110	Customer Billings and Collections - Other	9,000.00	6,647.03	9,000.00	9,000.00
760-100-120	Purification and Treatment - Wages	81,500.00	82,703.89	81,500.00	81,500.00
760-400-120	Purification and Treatment - Other	125,000.00	140,935.27	125,000.00	125,000.00
760-400-130	Water Purchases	0.00	0.00	0.00	0.00
760-200-140	Service of Supply	27,000.00	47,349.33	27,000.00	27,000.00
760-400-150	Transmissions and Distribution	13,000.00	13,401.76	13,000.00	15,000.00
760-200-160	Other Water Supply Costs - Engineering	0.00	0.00	0.00	0.00
760-400-160	Other Water Supply Costs	5,000.00	12,660.25	10,725.00	11,000.00
760-400-170	Water Connections	3,000.00	5,222.07	3,000.00	3,000.00
	Sub Total	343,500.00	384,628.25	349,225.00	351,500.00
	SEWAGE COLLECTION AND DISPOSAL:				
770-400-100	Administration	0.00	0.00	0.00	0.00
770-200-110	Sewage Collection System	10,000.00	0.00	0.00	0.00
770-400-120	Sewage Lift Station	0.00	2,000.00	2,000.00	2,000.00
770-200-130	Sewage Treatment and Disposal	30,000.00	25,817.59	29,579.04	30,804.04
770-300-150	Other Sewage Lagoon - Utilities	3,500.00	3,177.90	3,500.00	3,500.00
770-200-150	Sewage Connections	2,000.00	657.50	2,000.00	2,000.00
	Sub Total	45,500.00	31,652.99	37,079.04	38,304.04
	TRANSFER TO CAPITAL (from Page 13)	0.00	0.00	0.00	0.00
	DEBENTURE DEBT CHARGES (from Page 12)	362,845.96	176,222.67	362,845.96	362,845.96
	OTHER LONG-TERM DEBT CHARGES (Int on LOC)	0.00	0.00	0.00	0.00
	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	**771,845.96**	**612,503.91**	**769,150.00**	**772,650.00**
	NET OPERATING SURPLUS (DEFICIT)	-13,420.96	185,153.97	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2022

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
WTP - SERIES "A"	2018-03	2037	1,784,311.80	80,942.16	1,703,369.64	73,602.86	154,545.02		154,545.02	0.00	
LAGOON	2020-02	2039	2,572,437.78	103,809.71	2,468,628.07	93,250.87	197,060.58		197,060.58	0.00	
WTP - SERIES "B"	2020-03	2029	79,321.56	8,959.87	70,361.69	2,280.49	11,240.36		11,240.36	0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			4,436,071.14	193,711.74	4,242,359.40	169,134.22	362,845.96	0.00	362,845.96	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
				0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
0.00	0.00	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Riverdale Municipality

Rural Water Line

For the Year 2022

Account		2020 Budget	2020 Actual	2021 Budget	Next Year Budget
	UTILITY REVENUE				
	WATER CONSUMER SALES:				
805-100-100	Residential	26,500.00	46,556.18	44,000.00	44,000.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
	SEWER SERVICE CHARGES:				
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	26,500.00	46,556.18	44,000.00	44,000.00
805-100-130	Penalties	100.00	184.16	100.00	100.00
	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	**26,600.00**	**46,740.34**	**44,100.00**	**44,100.00**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
806-200-155	Administration	7,327.00	7,427.00	7,427.00	7,427.00
	Customer Billings and Collections	500.00	62.90	500.00	500.00
	Purification and Treatment				
806-400-130	Water Purchases (Wallace-Woodworth)	15,273.00	19,955.20	23,000.00	23,000.00
	Service of Supply				
	Transmissions and Distribution				
806-200-150	Other Water Supply Costs	2,500.00	1,773.52	3,173.00	3,173.00
	Other ____________				
	Sub Total	25,600.00	29,218.62	34,100.00	34,100.00
	SEWAGE COLLECTION AND DISPOSAL:				
	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)	0.00	0.00	0.00	0.00
	Transfer to Utility Reserve	1,000.00	8,000.00	10,000.00	10,000.00
	Transfer to ________ Reserve				
	TOTAL EXPENDITURE	**26,600.00**	**37,218.62**	**44,100.00**	**44,100.00**
	NET OPERATING SURPLUS (DEFICIT)	0.00	9,521.72	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2022

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	589,192.69	133,412.49	455,780.20	28,904.21	162,316.70		0.00	162,316.70	Sch C-510 Parcels
Memorial Subdivision	2020-13	2030	393,519.63	38,567.57	354,952.06	11,742.57	50,310.14			50,310.14	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	
			982,712.32	171,980.06	810,732.26	40,646.78	212,626.84	0.00	0.00	212,626.84	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
At Large (Urban)	41,770,110	9,420,300	1,140,940	52,331,350
LI Tax	132,291,690		2,088,470	134,380,160
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
162,316.70	70,546.68		91,770.02
50,310.14			50,310.14
212,626.84	70,546.68	0.00	142,080.16

CAPITAL BUDGET

Riverdale Municipality

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing	
Civic Centre						
50+ Club Entrance	13,400.00			13,400.00		Bu
Prairie Crocus Regional Library						
Interior Lighting - upgrade	5,000.00			5,000.00		Bu
Riverdale Campground	175,000.00			175,000.00		GT
Community Sign - Digital	25,000.00			25,000.00		Yo
Cemetery - Gate posts	6,546.00			6,546.00		CT
Cemetery Mower	6,000.00			6,000.00		CT
Chimo - Streetlighting	10,000.00			10,000.00		GE
Public Works						
400 Blk of Main Street (2" asphalt)	34,105.00			34,105.00		GT
Apron Repair along PTH 25 x 5	87,335.00			87,335.00		GT
Sidewalk 300 Ft (Main to Columbia)	65,000.00			65,000.00		GT
Purchase (870GP Grader - 216k w/t - Yr 3/3	81,320.38			81,320.38		Eq
Lease (60 524L Wheel Loader - Yr 3/5 BL2020-06	48,120.18			48,120.18		Eq
Police						
Police SUV - used	15,000.00			15,000.00		P
Radar - 2 head	5,000.00			5,000.00		P
Body Cameras w/cell upgrade						
Gun Safe	1,000.00			1,000.00		P
Fire Department						
3 Sets turnout gear	8,500.00			8,500.00		Fi
Hydrant Hose (150ft)	1,300.00			1,300.00		Fi
Rapid Intervention Team PAK	1,575.00			1,575.00		Fi
Roof Ladder	1,030.00			1,030.00		Fi
Hot Water Tank - Firehall	2,500.00			2,500.00		Fi
RCC						
Zamboni (Year 3 of 3)	26,694.39			26,694.39		Yo
Utility						
4th Year Metre Replacement (113 metres)	50,000.00			50,000.00		UT
Lagoon Scada System	7,000.00			7,000.00		UT
Power Washer	3,000.00			3,000.00		UT
Fire Hydrant	10,000.00			10,000.00		UT
Bulk water station	75,000.00			75,000.00		UT
	764,425.95					
	TOTAL	0.00				
		Page 7	0.00			
			Page 10_ U	764,425.95		
				Part 2	0.00	
					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		10,000.00			732,830.12
Equipment Reserve		129,440.56			427.63
Fire Reserve		14,905.00			121,423.98
Utility Reserve				145,000.00	181,299.22
Police Protection Reserve		21,000.00			43,496.33
Gas Tax Reserve		361,440.00			732,830.12
Building Reserve		18,400.00			125,564.14
Bridge Reserve					47,493.90
Youth Recreation Reserve		51,694.39			100,744.91
Cemetery Trust Fund		12,546.00			43,552.27
	0.00				
	Page 2	619,425.95			
		Part 1	0.00		
			Page 10_ U	145,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council 77-22 April 12, 2022	(Mayor) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Riverdale Municipality

For the Year 2022

PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Borrowing	Other
						0.00				
Hydrants						0.00				
						0.00				
Police Vehicle	65,000.00					65,000.00		65,000.00		
						0.00				
Rural waterline extension	4,088,000.00					4,088,000.00		500,000.00	1,044,000.00	2,544,000.00
						0.00				
Municipal Grader	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	425,000.00		425,000.00		
						0.00				
Bridges Repair/Replacement	108,200.00	117,600.00	42,575.00	95,650.00		364,025.00	182,012.00	182,013.00		
						0.00				
Municipal Shop					2,500,000.00	2,500,000.00		500,000.00	2,000,000.00	
						0.00				
Future Residential Development				700,000.00		700,000.00			700,000.00	
						0.00				
F.D Engine 1 replacement		500,000.00				500,000.00		300,000.00	200,000.00	
						0.00				
watermain loop mb -3rd		114,000.00				114,000.00	114,000.00			
						0.00				
add street paving						0.00				
						0.00				
pump upgrade at lake	150,000.00					150,000.00			75,000.00	75,000.00
						0.00				
						0.00				
	4,496,200.00	816,600.00	127,575.00	880,650.00	2,585,000.00	**8,906,025.00**	296,012.00	1,972,013.00	4,019,000.00	2,619,000.00

SOURCE OF FUNDS - ANNUAL						TOTAL
OPERATING	296,012.00					296,012.00
RESERVES	1,972,013.00					1,972,013.00
BORROWING	4,019,000.00					4,019,000.00
OTHER	2,619,000.00					2,619,000.00
TOTAL						**8,906,025.00**

Departmental Use Only

Adopted by Resolution of Council

77-22

(Mayor)

(Chief Administrative Officer)