

THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2024

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	x	
Page 3	General Operating Fund - Budgeted Expenditure	x	
Page 4	General Operating Fund - Budgeted Expenditure	x	
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Rivers</u>	x	
	Utility of <u>Rural Waterline</u>	x	
	Utility of _____		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		n/a
	L.U.D. of _____		n/a
	L.U.D. of _____		n/a
Page 8	Calculation of Tax Levies	x	
Page 9	Sundry Revenue and Expenditure Analysis	x	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality


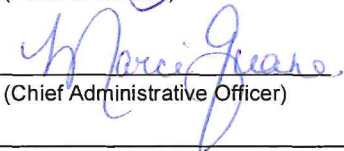

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,740,823.73	2,738,776.73	2,713,272.75	2,600,000.00
Total Grants in Lieu of Taxes - Page 8	46,632.22	46,632.22	37,987.17	45,000.00
Sub-total	2,787,455.95	2,785,408.95	2,751,259.92	2,645,000.00
Municipal Taxes and Grants in Lieu of Taxes	2,787,455.95	2,785,408.95	2,751,259.92	2,645,000.00
Other Revenue - Page 2	1,158,263.95	1,207,973.10	1,318,035.37	1,019,086.30
Transfers from Accumulated Surplus & Reserves - Page 2	58,000.00	14,668.46	0.00	0.00
Deduct: Req portion - Grazing leases/Converted fees	-2,431.13	-2,431.13	-1,243.70	-1,300.00
Total Municipal Revenue	4,001,288.77	4,008,050.51	4,068,051.59	3,664,086.30

EXPENDITURE

General Government Services	618,823.00	706,474.98	621,105.00	594,375.00
Protective Services	575,119.71	601,184.47	620,082.00	627,382.00
Transportation Services	1,075,400.00	909,261.08	917,290.00	878,000.00
Environmental Health Services	203,650.00	219,665.93	218,650.00	222,650.00
Public Health and Welfare Services	5,389.70	8,521.93	10,039.70	10,539.70
Environmental Development Services	22,500.00	87,615.15	67,075.00	83,375.00
Economic Development Services	123,075.75	84,141.58	67,411.00	64,185.17
Recreation and Cultural Services	475,901.98	497,761.47	538,317.98	536,666.98
Fiscal Services	283,958.48	217,392.40	522,589.45	216,686.45
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	617,509.00	655,326.57	485,226.00	430,226.00
Total Basic Expenditure	4,001,327.62	3,987,345.56	4,067,786.13	3,664,086.30
Allowance For Tax Assets - Page 8	-38.85	0.00	265.46	0.00
Total Municipal Expenditure	4,001,288.77	3,987,345.56	4,068,051.59	3,664,086.30
Net Operating Surplus (Deficit)	0.00	20,704.95	0.00	-0.00

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

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

Riverdale Municipality

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		40,000.00	25,734.30	25,000.00	30,000.00
Tax Penalties		50,000.00	49,600.23	50,000.00	50,000.00
Licenses	- Animal	350.00	295.00	250.00	300.00
	- Business	8,000.00	8,600.00	8,000.00	8,200.00
	- Other	25.00	62.93	25.00	25.00
Permits	- Building	2,000.00	2,270.95	2,000.00	2,000.00
	- Other				
Fines		7,500.00	7,942.88	5,000.00	7,000.00
Sales of Service (graves)	- General Government	3,000.00	3,099.55	3,000.00	3,000.00
	- Protective	30,184.00	27,071.45	30,000.00	30,000.00
	- Transportation	15,427.00	18,850.50	17,000.00	18,000.00
	- Environmental Health	61,133.13	85,675.32	75,000.00	67,000.00
	- Public Health and Welfare	0.00	8,750.00	0.00	0.00
	- Environmental Development	0.00	3,872.50	0.00	0.00
	- Economic Development				
	- Recreation and Culture	205,450.00	179,769.48	201,065.00	202,000.00
	- Other				
Sales of Goods		0.00	33.00		
Rentals		3,276.19	3,130.19	3,200.00	3,200.00
Trailer Park Rentals					
Trailer Park Fees / Grazing Leases		6,048.33	5,995.32	5,435.98	3,000.00
Concessions and Franchises					
Returns from Investments		0.00	5,237.31	5,000.00	5,000.00
Development and Dedication Fees					
Unconditional Grants - Municipal Operating		417,661.30	454,623.31	232,699.30	232,699.30
	- Other				
	- Other				
Conditional Grants (Page 9)	- Federal Government				
	- Federal - Gas Tax (CCBF)	120,009.00	125,226.00	125,226.00	126,000.00
	- Provincial Government	6,700.00	12,117.62	116,200.00	10,700.00
	- Other Asset Management		40,000.00		
	- Other Urban Police			184,962.00	184,962.00
	- Other FCM		8,000.00	0.00	0.00
	- Other SMIF			138,238.09	0.00
	- Other BSC (RRC)		17,280.00	54,734.00	0.00
	Other Income				
	MTCML refund	20,000.00	42,821.37	35,000.00	35,000.00
	Miscellaneous revenue	1,500.00	1,381.02	1,000.00	1,000.00
	Proceeds resale real estate	158,000.00	0.00	0.00	0.00
	Rebates/Other		6,068.36		
	Donations	2,000.00	44,543.79	0.00	0.00
	Fire	0.00	19,920.72	0.00	0.00
Total Other Revenue - Page 1		1,158,263.95	1,207,973.10	1,318,035.37	1,019,086.30
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	58,000.00	14,668.46	0.00	0.00
Total Transfers - Page 1		58,000.00	14,668.46	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		1,216,263.95	1,222,641.56	1,318,035.37	1,019,086.30

BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	65,000.00	64,376.36	65,000.00	65,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	313,000.00	324,944.80	250,300.00	290,000.00
1215	Office	95,000.00	153,453.50	100,000.00	102,000.00
1216	Legal	13,500.00	18,231.27	45,000.00	25,000.00
1217	Audit	20,000.00	17,655.00	18,800.00	20,400.00
1218	Assessment	31,000.00	28,451.00	28,030.00	28,000.00
1240	Taxation	89,000.00	87,578.36	70,000.00	70,000.00
1300	Other General Government				
1310	Elections	0.00	0.00	0.00	0.00
1320	Conventions	13,000.00	13,858.36	14,500.00	14,500.00
1330	Damage Claims and Liability Insurance	38,000.00	57,013.95	40,000.00	40,000.00
1340	Intergovernmental Relations	3,500.00	4,062.65	4,000.00	4,000.00
1350	Grants - General	7,000.00	5,978.95	5,000.00	5,000.00
1360	Other General Government-Sundry	250.00	397.78	7,000.00	7,000.00
	Past-Service Pension Payments				
	Mentorship			50,000.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		688,250.00	776,001.98	697,630.00	670,900.00
1991	Recoveries (deduct) - Utility	69,427.00	69,527.00	76,525.00	76,525.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		618,823.00	706,474.98	621,105.00	594,375.00
PROTECTIVE SERVICES					
2100	Police	480,000.00	503,454.05	534,600.00	539,600.00
2400	Fire	52,000.00	52,344.31	52,000.00	54,000.00
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	832.93	1,000.00	1,000.00
2520	Flood Control		13,958.00		
2540	Ambulance Services				
2550	Other - 911 Service	10,387.71	10,138.86	10,200.00	10,500.00
2600	Other Protection				
2621	Building Inspection	8,532.00	0.00	8,532.00	8,532.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	14,850.00	15,134.31	8,400.00	8,400.00
2650	Other - Fire Hydrants (29 x 150)	4,350.00	4,350.00	4,350.00	4,350.00
	Other - Safety	3,000.00	972.01	1,000.00	1,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		575,119.71	601,184.47	620,082.00	627,382.00
TRANSPORTATION SERVICES					
Road Transport					
530	Administration				
200-100	Engineering	5,000.00	2,785.14	2,000.00	2,500.00
Roads and Streets					
Unallocated Costs					
100-100	- Wages and Benefits	435,000.00	404,068.88	244,790.00	248,800.00
400-111	- Equipment Fuel	125,000.00	111,692.00	115,000.00	115,000.00
400-115	- Equipment Repairs and Maintenance	78,900.00	99,880.79	85,000.00	85,000.00
200-116	- Equipment Insurance and Registration	33,900.00	34,167.31	35,000.00	36,000.00
300-116/400-116	- Workshop and Yard Operations	22,000.00	31,889.19	59,800.00	60,000.00
900-240	- Training	1,500.00	812.73	0.00	0.00
Road Construction and Maintenance					
200-160	- Labour (Brushcutting - Contract)	15,000.00	15,000.00	25,000.00	20,000.00
200-130/200-134/400-221	- Materials (Calcium & Culverts)	29,500.00	11,895.11	21,000.00	21,000.00
400-225	- Rentals	4,500.00	13,359.08	25,000.00	15,000.00
400-221	- Quarry leases	5,500.00	3,315.15	4,000.00	4,000.00
	- Labour (Mowing - Contract)			44,000.00	24,000.00
200-131/200-132	- Gravel (crushing & hauling and spreading)	164,250.00	87,476.30	90,000.00	80,000.00
Transportation Services Sub-Total Forward to Page 4		920,050.00	816,341.68	750,590.00	711,300.00

BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		920,050.00	816,341.68	750,590.00	711,300.00
530					
200-150	Sidewalks and Boulevards (R and M)	0.00	7,316.00	2,000.00	2,000.00
200-133/200-2	Ditches and Road Drainage (Culverts/Dam clearing contract)	22,000.00	7,723.90	10,000.00	10,000.00
	Storm Sewers				
	Street Cleaning (operations allocation)			1,200.00	1,200.00
200-190	Snow and Ice Removal - Labour	15,000.00	0.00	105,000.00	105,000.00
	- Materials			8,000.00	8,000.00
	- Rentals (Contract)				
	- _____				
200-200	Bridges	58,000.00	0.00	4,000.00	4,000.00
300-120	Street Lighting	23,000.00	26,047.26	26,000.00	26,000.00
400-220	Traffic Services	4,000.00	2,473.24	2,000.00	2,000.00
	Parking				
900-230	Other Road Transport	25,250.00	40,753.00	0.00	0.00
	Airport				
200-240	Other Transportation Services (CN signs/signals)	8,100.00	8,606.00	8,500.00	8,500.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,075,400.00	909,261.08	917,290.00	878,000.00
ENVIRONMENTAL HEALTH SERVICES					
540	Garbage and Waste Collection				
200-100/200-151	Garbage & Recycling Collection	172,000.00	191,723.06	190,000.00	192,000.00
100-110	Waste Disposal Grounds	25,000.00	21,324.04	22,000.00	24,000.00
	Other Environmental Health				
	Municipal Wells	0.00			
200-150	Public Rest Rooms (Daly Beach - Septic tank)	150.00	0.00	150.00	150.00
900-150	Other WRARS _____	6,500.00	6,618.83	6,500.00	6,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		203,650.00	219,665.93	218,650.00	222,650.00
PUBLIC HEALTH AND WELFARE SERVICES					
550	Public Health				
	Health Unit				
400-110/500-505	Cemeteries	800.00	0.00	1,500.00	2,000.00
500-500	Other - Handivan	250.00	4,182.23	4,200.00	4,200.00
	Medical Care				
5220	Medical Officer				
	Other _____				
	Hospital Care				
5370	Hospital Care				
	Other _____				
	Social Assistance				
900-190	Social Assistance	4,339.70	4,339.70	4,339.70	4,339.70
	Other _____				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		5,389.70	8,521.93	10,039.70	10,539.70
ENVIRONMENTAL DEVELOPMENT SERVICES					
560	Planning and Zoning	0.00	1,375.00	35,075.00	36,375.00
	Community Development				
200-110	General Land Assembly	10,000.00	48,217.55	15,000.00	30,000.00
	Urban Renewal				
200-130	Beautification and Land Rehabilitation	11,500.00	8,470.60	10,000.00	10,000.00
400-140	Urban Area Weed Control (dutch elm)	1,000.00	20,500.00	7,000.00	7,000.00
	Grant				
200-150	Other Monument Restoration		9,052.00		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE		22,500.00	87,615.15	67,075.00	83,375.00

BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources				
	Agriculture				
200-120	Destruction of Pests	1,500.00	420.00	2,000.00	1,000.00
	Protective Inspections				
400-140/500-140	Rural Area Weed Control	33,750.00	21,160.57	21,111.00	21,500.00
	Drainage of Land				
	Veterinary Services				
500-170/500-190	Water Resources and Conservation	15,825.75	15,875.49	15,800.00	15,800.00
	Grants				
100-200	__ Economic Development	10,000.00	0.00	5,000.00	5,000.00
500-180	Regional Development (CDC grant)	11,000.00	11,000.00	11,000.00	11,000.00
	Industrial Development				
500-200	Other Economic Development (Infill grant)	26,000.00	27,913.53	2,500.00	2,000.00
300-210	Tourism	15,000.00	6,074.60	5,000.00	4,500.00
	Public Receptions/Celebration			5,000.00	3,385.17
500-210	__ 110th Anniversary	10,000.00	1,697.39	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		123,075.75	84,141.58	67,411.00	64,185.17
580	RECREATION AND CULTURAL SERVICES				
500-100	Recreation (Commission)	26,666.98	26,996.39	26,666.98	26,666.98
900-110	Community Centers and Halls	800.00	282.84	500.00	500.00
	Swimming Pools and Beaches				
500-130	Golf Course (grant)	1,500.00	1,500.00	2,000.00	2,000.00
	Skating Rinks and Arenas (RCC)	393,735.00	415,022.62	452,251.00	450,000.00
	Parks and Playgrounds	8,500.00	10,910.75	12,000.00	12,000.00
900-190	Other Recreational Facilities	300.00	524.62	500.00	500.00
	Grants				
	Riverdale campgrounds	8,500.00	2,181.91	3,000.00	3,000.00
	Allowance for uncollectibles		4,416.66		
	Museums				
500-180	Library (Prairie Crocus grant)	35,900.00	35,925.68	41,400.00	42,000.00
	Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		475,901.98	497,761.47	538,317.98	536,666.98
590	FISCAL SERVICES				
	L.U.D. of _____ -- Page 7				
990-992	Transfer to Capital - Page 13	2,100.00	2,232.84	260,903.00	0.00
	Transfer to Utility - Page 6				
	Debenture Debt Charges - Page 11	277,858.48	211,686.45	211,686.45	211,686.45
	Other Long-term debt charges				
	Tax discount and short-term loan interest	4,000.00	3,473.11	50,000.00	5,000.00
	Other Debt Charges				
	Other Fiscal Services				
	Previous Years' Deficit Recovery				
TOTAL FISCAL SERVICES - TO PAGE 1		283,958.48	217,392.40	522,589.45	216,686.45
	TRANSFERS				
	General Reserve	200,000.00	200,000.00	100,000.00	50,000.00
	Specific-Purpose Reserves:				
	- Equipment Replacement	130,000.00	130,000.00	130,000.00	130,000.00
	- Land Development	20,000.00	20,000.00	10,000.00	10,000.00
	- Gas Tax (CCBF)	120,009.00	125,226.00	125,226.00	125,226.00
	- Bridge	20,000.00	20,000.00	30,000.00	20,000.00
	- Building Maintenance	17,500.00	17,500.00	15,000.00	15,000.00
	- Fire Equipment	65,000.00	75,000.00	25,000.00	30,000.00
	- Police Protection	20,000.00	38,481.00	10,000.00	10,000.00
	- Streets & Roads	20,000.00	20,000.00	40,000.00	40,000.00
	- Pre-retirement Allowance	5,000.00	5,000.00	0.00	0.00
	- Handi transit	0.00	4,119.57	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		617,509.00	655,326.57	485,226.00	430,226.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2024

RIVERS UTILITY

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750						
100 100	WATER CONSUMER SALES	- Residential	573,000.00	658,497.56	389,430.64	394,430.64
		- Commercial and Bulk				
		- Industrial				
100 104		- Debenture Surcharges			165,785.38	165,785.38
100 106		- Rate riders			134,783.98	134,783.98
100 110	SEWER SERVICE CHARGES	- Residential	324,000.00	277,460.75	95,649.36	95,544.36
		- Commercial				
100 114		-Debenture Surcharge			197,060.58	197,060.58
	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		897,000.00	935,958.31	982,709.94	987,604.94
100 130	Penalties		5,500.00	7,350.76	7,000.00	7,200.00
100 140	Hydrant Rentals		4,350.00	4,350.00	4,350.00	4,350.00
	Installation Service					
100 160	Connection Revenue - Net		300.00	0.00	0.00	0.00
	Provincial Grants					
100 180	Other Revenue - Lagoon tipping fees		14,000.00	11,755.57	12,000.00	12,000.00
	Transfer from Revenue Fund - Page 5				0.00	
780 100 110	Transfer from Reserves - Utility - Page 13			21,000.00	0.00	
780 100 110	Transfer from Utility Reserve/ Acc Surplus					
	TOTAL REVENUE		921,150.00	980,414.64	1,006,059.94	1,011,154.94

EXPENDITURE

760	WATER SUPPLY					
110 100 to 400 1	Administration		80,000.00	77,649.92	37,262.50	37,262.50
200 110 to 900 1	Customer Billings and Collections (reading software, postage)		3,000.00	8,774.65	9,000.00	9,000.00
100 120 to 100 1	Purification and Treatment		186,020.06	198,779.25	196,000.00	198,000.00
400 130	Water Purchases		0.00	0.00	0.00	0.00
200 140 / 400 14	Service of Supply (filter plant)		70,000.00	106,984.27	105,000.00	105,000.00
200 150 to 900 1	Transmissions and Distribution		13,000.00	8,146.19	40,000.00	40,000.00
400 160	Other Water Supply Costs		8,500.00	21,626.33	15,000.00	15,000.00
400 170	Connections - Net Loss		3,000.00	2,135.89	2,000.00	2,000.00
	TOTAL		363,520.06	424,096.50	404,262.50	406,262.50
770	SEWAGE COLLECTION AND DISPOSAL					
400 100	Administration			81.30	37,262.50	37,262.50
	Sewage Collection System				29,905.00	31,000.00
200 120	Sewage Lift Station		2,000.00	2,800.00	3,000.00	3,000.00
200 130...400 14	Sewage Treatment and Disposal		35,000.00	29,040.80	30,000.00	32,000.00
300 150	Other Sewage Collection and Disposal Costs		1,000.00	1,093.60	1,000.00	1,000.00
200 150	Connections - Net Loss		2,000.00	5,071.80	3,000.00	3,000.00
	TOTAL		40,000.00	38,087.50	104,167.50	107,262.50
	TRANSFER TO CAPITAL - Page 13		0.00	0.00	0.00	0.00
760 700 720	DEBENTURE DEBT CHARGES - Page 12		362,845.96	362,845.96	362,845.96	362,845.96
	TRANSFERS					
760 700 730	Deficit Recovery, 2018-2020 (Page 9)		134,783.98	134,783.98	134,783.98	134,783.98
790 100 120	Transfer to Utility Reserve		20,000.00	20,000.00		
	Transfer to _____ Reserve					
	TOTAL		154,783.98	154,783.98	134,783.98	134,783.98
	TOTAL EXPENDITURE		921,150.00	979,813.94	1,006,059.94	1,011,154.94
	NET OPERATING SURPLUS (DEFICIT)		0.00	600.70	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2024

RURAL UTILITY		REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
805						
100-100		WATER CONSUMER SALES	44,000.00	31,989.63	35,000.00	37,000.00
		- Residential				
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
		SEWER SERVICE CHARGES				
		- Residential				
		- Commercial				
		Discounts, Refunds and Cancellations				
		Net Consumer Revenue - Sub Total	44,000.00	31,989.63	35,000.00	37,000.00
100-130		Penalties	100.00	149.97	100.00	100.00
		Hydrant Rentals				
		Installation Service				
		Connection Revenue - Net				
		Provincial Grants				
		Other Revenue - Lagoon tipping fees				
		Transfer from Revenue Fund - Page 5			0.00	
		Transfer from Reserves - Utility - Page 13			0.00	
		Transfer from Utility Reserve/ Acc Surplus				
		TOTAL REVENUE	44,100.00	32,139.60	35,100.00	37,100.00
806						
		EXPENDITURE				
200-155		WATER SUPPLY	7,527.00	7,627.00	2,000.00	2,000.00
		Administration				
400-140		Customer Billings and Collections	500.00	0.00	500.00	500.00
		Purification and Treatment				
400-130		Water Purchases	23,000.00	16,287.00	20,000.00	22,000.00
		Service of Supply				
		Transmissions and Distribution				
200-150		Other Water Supply Costs	3,073.00	0.00	1,000.00	1,000.00
		Connections - Net Loss				
		TOTAL	34,100.00	23,914.00	23,500.00	25,500.00
		SEWAGE COLLECTION AND DISPOSAL				
		Administration				
		Sewage Collection System				
		Sewage Lift Station				
		Sewage Treatment and Disposal				
		Other Sewage Collection and Disposal Costs				
		Connections - Net Loss				
		TOTAL	0.00	0.00	0.00	0.00
		TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	
		DEBENTURE DEBT CHARGES - Page 12				
890		TRANSFERS				
		Deficit Recovery, (Page 9)				
900 900		Transfer to Utility Reserve	10,000.00	8,225.60	11,600.00	11,600.00
		Transfer to _____ Reserve				
		TOTAL	10,000.00	8,225.60	11,600.00	11,600.00
		TOTAL EXPENDITURE	44,100.00	32,139.60	35,100.00	37,100.00
		NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

N/A

Riverdale Municipality

L.U.D. of _____

For the Year 2024

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other _____				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other _____				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

Previous Years' Surplus				
L.U.D. Revenues _____				

Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				

Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:	
Amount Required from Taxation	
Assessment (Taxable and Grant-in-Lieu)	
Mill Rate	

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

CALCULATION OF TAX LEVIES

Riverdale Municipality

For the Year 2024

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	13,114,020.00		1,140,690.00	14,254,710.00	115,868.00	-5.72	115,862.28	8.128	106,590.75	9,271.53		115,862.28
Brandon School Division	8,817,910.00		0.00	8,817,910.00	124,755.00	0.79	124,755.79	14.148	124,755.79	0.00		124,755.79
Rolling River School Division	135,523,580.00	117,920.00	2,137,820.00	137,779,320.00	1,453,128.00	30.49	1,453,158.49	10.547	1,429,367.20	22,547.59	1,243.70	1,453,158.49
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	157,455,510.00	117,920.00	3,278,510.00	160,851,940.00	1,693,751.00	25.56	1,693,776.56		1,660,713.74	31,819.12	1,243.70	1,693,776.56
Page 1												
	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts				0.00			0.00					0.00
				0.00			0.00					0.00
Debenture Debt Charges												
BL 2022-01 RCC	44,215,290.00	10,305,360.00	1,153,590.00	55,674,240.00	91,708.84	-13.37	91,695.47	1.647	89,795.51	1,899.96		91,695.47
BL 2022-01 RCC				0.00	70,607.86		70,607.86	PP	67,916.32	2,691.54		70,607.86
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
BL 2022-01 Wheatland Street lights				0.00	2,222.59		2,222.59	PP	2,222.59			2,222.59
BL 2022-02 Waste and Recycling				0.00	42,317.19		42,317.19	PP	40,665.31	1,651.88		42,317.19
BL 2023-01 Fire protection				0.00	105,578.54		105,578.54	PP	103,757.82	1,820.72		105,578.54
BL 2024-02 Police protection				0.00	348,670.00		348,670.00	PP	348,670.00			348,670.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
General Municipal												
At Large	147,046,310.00		2,137,820.00	149,184,130.00	2,087,851.44	278.83	2,088,130.27	13.997	2,058,207.20	29,923.07		2,088,130.27
Business Tax, Fees				0.00	2,038.00		2,038.00		2,038.00			2,038.00
Other Revenue and Transfers					1,316,791.67		1,316,791.67				1,316,791.67	1,316,791.67
Total Municipal					4,067,786.13	265.46	4,068,051.59		2,713,272.75	37,987.17	1,316,791.67	4,068,051.59
Page 1												
Total (Education + Municipal) Taxes					5,761,537.13	291.02	5,761,828.15		4,373,986.50	69,806.29	1,318,035.37	5,761,828.15
Page 1												

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Riverdale Municipality

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 80.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Dutch Elm	2,000.00
Province of Manitoba	Green team	4,300.00
Province of Manitoba	Handivan (operating)	4,000.00
Province of Manitoba	Beaver claim	400.00
Province of Manitoba	Noxious weed control	20,500.00
Province of Manitoba	Handivan (capital)	85,000.00

Total - Page 2116,200.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 10.00

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

Original Deficit Amount	Year	Term	Authority	Amount
\$2,650.00	2018	3	PUB Order No. 84/22	897.06
\$123,271.00	2019	3	PUB Order No. 84/22	41,040.71
\$278,206.00	2020	3	PUB Order No. 84/22	92,846.21
Per PUB Order recovery from Aug 1, 2022 to July 31, 2025				

Total - Page 6134,783.98

N/A

For the Year 2024

[illegible]

Total - Part 2	0.00
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	Required Expenditures			Totals
		Rural	At Large	
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
<i>Sub-Totals</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Less: Required Expenditures				0.00
General Municipal	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

For the Year 2024

0.00	70,607.86	0.00	141,078.59
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For the Year 2024

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Grader 150 Cat Lease option (5 yr)	110,315.00			110,315.00	
Attachment	10,000.00			10,000.00	
Fire truck engine	506,000.00			14,100.00	491,900.00
Sidewalk 1/2 block Main (library)	20,000.00			20,000.00	
Sidewalk (School/Columbia 1/2)	30,000.00			30,000.00	
Poettinger lion Mulcher	24,380.00	14,380.00		10,000.00	
Tack tank (leeboy)	19,295.00	9,295.00		10,000.00	
Handivan van	185,000.00	85,000.00		100,000.00	
Oil Recycle Depot centre	15,615.00			15,615.00	
Closure/Post Closure WTS plan	2,990.00	2,990.00			
Bridge Site #1 Rd 62 and #2 Kirkum	133,700.00			133,700.00	
Loader lease	48,120.00			48,120.00	
Fire Turnout gear (2 sets)	5,030.00			5,030.00	
Police retrofit	10,000.00			10,000.00	
Civic Centre - entrance to 50+ Club	13,400.00			13,400.00	
Civic Centre - roof repair	15,000.00			15,000.00	
Civic Centre - All-net software syste	7,000.00	7,000.00			
Computer upgrades (two)	4,000.00	4,000.00			
Utility - Lake pump upgrade	150,000.00			150,000.00	
Utility - Off landing ramp	3,500.00			3,500.00	
Utility - Stage 1 Membrane replacen	65,000.00			65,000.00	
Utility - Bulk water station	250,000.00	138,238.00		111,762.00	
Utility - turbidity meter replacement	15,000.00			15,000.00	
Utility - Sludge - 2nd (scada system	9,000.00			9,000.00	
Non-capital - gravel crushing	40,000.00			40,000.00	

Page 5

0.00

Page 6

939,542.00

Part 2

491.900.00

Part 3

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		165,835.00		261,762.00	\$1,147,684.68
Replacement		120,315.00			\$82,908.91
Fire		19,130.00			\$46,128.52
Streets, Roads		20,000.00			\$227,305.80
Gas Tax		50,000.00			\$662,602.80
Handi Transit		100,000.00			\$108,485.98
Utility				132,500.00	\$184,232.06
Bridge		60,000.00			\$94,517.97
Police		10,000.00			\$60,429.62

Page 2

545.280.00

Part 1

0.00

Page 6

394.262.00

Part 1

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Fire Truck	491,900.00			50,647.00	15
Approved by Municipal Board E-24-007					
TOTAL - Part 1	491,900.00	0.00	0.00		

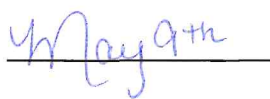

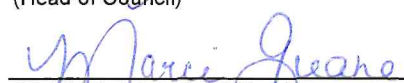
Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Riverdale Municipality

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
General						0.00				
Bridge Upgrades #3 Rd 70, #4 Rd 128, #5 Rd	124,750	60,625	80,440	122,200		388,015.00	194,008	194,008		
Municipal Shop				2,500,000		2,500,000.00		500,000	2,000,000	
Commercial / Residential Development			700,000			700,000.00			700,000	
Fuel tank	25,000					25,000.00		25,000		
Watermain loop 3rd	114,000					114,000.00	114,000			
Bobcat	150,000					150,000.00		150,000		
Sidewalk upgrades	25,000	25,000	25,000	25,000	25,000	125,000.00	62,500	62,500		
Sand truck with tandum axle	80,000					80,000.00		80,000		
Grader	343,000					343,000.00			343,000	
Half tons replacement		50,000	50,000	50,000	50,000	200,000.00		200,000		
Loader (lease/purchase)					160,000	160,000.00		160,000	250,000	
One ton replacement			30,000			30,000.00	30,000			
Utility						0.00				
Rural waterline extension				4,500,000		4,500,000.00		500,000	2,000,000	2,000,000
Sewer Relining (10 yr plan)	100,000	100,000	100,000	100,000	100,000	500,000.00			500,000	
Sludge - Scada - Removal	9,000	9,000	9,000			27,000.00	27,000			
Loop 6" waterline on 3rd and MB Ave	120,000					120,000.00		120,000		
Stage 2 Membrane replacement				40,000		40,000.00		40,000		
Ultrafiltration modules		32,000	32,000	32,000	32,000	128,000.00		128,000		
Backhoe replacement		160,000				160,000.00			160,000	
Back-up Generator			200,000			200,000.00		200,000		
						0.00				
						0.00				
						0.00				
						0.00				
	1,090,750	436,625	1,226,440	7,369,200	367,000	10,490,015.00	427,508	2,359,508	5,953,000	2,000,000
SOURCE OF FUNDS - ANNUAL	TOTAL									
OPERATING	197,875	51,813	91,720	73,600	12,500	427,507.50				
RESERVES	449,875	124,813	334,720	1,195,600	254,500	2,359,507.50				
BORROWING	443,000	260,000	800,000	4,100,000	100,000	5,703,000.00				
OTHER		2,000,000				2,000,000.00				
TOTAL	915,750	2,436,626	1,226,440	5,369,200	207,000	10,490,015.00				

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Mayor 2024 </div> <div style="text-align: center;">  (Head of Council) </div> <div style="text-align: center;">  (Chief Administrative Officer) </div> </div>									
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