THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2023

Page	Description	ATTACHED	NOT APPLICABLE
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Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)		
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	Utility of		
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Riverdale Municipality

For the Year 2023

	2022		2023		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,590,291.22	2,464,174.28	2,740,823.73	2,740,823.73	2,741,458.64
Grants in Lieu of Taxes - Page 8	32,615.59	26,460.71	46,632.22	46,632.22	54,270.68
Municipal Taxes and Grants in Lieu of Taxes	2,622,906.81	2,490,634.99	2,787,455.96	2,787,455.96	2,795,729.32
Other Revenue - Page 2	1,065,712.75	1,182,862.40	1,158,263.95	1,158,263.95	1,100,000.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	104,500.00	58,000.00	58,000.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-2,784.75	-2,817.72	-2,431.13	-2,431.13	-2,846.50
TOTAL MUNICIPAL REVENUE	3,685,834.81	3,775,179.67	4,001,288.77	4,001,288.77	3,892,882.82
General Government Services	590,719.00	626,692.86	618,823.00	618,823.00	623,823.00
Protective Services	556,392.42	649,954.82	575,119.71	575,119.71	583,159.00
Transportation Services	892,795.00	922,426.48	1,075,400.00	1,075,400.00	1,006,150.00
Environmental Health Services	188,650.00	225,358.03	203,650.00	203,650.00	203,650.00
Public Health and Welfare Services	17,639.70	27,885.19	5,389.70	5,389.70	5,389.70
Environmental Development Services	22,500.00	27,574.27	22,500.00	22,500.00	23,000.00
Economic Development Services	69,930.01	62,908.15	123,075.75	123,075.75	105,075.75
Recreation and Cultural Services	467,808.86	488,678.80	475,901.98	475,901.98	463,267.89
Fiscal Services	281,858.48	46,945.15	283,958.48	283,958.48	281,858.48
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	597,509.00	597,509.00	617,509.00	617,509.00	597,509.00
Total Basic Expenditure	3,685,802.47	3,675,932.75	4,001,327.62	4,001,327.62	3,892,882.82
Allowance For Tax Assets - Page 8	32.34	469.64	-38.85	-38.85	
TOTAL MUNICIPAL EXPENDITURE	3,685,834.81	3,676,402.39	4,001,288.77	4,001,288.77	3,892,882.82
Net Operating Surplus (Deficit)	0.00	98,777.28	0.00	0.00	0.00

93-23
Adopted by Resolution of Council

Mayor

April 11, 2023
Date

Chief Administrative Officer

Departmental Use Only

OTHER REVENUE		Previous Year Total Budget	Previous Year Total Actual	2023 Total Budget	Next Year Total Budget
Taxes Added		50,000.00	36,048.35	40,000.00	45,000.00
Tax & Redemption Penalties		50,000.00	52,522.29	50,000.00	50,000.00
Sales of Service	- General	1,000.00	614.54	1,000.00	1,000.00
Sales of Service	- Tax Certificates	2,000.00	2,038.53	2,000.00	2,000.00
Sale of Service	- Dust Control	9,000.00	7,036.00	7,000.00	7,000.00
Sales of Service	- Police Protection	5,000.00	4,663.59	5,000.00	5,000.00
Sales of Service	- Transportation	8,427.00	8,427.00	8,427.00	8,427.00
Sales of Service	- Environmental Health	20,000.00	18,475.06	20,000.00	20,000.00
Sales Environment	- Recycling Depot	36,395.31	36,395.32	40,883.13	40,883.13
Sales Environment	- Recycling Tires	250.00	0.00	250.00	250.00
Sale of Service	- Fire Prot RM of Elton	4,992.00	4,992.00	5,184.00	5,376.00
Riverdale Community Centre		213,815.00	194,404.46	205,450.00	215,000.00
Sale of Service	- MPI Police	0.00	15,115.52	20,000.00	20,000.00
Rentals	- Office	2,800.00	3,276.19	3,276.19	3,276.19
Rentals	- Open/Close graves/Garden Plots		10,100.00	0.00	
Provincial - General Assistance Grant		340,401.11	340,401.11	417,661.30	417,661.30
Provincial - Municipal Programs Grant		0.00	21,290.63	0.00	0.00
Provincial - Hay and Grazing Leases		6,048.33	5,748.15	6,048.33	6,048.33
Other - MTCML (Refund)		8,000.00	31,925.77	20,000.00	20,000.00
Fees, Permits, Licenses and Fines					
Licenses	- Business	8,000.00	8,300.00	8,000.00	8,000.00
Licenses	- Aggregate Transport				
Licenses	- Dogs	350.00	200.00	350.00	350.00
Licenses	- Lottery	25.00	148.02	25.00	25.00
Permits	- Building		127.14		
Permits	- Variation Application	3,000.00	1,990.48	2,000.00	2,000.00
Fines	- Dogs	500.00	1,455.00	500.00	700.00
Fines	- Police Protection	7,000.00	7,485.95	7,000.00	7,000.00
Investment Income		0.00	8,098.11	0.00	0.00
Miscellaneous Revenue		1,500.00	3,510.08	1,500.00	1,500.00
Custom work					
Proceeds on Real Estate for Resale		158,000.00	101,495.09	158,000.00	158,000.00
Other Income - Rebates/Other			25,741.38		
Other Income - Donations		2,000.00	30,364.23	2,000.00	2,000.00
Other Income - FD			10,696.48		
Conditional Grants (page 9):					
Federal - Gas Tax		120,009.00	120,009.00	120,009.00	120,009.00
Provincial Gov't - BSC			54,734.00		
Prov. - Dutch Elm		2,000.00	2,000.00	2,000.00	2,000.00
Prov. - Green Team		4,800.00	4,312.93	4,300.00	4,300.00
Prov. - Handi-Van			8,720.00		
Conservation - Beaver Claim		400.00	0.00	400.00	400.00
Other Grant - Fire Protection					
Gain on TCA - Sale of Vehicles					0.00
Total Other Revenue (To page 1)		**1,065,712.76**	**1,182,862.40**	**1,158,263.96**	**1,173,205.96**
Transfers from:					
Accumulated Surplus OR LUD Unexpended Prior Years Levies		0.00	0.00		
Reserves (page 13)		0.00	0.00	58,000.00	
Total Transfers (To Page 1)		**0.00**	**0.00**	**58,000.00**	**0.00**
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		**1,065,712.76**	**1,182,862.40**	**1,216,263.96**	**1,173,205.96**

GENERAL GOVERNMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Total Budget	Next Year Total Budget
Legislative	65,000.00	52,971.40	65,000.00	65,000.00
General Administrative:				
Administrative Staff	290,000.00	296,880.12	305,000.00	305,000.00
Office	95,000.00	114,373.60	95,000.00	95,000.00
Legal	2,500.00	21,846.32	13,500.00	14,000.00
Audit	17,500.00	16,548.00	20,000.00	20,000.00
Assessment	29,296.00	29,296.00	31,000.00	31,000.00
Taxation	89,000.00	88,081.13	89,000.00	90,000.00
Other General Government:				
Elections	5,000.00	1,790.79	0.00	0.00
Conventions	10,000.00	14,156.28	13,000.00	13,000.00
Damage Claims and Liability Insurance	38,000.00	35,892.10	38,000.00	38,000.00
Intergovernmental Relations	3,500.00	977.62	3,500.00	5,000.00
Grants	7,000.00	18,725.00	7,000.00	7,000.00
Other General Government	250.00	293.03	250.00	250.00
Provision for Uncollectible Tax Asset	0.00	0.00	0.00	0.00
Staff Training/Professional Development	8,000.00	4,288.47	8,000.00	10,000.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	660,046.00	696,119.86	688,250.00	693,250.00
Recoveries (deductions) - Utility	69,327.00	69,427.00	69,427.00	69,427.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1	**590,719.00**	**626,692.86**	**618,823.00**	**623,823.00**
PROTECTIVE SERVICES				
Police	470,000.00	555,174.33	480,000.00	490,000.00
Fire	46,400.00	55,155.55	52,000.00	52,000.00
Emergency Measures:				
Emergency Measures Organization	2,000.00	662.71	2,000.00	2,000.00
Flood Control				
EMO - 911 System	10,110.42	10,110.42	10,387.71	10,665.00
Other Protection:				
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			
Animal & Pest Control	12,000.00	13,856.76	14,850.00	14,850.00
Other - Hydrant Rentals (29@150)	4,350.00	4,350.00	4,350.00	4,350.00
Other Protection - Safety	3,000.00	2,113.05	3,000.00	762.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1	**556,392.42**	**649,954.82**	**575,119.71**	**583,159.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2023

Account	TRANSPORTATION SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Total Budget	Next Year Total Budget
	Road Transport - Administration:				
530-200-100	Engineering	5,000.00	1,700.00	5,000.00	5,000.00
	Roads and Streets:				
530-100-100	Municipal Works Staff	420,000.00	400,428.04	435,000.00	435,000.00
530-100-110					
530-400-111	Equipment Fuel	100,000.00	155,461.03	125,000.00	125,000.00
530-400-115	Equipment Repairs and Maintenance	60,000.00	79,503.78	78,900.00	78,900.00
530-200-116	Equipment Insurance and Registration	28,445.00	33,961.73	33,900.00	33,900.00
530-400-116	Workshop and Yard Operations	12,000.00	11,098.43	12,000.00	12,000.00
530-300-116	Workshop & Yard - Utilities	10,000.00	11,563.04	10,000.00	13,000.00
	Road Construction & Maintenance:				
530-200-131	Gravel Crushing	64,000.00	79,250.00	79,250.00	80,000.00
530-200-132	Gravel Hauling & Spreading	55,000.00	70,057.65	85,000.00	87,000.00
530-200-160	Brushcutting	15,000.00	0.00	15,000.00	15,000.00
530-400-131	Road Maintenance - Materials & Supplies	11,500.00	6,099.00	11,500.00	11,500.00
530-200-133	Road Maintenance - Dam Clearing & Rd Repair	22,000.00	7,420.00	22,000.00	22,000.00
530-200-134	Road Maintenance - Calcium	13,000.00	14,043.98	13,000.00	13,000.00
530-200-205	Ditches and Road Drainage	0.00			
530-200-140	Road Construction - Contract Services	0.00			
530-400-131	Roads & Streets - Urban Street repair	4,500.00	3,243.32	4,500.00	4,500.00
530-400-220	Road Signs	4,000.00	1,512.53	4,000.00	2,000.00
530-400-221	Culverts	5,000.00	802.50	5,000.00	5,000.00
530-400-222	Quarry Leases	5,500.00	2,673.72	5,500.00	5,500.00
530-200-240	Contract - Signs (CN Signal Maintenance)	8,100.00	6,853.00	8,100.00	8,100.00
530-200-200	Bridge Repair - Contract Services	0.00	615.03	58,000.00	10,000.00
530-300-120	Street Lighting (Rivers, Wheatland, Paradise Valley)	23,000.00	13,170.50	23,000.00	23,000.00
530-200-210	Streetlighting - Installations	10,000.00	9,570.00	0.00	0.00
530-200-190	Snow & Ice removal	15,000.00	13,199.20	15,000.00	15,000.00
530-900-231	Other Road Transport	250.00	200.00	250.00	250.00
530-900-240	PW Training	1,500.00	0.00	1,500.00	1,500.00
	Other Transportation (warranty/Insurance)			25,000.00	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**892,795.00**	**922,426.48**	**1,075,400.00**	**1,006,150.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2023

Account	ENVIRONMENTAL HEALTH SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Total Budget	Next Year Total Budget
	Garbage and Waste Collection:				
540-200-100	Garbage Collection - Contract	102,000.00	116,057.31	107,000.00	107,000.00
540-100-110	Waste Disposal Grounds - Operations	25,000.00	26,691.45	25,000.00	25,000.00
	Other Environmental Health:				
540-100-130	Municipal Wells	0.00	914.85	0.00	0.00
540-200-150	Septic Tank Service - Daly Beach	150.00	0.00	150.00	150.00
540-200-151	Recycling Collection - Contract	55,000.00	75,724.17	65,000.00	65,000.00
540-200-150	Other - Recycling	0.00	0.00	0.00	0.00
540-900-150	Other - WRARS	6,500.00	5,970.25	6,500.00	6,500.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES	**188,650.00**	**225,358.03**	**203,650.00**	**203,650.00**
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health:				
550-400-110	Rivers Cemetery (Operations)	500.00	0.00	500.00	500.00
550-500-505	Rural Cemeteries - Grants & Contributions	300.00	3,783.58	300.00	300.00
550-500-500	Handi-Van - Grants & Contributions	12,500.00	19,761.91	250.00	250.00
	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**	**27,885.19**	**5,389.70**	**5,389.70**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2023

EVIRONMENTAL DEVELOPMENT SERVICES	Previous Year Total Budget	Previous Year Total Actual	2023 Total Budget	Next Year Total Budget
Planning and Zoning	0.00	1,400.00	0.00	0.00
Community Development:				
General Land Assembly	10,000.00	9,535.33	10,000.00	10,000.00
Urban Renewal				
Beautification and Land Rehabilitation	11,500.00	8,679.24	11,500.00	12,000.00
Urban Area Weed Control	1,000.00	0.00	1,000.00	1,000.00
Grant				
Other : Monument Restoration		7,959.70		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**22,500.00**	**27,574.27**	**22,500.00**	**23,000.00**
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources	0.00			
Agriculture:				
Destruction of Pests (Beaver)	1,500.00	250.00	1,500.00	1,500.00
Protective Inspections	0.00			
Rural Area Weed Control	28,000.00	23,649.65	33,750.00	33,750.00
Drainage of Land				
Lake Wahtopanah - Assessment				
Assiniboine West Watershed District	15,388.00	15,783.74	15,783.74	15,783.74
Central Assiniboine Watershed District	42.01	42.01	42.01	42.01
Economic Development	10,000.00	10,000.00	10,000.00	10,000.00
110th Anniversary	0.00	0.00	10,000.00	0.00
Other Economic Dev (Infill Grant)	1,000.00	1,000.00	26,000.00	26,000.00
Tourism	3,000.00	1,182.75	15,000.00	7,000.00
	0.00	0.00	0.00	
Regional Development (CDC Grant)	11,000.00	11,000.00	11,000.00	11,000.00
Other:	0.00		0.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**69,930.01**	**62,908.15**	**123,075.75**	**105,075.75**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Riverdale Municipality

For the Year 2023

	Previous Year		2023	Next Year
RECREATION AND CULTURAL SERVICES	**Total Budget**	**Total Actual**	**Total Budget**	**Total Budget**
Riverdale Community Centre - Wages	153,000.00	128,978.84	169,000.00	157,100.91
Riverdale Community Centre - Utilities	92,200.00	86,392.33	90,700.00	95,000.00
Riverdale Community Centre - Operations	133,585.00	180,544.12	134,035.00	134,000.00
Riverdale Recreation Commission	26,666.98	26,666.98	26,666.98	26,666.98
Daly Beach Maintenance				
Chimo Beach Maintenance				
Golf Course - Grant	1,500.00	1,500.00	1,500.00	1,500.00
Prairie Crocus Regional Library - Grant	32,900.00	32,900.00	35,900.00	35,900.00
Prairie Crocus Library - Bldg repairs	9,856.88	16,281.55	0.00	
Prairie Crocus Library - Lighting Upgrade				
Parks & Playground Maintenance	17,000.00	14,615.19	17,000.00	12,000.00
Other Cultural Facilities	300.00	217.18	300.00	300.00
Community Centres & Halls - Harrow Hall	800.00	582.61	800.00	800.00
TOTAL RECREATION & CULTURAL SERVICES	**467,808.86**	**488,678.80**	**475,901.98**	**463,267.89**
FISCAL SERVICES				
Transfer to Capital (from Page 13)	0.00	0.00	2,100.00	0.00
Transfer to Utility (To Utility Page)				
Debenture Debt Charges (from Page 11)	277,858.48	33,436.25	277,858.48	277,858.48
Other Long-term debt charges	0.00			
Tax discount and short-term loan interest	4,000.00	3,570.34	4,000.00	4,000.00
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	**281,858.48**	**37,006.59**	**283,958.48**	**281,858.48**
TRANSFERS				
General Reserve (930,613-Dec2022)	220,000.00	220,000.00	200,000.00	220,000.00
Specific-Purpose Reserves:				
Equipment Replacement (993.44-Dec2022)	130,000.00	130,000.00	130,000.00	130,000.00
Building Maintenance (140,706-Dec2022)	17,500.00	17,500.00	17,500.00	17,500.00
Recreation & Youth (50,520-Dec2022)	0.00	0.00	0.00	0.00
Fire Equipment (164,043-Dec2022)	40,000.00	40,000.00	65,000.00	40,000.00
Police Protection (20,711-Dec2022)	15,000.00	15,000.00	20,000.00	15,000.00
Streets & Roads (197,359-Dec2022)	20,000.00	20,000.00	20,000.00	20,000.00
Handi-Transit (103,265-Dec2022)	10,000.00	10,000.00	0.00	10,000.00
New Deal Gas Tax (483,018-Dec2022)	120,009.00	120,009.00	120,009.00	120,009.00
Pre-retirement Allowance (19,964-Dec2022)	5,000.00	5,000.00	5,000.00	5,000.00
Bridge Reserve (69,534-Dec2022)	20,000.00	20,000.00	20,000.00	20,000.00
Land Development Res (211,303-Dec2022)	0.00	0.00	20,000.00	0.00
TOTAL TRANSFERS	**597,509.00**	**597,509.00**	**617,509.00**	**597,509.00**

CALCULATION OF TAX LEVIES
Riverdale Municipality

For the Year 2023

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)	13,230,120		1,140,690	14,370,810	116,977.00	1.39	116,978.39	8.140	107,693.18	9,285.22		116,978.39
School Division - Brandon School	8,604,270			8,604,270	118,281.00	27.71	118,308.71	13.750	118,308.71	0.00	0.00	118,308.71
School Division - Rolling River #39	134,870,540	239,550	2,159,710	137,269,800	1,393,117.00	-0.12	1,393,116.88	10.149	1,368,767.39	21,918.36	2,431.13	1,393,116.88
						0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	156,704,930	239,550	3,300,400	160,244,880	1,628,375.00	28.99	1,628,403.99		1,594,769.28	31,203.57	2,431.13 page 1	1,628,403.99

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
Spec. Serv. BL 2020-01 - Fire Prot.				0	105,758.83	0.00	105,758.83	pp (60.61 or 12.22)	105,758.83			105,758.83
Spec. Serv. BL 2022-02 - Garbage				0	42,399.13	-62.36	42,336.77	633 prop	40,684.89	1,651.88		42,336.77
Spec. Serv. BL 2021-02 - Police				0	471,486.00	0.00	471,486.00	1908 prop	460,294.00	11,192.00		471,486.00
Debenture Debt Levies												
RCC BL 2-2010/1-2011 Exp 2025 (MR)	44,153,590	10,267,460	1,175,480	55,596,530	91,770.02	19.85	91,789.87	1.651	89,849.15	1,940.72		91,789.87
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
				0		0.00	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
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	146,082,380		2,159,710	148,242,090	2,001,264.55	3.66	2,001,268.22	13.500	1,972,112.13	29,156.09		2,001,268.22
Other Revenue and Transfers					1,213,832.82		1,213,832.82				1,213,832.82	1,213,832.82
Business Taxes				0	2,047.00		2,047.00		2,047.00			2,047.00
Total Municipal Taxes					4,001,327.62 page 1	-38.85	4,001,288.77 page 1		2,740,823.73 page 1	46,632.22 page 1	1,213,832.82	4,001,288.77
Total (Education + Municipal) Taxes					5,629,702.62	-9.86 page 1	5,629,692.76		4,335,593.02	77,835.80	1,216,263.95 page 2	5,629,692.76

2023				
	Mill Rate	13.500	0.9%	Increase change
	Rivers Area	15.151	-2.1%	
	Daly Area	13.500	-1.6%	

SUNDRY REVENUES AND TRANSFERS

Riverdale Municipality

For the Year 2023

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		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
$2,650.00	2018	3	BO 84/22	897.06
$123,271.00	2019	3	BO 84/22	41,040.71
$278,206.00	2020	3	BO 84/22	92,846.21
Aug 1, 2022 - July 31, 2025				

Total - Page 10-_ | 134,783.98

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rivers Utility

Riverdale Municipality

For the Year 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	465,000.00	554,251.34	573,000.00	575,000.00
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	280,000.00	309,174.91	324,000.00	325,000.00
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	745,000.00	863,426.25	897,000.00	900,000.00
Penalties	3,500.00	5,548.16	5,500.00	5,500.00
Hydrant Rentals (29)	4,350.00	4,350.00	4,350.00	4,350.00
Installation Service				
Connection Revenue	300.00	175.00	300.00	300.00
Provincial Grants				
Other Revenue - Lagoon Tipping Fees	12,000.00	14,080.27	14,000.00	14,000.00
Investment Income	4,000.00			
Transfer from Revenue Fund (from Page 7)	0.00		0.00	0.00
Transfer from Reserves (from Page 13)		55,846.02		
Transfer from Accumulated Surplus				
TOTAL REVENUE	**769,150.00**	**943,425.70**	**921,150.00**	**924,150.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	80,000.00	70,114.23	80,000.00	80,000.00
Customer Billings and Collections - Wages	0.00	0.00		0.00
Customer Billings and Collections - Other	9,000.00	3,000.00	3,000.00	3,000.00
Purification and Treatment - Wages	81,500.00	90,655.27	94,500.00	96,500.00
Purification and Treatment - Other	125,000.00	91,817.25	91,520.06	92,020.06
Water Purchases				
Service of Supply	27,000.00	112,359.45	70,000.00	70,000.00
Transmissions and Distribution	13,000.00	13,401.76	13,000.00	13,000.00
Other Water Supply Costs - Engineering	0.00	0.00		0.00
Other Water Supply Costs	10,725.00	8,630.81	8,500.00	8,500.00
Water Connections	3,000.00	5,941.70	3,000.00	3,000.00
Sub Total	349,225.00	395,920.47	363,520.06	366,020.06
SEWAGE COLLECTION AND DISPOSAL:				
Administration	0.00	0.00		0.00
Sewage Collection System	0.00	0.00		0.00
Sewage Lift Station	2,000.00	2,400.00	2,000.00	2,000.00
Sewage Treatment and Disposal	29,579.04	41,435.30	35,000.00	35,000.00
Other Sewage Lagoon - Utilities	3,500.00	699.23	1,000.00	1,000.00
Sewage Connections	2,000.00	2,902.90	2,000.00	2,500.00
Sub Total	37,079.04	47,437.43	40,000.00	40,500.00
TRANSFER TO CAPITAL (from Page 13)	0.00	55,846.02	0.00	0.00
DEBENTURE DEBT CHARGES (from Page 12)	362,845.96	169,134.22	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, 2018-2020 (Page 9)		52,865.55	134,783.98	134,783.98
Transfer to Utility Reserve	20,000.00	20,000.00	20,000.00	20,000.00
Transfer to ________ Reserve				
TOTAL EXPENDITURE	**769,150.00**	**741,203.69**	**921,150.00**	**924,150.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	202,222.01	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2023

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	1,703,369.64	84,281.02	1,619,088.62	70,264.00	154,545.02		154,545.02	0.00	
LAGOON	2020-02	2039	2,468,628.07	107,572.81	2,361,055.26	89,487.77	197,060.58		197,060.58	0.00	
WTP - SERIES "B"	2020-03	2029	70,361.69	9,217.46	61,144.23	2,022.90	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	
			4,242,359.40	201,071.29	4,041,288.11	161,774.67	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 2023

UTILITY REVENUE	2022 Budget	2022 Actual	2023 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential	44,000.00	33,341.62	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	44,000.00	33,341.62	44,000.00	44,000.00
Penalties	100.00	178.75	100.00	100.00
Hydrant Rentals				
Installation Service				
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	**44,100.00**	**33,520.37**	**44,100.00**	**44,100.00**
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	7,427.00	7,527.00	7,527.00	7,527.00
Customer Billings and Collections	500.00	0.00	500.00	500.00
Purification and Treatment				
Water Purchases (Wallace-Woodworth)	23,000.00	12,839.81	23,000.00	23,000.00
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs	3,173.00	162.61	3,073.00	3,073.00
Other ______				
Sub Total	34,100.00	20,529.42	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	10,000.00	10,000.00	10,000.00	10,000.00
Transfer to ______ Reserve				
TOTAL EXPENDITURE	**44,100.00**	**30,529.42**	**44,100.00**	**44,100.00**
NET OPERATING SURPLUS (DEFICIT)	0.00	2,990.95	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2023

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	450,443.70	138,748.99	311,694.71	23,567.71	162,316.70		0.00	162,316.70	Sch C-510 Parcels
Memorial Subdivision	2020-13	2030	353,987.87	40,520.05	313,467.82	8,849.70	49,369.75			49,369.75	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	
			804,431.57	179,269.04	625,162.53	32,417.41	211,686.45	0.00	0.00	211,686.45	

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)	44,153,590	10,267,460	1,175,480	55,596,530	162,316.70	70,546.68		91,770.02
LI Tax	146,082,380		2,159,710	148,242,090	50,310.14			50,310.14
				0				
				0				
					212,626.84	70,546.68	0.00	142,080.16

CAPITAL BUDGET

Riverdale Municipality

For the Year 2023

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						
	Administration - 1 complete workstation	2,100.00	2,100.00				
	50+ Club Entrance	13,400.00			13,400.00		Bu
	Transportation						
	Rivers Handi-Van	100,000.00			100,000.00		HV
	Oil Recycle Depot Centre	15,615.00			15,615.00		GE
	Sidewalk 1/2 Blk Quebec	20,000.00			20,000.00		GT
	Sidewalk 1/2 Blk Main	20,000.00			20,000.00		GT
	PCRL/civic Center Roof repair	15,000.00			15,000.00		Bu
	EMO Backup Generator/command centre Phc	15,000.00			15,000.00		Bu
	Bridge Repair Work	58,000.00			58,000.00		BR
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						
	Office Work stations x 3/1-server	4,599.07			4,599.07		P
	Soft Body Armour (1 vest)	1,400.00			1,400.00		P
	Body Cameras	1,000.00			1,000.00		P
	Gun Safe	1,000.00			1,000.00		P
	Yukon - police retrofit	5,000.00			5,000.00		P
	Fire Department						
	2 sets Turnout Gear @2,515 ea	5,030.00			5,030.00		F
	RIT Pack	2,500.00			2,500.00		F
	2 SCBA tanks	1,700.00			1,700.00		F
	Garage Door Opener for Mun shop	2,315.00			2,315.00		F
	RCC						
	Hot Water Tank	20,000.00			20,000.00		Yo
	Chiller Structure	20,000.00			20,000.00		Yo
	Utility						
	4th Year Metre Replacement (24 metres)	13,000.00			13,000.00		UT
	Lagoon Scada System	8,000.00			8,000.00		UT
	Bulk Water Station	77,182.60			77,182.60		UT
	Pumphouse ventilation	4,000.00			4,000.00		
		555,282.23	2,100.00	0.00	553,182.23	0.00	
		TOTAL	Page 7	Page 10_ U	*Part 2*	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		15,615.00			930,613.00
Equipment Reserve		129,440.56			993.00
Fire Reserve		11,545.00			164,043.00
Utility Reserve				102,182.60	147,998.00
Police Protection Reserve		12,999.07			20,711.00
Gas Tax Reserve		40,000.00			483,018.00
Building Reserve		43,400.00			130,434.00
Bridge Reserve	58,000.00				69,534.00
Youth Recreation Reserve		40,000.00			50,520.00
Handi-Van Reserve		100,000.00			103,265.00
	58,000.00	392,999.63	0.00	102,182.60	
	Page 2	*Part 1*	Page 10_ U	*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	
	April 11, 2023	(Mayor) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Riverdale Municipality

For the Year 2023

PURPOSE	2024	2025	2026	2027	2028	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			4,500,000.00			4,500,000.00		500,000.00	2,000,000.00	2,000,000.00
						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 Comm/Res Development				700,000.00		700,000.00			700,000.00	
						0.00				
F.D Engine 1 replacement		600,000.00				600,000.00		300,000.00	300,000.00	
						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				
	408,200.00	916,600.00	4,627,575.00	880,650.00	2,585,000.00	**9,418,025.00**	296,012.00	1,972,013.00	5,075,000.00	2,075,000.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	296,012.00					296,012.00
RESERVES	1,972,013.00					1,972,013.00
BORROWING	5,075,000.00					5,075,000.00
OTHER	2,075,000.00					2,075,000.00
TOTAL						**9,418,025.00**

Departmental Use Only

Adopted by Resolution of Council

93-23

(Mayor)

(Chief Administrative Officer)