

THE FINANCIAL PLAN

Riverdale Municipality

For the Year 2021

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 1-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 6	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7-A	General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	<input type="checkbox"/>	<input type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenues and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Rivers</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Rural waterline</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

For the Year 2021

	2020		2021		Next Year
	Total Budget	Total Actual	At Large	Total Budget	Total Budget
Tax Levy - Page 8	2,481,861.95	2,476,035.73	2,459,212.93	2,459,212.93	2,444,005.00
Grants in Lieu of Taxes - Page 8	44,757.69	48,961.00	33,925.70	33,925.70	33,925.00
Municipal Taxes and Grants in Lieu of Taxes	2,526,619.65	2,524,996.73	2,493,138.63	2,493,138.63	2,477,930.00
Other Revenue - Page 2	1,099,827.50	1,265,666.87	1,084,945.20	1,084,945.20	1,040,994.32
Transfers from Accumulated Surplus & Reserves - Page 2	0.00	0.00	104,500.00	104,500.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	-2,846.50		-2,817.72	-2,817.72	-2,846.50
TOTAL MUNICIPAL REVENUE	3,623,600.65	3,790,663.60	3,679,766.11	3,679,766.11	3,516,077.82
General Government Services	566,452.25	571,534.08	556,606.00	556,606.00	578,806.00
Protective Services	537,459.01	575,509.81	549,191.51	549,191.51	554,091.51
Transportation Services	807,167.77	890,033.68	888,195.00	888,195.00	829,034.63
Environmental Health Services	177,080.00	186,673.05	177,475.00	177,475.00	185,901.44
Public Health and Welfare Services	18,139.70	34,475.77	17,639.70	17,639.70	17,639.70
Environmental Development Services	33,500.00	17,195.63	22,500.00	22,500.00	13,000.00
Economic Development Services	82,177.02	65,074.34	67,430.01	67,430.01	68,930.01
Recreation and Cultural Services	442,187.26	413,127.60	443,201.98	443,201.98	430,866.98
Fiscal Services	337,016.55	323,937.72	311,858.48	311,858.48	334,016.55
Transfers - Deficit Recovery - Page 9	0.00	0.00		0.00	
Transfers - To Reserves - Page 7	622,291.00	638,115.40	645,291.00	645,291.00	503,791.00
Total Basic Expenditure	3,623,470.56	3,715,677.08	3,679,388.68	3,679,388.68	3,516,077.82
Allowance For Tax Assets - Page 8	130.09	0.00	377.43	377.43	
TOTAL MUNICIPAL EXPENDITURE	3,623,600.65	3,715,677.08	3,679,766.11	3,679,766.11	3,516,077.82
Net Operating Surplus (Deficit)	0.00	74,986.52	0.00	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

Mayor

Date

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Riverdale Municipality

For the Year 2021

	Previous Year		2021	Next Year
	Total Budget	Total Actual	Total Budget	Total Budget
OTHER REVENUE				
410-100-110 Taxes Added	40,000.00	29,895.53	40,000.00	40,000.00
450-100-120 Tax & Redemption Penalties	45,000.00	53,267.49	50,000.00	45,000.00
420-100-110 Sales of Service - General	1,000.00	158.45	1,000.00	1,000.00
420-100-115 Sales of Service - Tax Certificates	2,000.00	1,861.33	2,000.00	2,000.00
420-100-120 Sale of Service - Dust Control	5,000.00	5,568.65	5,000.00	5,000.00
420-100-125 Sales of Service - Police Protection	3,000.00	3,024.62	3,000.00	3,000.00
420-100-130 Sales of Service - Transportation	8,181.14	8,181.14	8,181.14	8,181.14
420-100-140 Sales of Service - Environmental Health	12,000.00	10,419.90	12,000.00	12,000.00
420-100-141 Sales Environment - Recycling Depot	32,169.92	32,169.88	33,214.43	32,169.92
420-100-142 Sales Environment - Recycling Tires	250.00	421.90	250.00	250.00
Sale of Service - Fire Prot RM of Elton		4,608.00	4,608.00	4,608.00
420-100-180 Riverdale Community Centre	254,050.00	161,178.62	197,100.00	260,000.00
420-100-190 Sales of Goods	0.00	0.00	0.00	0.00
420-100-200 Rentals - Office	3,961.87	3,447.61	3,276.19	3,276.19
420-100-240 Rentals - Open/Close graves/Garden Plots	0.00	2,453.90		
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		9,714.29	0.00	0.00
430-100-130 Provincial - Hay and Grazing Leases	5,897.46	5,943.25	6,048.33	6,048.33
430-100-140 Other - MTCML (Refund)	6,500.00	33,742.62	8,000.00	8,000.00
Fees, Permits, Licenses and Fines	0.00			
450-100-100 Licenses - Business	8,700.00	7,500.00	7,500.00	8,700.00
450-100-111 Licenses - Aggregate Transport				
450-100-110 Licenses - Dogs	500.00	173.09	350.00	350.00
450-100-115 Licenses - Lottery	25.00	44.10	25.00	25.00
450-100-120 Permits - Building	0.00	200.00		
450-100-125 Permits - Variation Application	2,000.00	1,833.33	2,000.00	2,000.00
450-100-140 Fines - Dogs	300.00	877.52	500.00	500.00
450-100-150 Fines - Police Protection	7,000.00	7,739.15	7,000.00	7,000.00
460-100-100 Investment Income	0.00	654.52	0.00	0.00
490-100-100 Miscellaneous Revenue	1,500.00	8,348.38	1,500.00	1,500.00
490-100-101 Custom work	0.00	75.00		
490-100-130 Proceeds on Real Estate for Resale	196,800.00	125,905.00	198,000.00	202,000.00
490-100-140 Other Income - Rebates/Other	0.00	5,827.52		
490-100-141 Other Income - Donations (Fireworks/BBQ)	2,000.00	81,151.76	2,000.00	2,000.00
490-100-143 Other Income - FD	0.00	25,949.34		
Conditional Grants (page 9):				
440-100-100 Federal - Gas Tax	114,791.00	114,791.00	114,791.00	114,791.00
440-100-110 Provincial Gov't	0.00	127,702.22	30,000.00	
440-100-115 Prov. - Dutch Elm	2,000.00	2,000.00	2,000.00	2,000.00
440-100-117 Prov. - Green Team	4,500.00	4,795.00	4,800.00	4,800.00
440-100-115 EMO Disaster Financial	0.00	10,805.81		
440-100-120 Conservation - Beaver Claim	300.00	405.00	400.00	400.00
Other MB Hydro Grants/Rebates	0.00	14,185.50		
490-100-110 Gain on TCA - Sale of Vehicles	0.00	26,009.52	0.00	0.00
Total Other Revenue (To page 1)	1,099,827.50	1,273,431.05	1,084,945.20	1,117,000.69
Transfers from:				
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00		
Reserves (page 13)	0.00	0.00	104,500.00	
Total Transfers (To Page 1)	0.00	0.00	104,500.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,099,827.50	1,273,431.05	1,189,445.20	1,117,000.69

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2021

		Previous Year		2021	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
510-100-100	Legislative	62,500.00	64,165.02	62,500.00	63,000.00
	<u>General Administrative:</u>				
510-100-115	Chief Administrative Officer & Staff	288,572.25	264,729.29	295,000.00	300,000.00
510-200-200	Office	81,800.00	106,851.75	81,800.00	88,500.00
510-200-210	Legal	3,000.00	31,207.91	3,000.00	1,000.00
510-200-220	Audit	15,000.00	15,729.00	15,000.00	15,000.00
510-200-230	Assessment	30,057.00	30,057.00	29,783.00	29,783.00
510-200-240	Taxation	77,000.00	77,912.70	77,000.00	77,000.00
	<u>Other General Government:</u>				
510-400-310	Elections	0.00	0.00	0.00	0.00
510-900-900	Conventions	15,000.00	1,248.10	5,000.00	10,000.00
510-400-330	Damage Claims and Liability Insurance	35,000.00	34,592.85	35,000.00	35,000.00
510-400-340	Intergovernmental Relations	3,500.00	4,043.99	3,500.00	5,000.00
510-500-500	Grants	7,000.00	4,550.00	7,000.00	7,000.00
510-900-920	Other General Government	1,000.00	69.76	1,000.00	1,500.00
510-800-800	Provision for Uncollectible Tax Asset	6,000.00	2,340.41	5,000.00	5,000.00
510-900-902	Staff Training/Professional Development	10,000.00	3,013.30	5,000.00	10,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	635,429.25	640,511.08	625,583.00	647,783.00
590-990-990	Recoveries (deductions) - Utility	68,977.00	68,977.00	68,977.00	68,977.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	566,452.25	571,534.08	556,606.00	578,806.00
	PROTECTIVE SERVICES				
520-200-100	Police	450,367.50	476,700.54	465,100.00	470,000.00
520-200-110	Fire	46,400.00	56,524.94	46,400.00	46,400.00
	<u>Emergency Measures:</u>				
520-200-130	Emergency Measures Organization	2,000.00	741.17	2,000.00	2,000.00
	Flood Control	5,000.00	73.43	1,000.00	1,000.00
	EMO - 911 System	9,534.51	9,534.51	9,534.51	9,534.51
520-200-150					
	<u>Other Protection:</u>				
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	11,000.00	12,216.50	12,000.00	12,000.00
520-200-270	Other - Hydrant Rentals	3,625.00	3,625.00	3,625.00	3,625.00
520-400-200	Other Protection - Safety	1,000.00	7,561.72	1,000.00	1,000.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	537,459.01	575,509.81	549,191.51	554,091.51

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2021

		Previous Year		2021	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
TRANSPORTATION SERVICES					
<u>Road Transport - Administration:</u>					
530-200-100	Engineering	10,000.00	4,977.38	10,000.00	6,000.00
<u>Roads and Streets:</u>					
530-100-100	Municipal Works Staff	378,317.77	398,540.62	410,000.00	420,000.00
530-100-110					
530-400-111	Equipment Fuel	75,000.00	76,469.34	77,000.00	66,184.63
530-400-115	Equipment Repairs and Maintenance	56,500.00	48,848.84	56,500.00	55,000.00
530-200-116	Equipment Insurance and Registration	19,000.00	28,455.25	28,445.00	19,000.00
530-400-116	Workshop and Yard Operations	13,000.00	11,921.71	12,000.00	13,000.00
530-300-116	Workshop & Yard - Utilities	18,000.00	8,896.83	13,000.00	10,000.00
<u>Road Construction & Maintenance:</u>					
530-200-131	Gravel Crushing	67,000.00	51,750.00	64,000.00	64,000.00
530-200-132	Gravel Hauling & Spreading	50,000.00	49,499.00	50,000.00	55,000.00
530-200-160	Brushcutting	15,000.00	15,940.95	15,000.00	15,000.00
530-400-131	Road Maintenance - Materials & Supplies	11,500.00	72.33	11,500.00	15,000.00
530-200-133	Road Maintenance - Dam Clearing & Rd Repair	22,000.00	743.75	22,000.00	20,000.00
530-200-134	Road Maintenance - Calcium	13,000.00	12,362.87	13,000.00	13,000.00
530-200-205	Ditches and Road Drainage	0.00	3,455.04		
530-200-140	Road Construction - Contract Services	0.00			
530-400-131	Roads & Streets - Urban Street repair	10,000.00	21,085.60	4,500.00	10,000.00
530-400-220	Road Signs	2,500.00	3,532.27	4,000.00	1,500.00
530-400-221	Culverts	5,000.00	9,028.15	5,000.00	5,000.00
530-400-222	Quarry Leases	5,500.00	2,385.17	5,500.00	5,500.00
530-200-240	Contract - Signs (CN Signal Maintenance)	8,100.00	6,847.50	8,100.00	8,100.00
530-200-200	Bridge Repair - Contract Services	1,000.00	108,059.50	36,900.00	1,000.00
530-300-120	Street Lighting (Rivers, Bradwardine, Wheatland, Paradise Valley)	25,000.00	24,173.01	25,000.00	25,000.00
530-200-210	Streetlighting - Installations	0.00	0.00	0.00	0.00
530-200-190	Snow & Ice removal	0.00	0.00	15,000.00	
530-900-231	Other Road Transport	250.00	161.57	250.00	250.00
530-900-240	PW Training	1,500.00	680.00	1,500.00	1,500.00
	Other Transportation Services	0.00	2,147.00		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		807,167.77	890,033.68	888,195.00	829,034.63

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Riverdale Municipality
For the Year 2021

		Previous Year		2021	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES					
<u>Garbage and Waste Collection:</u>					
540-200-100	Garbage Collection - Contract	102,000.00	106,572.97	102,000.00	108,426.44
540-100-110	Waste Disposal Grounds - Operations	20,000.00	21,833.42	20,000.00	20,000.00
<u>Other Environmental Health:</u>					
540-100-130	Municipal Wells	0.00	522.50	0.00	0.00
540-100-150	Septic Tank Service - Daly Beach	300.00	0.00	0.00	0.00
540-200-151	Recycling Collection - Contract	49,000.00	50,621.83	49,000.00	51,000.00
540-200-150	Other - Recycling	0.00	647.00	0.00	0.00
540-900-150	Other - WRARS	5,780.00	6,475.33	6,475.00	6,475.00
TOTAL ENVIRONMENTAL HEALTH SERVICES		177,080.00	186,673.05	177,475.00	185,901.44
PUBLIC HEALTH AND WELFARE SERVICES					
<u>Public Health:</u>					
550-400-110	Rivers Cemetery (Operations)	500.00	2,290.90	500.00	500.00
550-500-505	Rural Cemeteries - Grants & Contributions	800.00	300.00	300.00	300.00
550-500-500	Handi-Van - Grants & Contributions	12,500.00	27,545.17	12,500.00	12,500.00
	Other _____	0.00			
<u>Medical Care:</u>					
	Medical Officer	0.00			
	Other _____	0.00			
	Other _____	0.00			
<u>Hospital Care:</u>					
	Hospital Care	0.00			
	Other _____	0.00			
	Other _____	0.00			
<u>Social Assistance:</u>					
550-900-190	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		18,139.70	34,475.77	17,639.70	17,639.70

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2021

		Previous Year		2021	Next Year
		Total Budget	Total Actual	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES					
	Planning and Zoning	0.00	0.00	0.00	0.00
<u>Community Development:</u>					
560-200-110	General Land Assembly	15,000.00	60.00	10,000.00	0.00
	Urban Renewal				
560-200-130	Beautification and Land Rehabilitation	14,500.00	10,240.34	11,500.00	12,000.00
560-400-140	Urban Area Weed Control	4,000.00	200.00	1,000.00	1,000.00
	Grant				
	Other : Monument Restoration		6,695.29		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		33,500.00	17,195.63	22,500.00	13,000.00
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources	0.00			
<u>Agriculture:</u>					
570-200-120	Destruction of Pests (Beaver)	2,500.00	450.00	1,500.00	2,500.00
	Protective Inspections	0.00			
570-500-140	Rural Area Weed Control	28,950.00	26,344.88	27,000.00	27,000.00
	Drainage of Land	0.00			
	Lake Wahtopanah - Assessment	0.00		0.00	
570-500-170	Assiniboine West Watershed District	14,668.00	14,668.00	15,388.00	15,388.00
570-500-190	Central Assiniboine Watershed District	59.02	59.02	42.01	42.01
570-100-200	Economic Development Contribution	10,000.00	10,000.00	10,000.00	10,000.00
570-900-200		500.00	0.00	0.00	0.00
570-500-200	Other Economic Dev (Infill Grant)	3,000.00	0.00	1,000.00	1,000.00
570-300-210	Tourism	2,500.00	3,552.44	2,500.00	3,000.00
	Celebrate MB 150 - Sekini Weekend	10,000.00	0.00	0.00	
570-500-180	Regional Development (CDC Grant)	10,000.00	10,000.00	10,000.00	10,000.00
	Other _____	0.00			
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		82,177.02	65,074.34	67,430.01	68,930.01

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Riverdale Municipality

For the Year 2021

		Previous Year		2021	Next Year
RECREATION AND CULTURAL SERVICES		Total Budget	Total Actual	Total Budget	Total Budget
580-100-120	Riverdale Community Centre - Wages	130,654.50	136,580.06	142,000.00	133,000.00
580-300-140	Riverdale Community Centre - Utilities	95,200.00	68,685.63	95,950.00	96,000.00
580-900-140	Riverdale Community Centre - Operations	141,465.78	135,134.83	125,885.00	130,000.00
		0.00			
580-500-100	Riverdale Recreation Commission	26,666.98	26,666.98	26,666.98	26,666.98
		0.00			
580-200-150	Daly Beach Maintenance	0.00		7,500.00	
580-200-151	Chimo Beach Maintenance	0.00			
580-500-130	Golf Course - Grant	1,500.00	1,500.00	1,500.00	1,500.00
		0.00			
580-500-180	Prairie Crocus Regional Library - Grant	31,400.00	31,400.00	31,400.00	31,400.00
		0.00			
580-900-190	Parks & Playground Maintenance	15,000.00	12,041.34	12,000.00	12,000.00
580-900-190	Other Cultural Facilities	300.00	1,118.76	300.00	300.00
		0.00			
TOTAL RECREATION & CULTURAL SERVICES		442,187.26	413,127.60	443,201.98	430,866.98
FISCAL SERVICES					
590-990-992	Transfer to Capital (from Page 13)	2,000.00	0.00	30,000.00	10,000.00
590-990-993	Transfer to Utility (To Utility Page)				
590-700-700	Debenture Debt Charges (from Page 11)	320,016.55	320,016.55	277,858.48	320,016.55
590-700-710	Other Long-term debt charges	0.00			
590-700-720	Tax discount and short-term loan interest	4,000.00	3,921.17	4,000.00	4,000.00
590-700-730	Other Debt Charges	11,000.00	0.00	0.00	0.00
	Recovery Deficit Levy (from page 9)			0.00	
	Other _____	0.00			
TOTAL FISCAL SERVICES		337,016.55	323,937.72	311,858.48	334,016.55
TRANSFERS					
620-100-100	General Reserve (521,433.69-Dec2020)	165,000.00	165,000.00	220,000.00	161,500.00
Specific-Purpose Reserves:					
620-100-110	Equipment Replacement (32,761.47-Dec2020)	100,000.00	100,000.00	100,000.00	100,000.00
620-100-120	Building Maintenance (107,571.95-Dec2020)	17,500.00	17,500.00	17,500.00	17,500.00
620-100-130	Recreation & Youth (171,716.67-Dec2020)	0.00	0.00	0.00	0.00
620-100-140	Fire Equipment (93,480.91-Dec2020)	40,000.00	55,824.40	40,000.00	40,000.00
620-100-150	Police Protection (32,631.57-Dec2020)	15,000.00	15,000.00	15,000.00	15,000.00
620-100-160	Streets & Roads (139,352.30-Dec2020)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-170	Handi-Transit (80,914.05-Dec2020)	10,000.00	10,000.00	10,000.00	10,000.00
620-100-180	New Deal Gas Tax (755,247.92-Dec2020)	114,791.00	114,791.00	114,791.00	114,791.00
620-100-185	Pre-retirement Allowance (17,214.31-Dec2020)	5,000.00	5,000.00	5,000.00	5,000.00
620-100-175	Bridge Reserve (28,786.02-Dec2020)	20,000.00	20,000.00	20,000.00	20,000.00
620-100-195	Land Development Reserve (180,308.49-Dec2020)	115,000.00	115,000.00	83,000.00	0.00
TOTAL TRANSFERS		622,291.00	638,115.40	645,291.00	503,791.00

**CALCULATION OF TAX LEVIES
Riverdale Municipality**

For the Year 2021

	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	10,593,260		1,069,370	11,662,630	102,733.00	3.11	102,736.11	8.809	93,316.03	9,420.08		102,736.11
School Division - Rolling River #39	118,455,730	250,560	2,105,400	120,811,690	1,358,611.00	1.02	1,358,612.02	11.246	1,332,117.60	23,676.70	2,817.72	1,358,612.02
School Division - Brandon School	8,057,680			8,057,680	117,078.00	0.90	117,078.90	14.530	117,078.90	0.00	0.00	117,078.90
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	137,106,670	250,560	3,174,770	140,532,000	1,578,422.00	5.03	1,578,427.03		1,542,512.53	33,096.78	2,817.72	1,578,427.03

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:												
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 (Bradwardine) 2016-02B				0						0.00		0.00
Streetlights (Wheatland) 2016-02W	127,820			127,820	1,461.16	0.08	1,461.24	11.432	1,461.24	0.00		1,461.24
				0		2,030.37	0.00	2,030.37	32 FR	1,913.08	117.29	2,030.37
				0			0.00	0.00			0.00	0.00
Spec. Serv. BL 2020-01 - Fire Prot.				0		98,847.69	0.00	98,847.69	pp (80.61 or 1222)	98,847.69		98,847.69
Spec. Serv. BL 2017-01 - Garbage				0		39,720.82	0.00	39,720.82	653 prop	39,720.82		39,720.82
Spec. Serv. BL 2021-02 - Police				0		469,525.00	0.00	469,525.00	1908 prop	469,525.00	0.00	469,525.00

Debenture Debt Levies												
RCC BL 2-2010/1-2011 Exp 2025 (MR)	39,771,520	9,413,740	1,140,940	50,326,200	91,770.02	24.97	91,794.99	1.824	89,713.91	2,081.07		91,794.99
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
BL 6-2011/9-2011 - 7th Ave Sub Exp 2021	41,490,520		1,472,960	42,963,480	65,231.64	25.59	65,257.23	1.519	63,019.95	2,237.28		65,257.23
BL 2020-13/2019-05 - Memorial Exp 2030	129,295,520		2,105,400	131,400,920	50,310.14	16.41	50,326.55	0.383	49,520.18	806.37		50,326.55
				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	129,295,520		2,105,400	131,400,920	1,601,147.68	310.38	1,601,458.06	12.185	1,575,465.91	25,992.15		1,601,458.06
Other Revenue and Transfers					1,186,627.48		1,186,627.48				1,186,627.48	1,186,627.48
Business Taxes				0	2,170.00		2,170.00		2,170.00			2,170.00
Total Municipal Taxes					3,679,388.68	377.43	3,679,766.11		2,459,212.93	33,925.70	1,186,627.48	3,679,766.11

Total (Education + Municipal) Taxes					5,257,810.68	382.45	5,258,193.13		4,001,725.46	67,022.48	1,189,445.20	5,258,193.13
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2021	Mill Rate	12.185	-2.3%	Increase change
	Rivers Area	15.911	0.4%	
	Daly Area	12.568	-7.1%	

SUNDRY REVENUES AND TRANSFERS

Riverdale Municipality

For the Year 2021

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		114,791.00
BSC community Grant (45K + 30K)	Rivers Campground	75,000.00

Total - Page 2 189,791.00

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 2021

		2020 Budget	2020 Actual	2021 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
750-100-100	Residential	440,000.00	437,963.45	460,000.00	468,500.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>					
750-100-110	Residential	173,530.00	113,213.69	275,000.00	280,000.00
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	613,530.00	551,177.14	735,000.00	748,500.00
750-100-130	Penalties	3,000.00	3,353.54	3,500.00	3,500.00
750-100-140	Hydrant Rentals	3,625.00	3,625.00	3,625.00	3,625.00
	Installation Service				
750-100-160	Connection Revenue	300.00	0.00	300.00	300.00
750-100-170	Provincial Grants		8,627.46		
750-100-180	Other Revenue - Lagoon Tipping Fees	9,500.00	12,167.87	12,000.00	12,000.00
750-200-100	Investment Income	3,000.00	14,586.38	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)		101,769.79		
780-100-120	Transfer from Accumulated Surplus				
	TOTAL REVENUE	632,955.00	695,307.18	758,425.00	771,925.00
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
760-100-100	Administration	80,000.00	77,478.48	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	6,000.00	9,214.96	9,000.00	9,000.00
760-100-120	Purification and Treatment - Wages	80,000.00	79,971.93	81,500.00	81,500.00
760-400-120	Purification and Treatment - Other	125,000.00	134,374.79	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	73,619.09	27,000.00	27,000.00
760-400-150	Transmissions and Distribution	13,000.00	17,030.26	13,000.00	13,079.04
760-200-160	Other Water Supply Costs - Engineering	0.00	0.00	0.00	0.00
760-400-160	Other Water Supply Costs	0.00	5,338.94	5,000.00	5,000.00
760-400-170	Water Connections	3,000.00	2,430.66	3,000.00	3,000.00
	Sub Total	334,000.00	399,459.11	343,500.00	343,579.04
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
770-400-100	Administration	500.00	0.00	0.00	0.00
770-200-110	Sewage Collection System		10,920.39	10,000.00	10,000.00
770-400-120	Sewage Lift Station	0.00	801.97	0.00	0.00
770-200-130	Sewage Treatment and Disposal	8,000.00	38,736.31	30,000.00	30,000.00
770-300-150	Other Sewage Lagoon - Utilities	10,000.00	3,423.35	3,500.00	3,500.00
770-200-150	Sewage Connections	2,000.00	6,194.97	2,000.00	2,000.00
	Sub Total	20,500.00	60,076.99	45,500.00	45,500.00
	TRANSFER TO CAPITAL (from Page 13)	0.00	0.00	0.00	0.00
	DEBENTURE DEBT CHARGES (from Page 12)	362,389.91	362,389.91	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	736,889.91	841,926.01	771,845.96	771,925.00
	NET OPERATING SURPLUS (DEFICIT)	-103,934.91	-146,618.83	-13,420.96	0.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Riverdale Municipality

Rural Water Line

For the Year 2021

		2020 Budget	2020 Actual	2021 Budget	Next Year Budget
UTILITY REVENUE					
<u>WATER CONSUMER SALES:</u>					
805-100-100	Residential	46,500.00	41,171.39	26,500.00	26,500.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>					
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	46,500.00	41,171.39	26,500.00	26,500.00
805-100-130	Penalties	100.00	300.27	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	46,600.00	41,471.66	26,600.00	26,600.00
UTILITY EXPENDITURE					
<u>WATER SUPPLY:</u>					
806-200-155	Administration	6,977.00	7,327.00	7,327.00	7,327.00
	Customer Billings and Collections	500.00	0.00	500.00	500.00
	Purification and Treatment				
806-400-130	Water Purchases (Wallace-Woodworth)	24,589.00	13,824.71	15,273.00	16,273.00
	Service of Supply			1,500.00	
	Transmissions and Distribution				
806-200-150	Other Water Supply Costs	500.00	4,247.97	1,000.00	1,000.00
	Other _____				
	Sub Total	32,566.00	25,399.68	25,600.00	25,100.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>					
	Administration				
	Sewage Collection System				
	Sewage Lift Station				
	Sewage Treatment and Disposal				
	Other Sewage Collection and Disposal				
	Other _____				
	Sub Total	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL (from Page 13)				
	DEBENTURE DEBT CHARGES (from Page 12)				
	OTHER LONG-TERM DEBT CHARGES				
TRANSFERS					
	Deficit Recovery, 2015 (Page 9)	13,034.00	13,034.00	0.00	0.00
	Transfer to Utility Reserve	1,000.00	1,000.00	1,000.00	1,500.00
	Transfer to _____ Reserve				
	TOTAL EXPENDITURE	46,600.00	39,433.68	26,600.00	26,600.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	2,037.98	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Riverdale Municipality

For the Year 2021

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	722,605.18	133,412.49	589,192.69	28,904.21	162,316.70		0.00	162,316.70	Sch C-510 Parcels
					0.00		0.00			0.00	
7th Ave Subdivision	9 of 2011	2021	62,722.69	62,722.69	0.00	2,508.91	65,231.60			65,231.60	Assessment at Large
Memorial Subdivision	2020-13	2030	432,087.20	38,567.57	393,519.63	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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,217,415.07	234,702.75	982,712.32	43,155.69	277,858.44	0.00	0.00	277,858.44	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other Revenue	Raised by Mill Rate
At Large (Urban)	37,745,470	8,571,020	1,147,050	47,463,540	162,316.70	70,546.68		91,770.02
LI Tax	39,804,000		1,448,910	41,252,910	65,231.64			65,231.64
LI Tax	39,084,000		1,448,910	40,532,910	50,310.14			50,310.14
				0				
					277,858.48	70,546.68	0.00	207,311.80

CAPITAL BUDGET

Riverdale Municipality

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing	
Office Building						
Flooring - Main area/Council Chamber	10,000.00			10,000.00		Bu
Dedicated Server replacement	5,000.00			5,000.00		Ge
Bridges						
4-600 blk 2nd ave w/engineering for drains	270,000.00			270,000.00		GT
Riverdale Campground (75K Grant)	275,000.00	30,000.00		245,000.00		GT
Paradise Valley Access Road	75,000.00			75,000.00		GT
Sidewalk - west side of 100 Blk of Main	65,000.00			65,000.00		GT
Purchase 870GP Grader - 216k w/t - Yr 2/3	76,003.68			76,003.68		Eq
Lease (6) 524L Wheel Loader - Yr 2/5	48,120.18			48,120.18		Eq
(replaces 2008 JD 1435 - 60")						
Police						
Radio Encryption	7,000.00			7,000.00		P
Fire Department						
100 ft hose	1,000.00			1,000.00		F
2 Sets Turnout Gear	5,000.00			5,000.00		F
Floatable lowlevel strainer	1,294.70			1,294.70		F
2x10ft hard suction Hose	1,588.95			1,588.95		F
Fire Hall Lighting	3,600.00			3,600.00		F
RCC Alarm System						
RCC - Zamboni (Year 2 of 3)	26,694.39			26,694.39		Yo
Utility						
3rd Year Metre replacement (100 metres)	40,000.00			40,000.00		UT
Capital Projects						
	910,301.90					
TOTAL		30,000.00				
		Page 7	0.00			
			Page 10_U	880,301.90		
				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		5,000.00			521,433.69
Equipment Reserve		124,123.86			32,761.47
Fire Reserve		12,483.65			93,480.91
Utility Reserve				40,000.00	198,751.38
Police Protection Reserve		7,000.00			32,631.57
Gas Tax Reserve		655,000.00			755,247.92
Building Reserve		10,000.00			107,571.95
Bridge Reserve	39,500.00				26,786.02
Youth Recreation Reserve		26,694.39			171,716.67
Land Development Reserve	65,000.00				180,308.49
	104,500.00				
	Page 2	840,301.90			
		Part 1	0.00		
			Page 10_U	40,000.00	
				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
	_____ (Mayor)
	_____ (Chief Administrative Officer)
	April ____, 2021

