

FINANCIAL STATEMENT INDEX

MUNICIPALITY OF BIFROST-RIVERTON

Unaudited Financials As at February 28, 2021

GENERAL OPERATING FUND BALANCE SHEET – ASSETS & LIABILITIES

GENERAL OPERATING FUND REVENUE & EXPENDITURE – SUMMARY

GENERAL OPERATING FUND REVENUE & EXPENDITURE – DETAILED

RESERVE FUND BALANCE SHEET – ASSETS & LIABILITIES

UTILITY OPERATING FUND BALANCE SHEET – ASSETS & LIABILITIES

UTILITY OPERATING FUND REVENUE & EXPENDITURE – SUMMARY

UTILITY OPERATING FUND REVENUE & EXPENDITURE – DETAILED

I hereby certify that this return has been compiled according to the provisions of the "The Municipal Act" and according to the records of the Municipality

As at February 28, 2021.

 C.A.O.

Examined and Referred to Council

March 10, 2021


Reeve

Balance Sheet

For General Operating (10)

February 28, 2021

Assets**Cash**

10-000-000-1101	Cash on Hand Bifrost	300.00
10-000-000-1102	Cash on Deposit	418,212.89
Total Cash		418,512.89

Amounts Receivable - Tax Assets

10-000-000-1111	Taxes on Rolls - Arrears Year 1	209,080.76
10-000-000-1112	Taxes on Roll - Arrears Year 2	55,822.38
10-000-000-1113	Taxes on Roll - Arrears Year 3	17,432.19
10-000-000-1117	Winnipeg Land Titles	18.00
10-000-000-1118	Allowance for Tax Assets	19,994.87
Total Amounts Receivable - Tax Assets		302,348.20

Amounts Receivable - Other Governments

10-000-000-1305	Accounts Receivable - Bar Waste Co-op	2,609.06
10-000-000-1308	Accounts Receivable - TOA Lease Pmts	64,748.70
10-000-000-1310	Accounts Receivable - Miscellaneous	(30,834.81)
Total Amounts Receivable - Other Governments		36,522.95

Due To/Due From

10-000-000-1604	Due To/From Drainage Reserve	(85,949.69)
10-000-000-1606	Due To/From ABF&ES Capital Reserve	(34,037.74)
10-000-000-1608	Due To/From Federal Gas Tax Reserve	(94,686.78)
10-000-000-1610	Due To/From Utility Fund	166,602.58
10-000-000-1611	Due To/From Cemetery Trust Fund	1,325.00
10-000-000-1618	Due To/From Riverton Utility Reserve	(2,000.00)
10-000-000-1621	Due To/From Riverton & Area Economic Dev. Reserve	(10,000.00)
Total Due To/Due From		(58,746.63)

Inventories

10-000-000-1800	Gravel Inventory	73,542.14
10-000-000-1801	Culvert Inventory	106,896.93
10-000-000-1802	Soil Inventory	17,554.04
Total Inventories		197,993.11

Prepays

10-000-000-1900	Prepaid Expenses	89,401.38
Total Prepays		89,401.38

Due To/Due From

Total Due To/Due From	.00
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Tangible Capital Assets

10-000-000-1700	Capital Surplus Adjustment	(6,055,050.18)
10-000-000-1711	Land Improvements - Cost	2,240,417.29
10-000-000-1712	Land Improvements - Accm Amortization	(159,005.82)

Municipality of Bifrost-Riverton**Balance Sheet****For General Operating (10)****February 28, 2021**

10-000-000-1730	Buildings, Wood Frame - Cost	1,017,023.38
10-000-000-1731	Buildings, Wood Frame - Accm Amortization	(641,841.38)
10-000-000-1750	Vehicles & Equipment - Cost	3,301,914.06
10-000-000-1751	Vehicles & Equipment - Accm Amortization	(1,654,606.11)
10-000-000-1752	Capital Lease - Equipment	286,590.04
10-000-000-1753	Capital Lease - Equipment - Accm Amortization	(39,023.61)
10-000-000-1760	Computer Hardware & Software - Cost	115,365.65
10-000-000-1761	Computer Hardware & Software - Accm Amortization	(59,428.40)
10-000-000-1780	General TCA - Assets Under Construction	116,855.18
10-000-000-1791	Trans Infra - Road Surface - Cost	25,901,560.88
10-000-000-1792	Trans Infra - Road Surface - Accm Amortization	(20,551,231.18)
	Total Tangible Capital Assets	3,819,539.80
	Total Assets	\$ 4,805,571.70

Liabilities and Fund Balance**Accounts Payable**

10-000-000-2200	Accounts Payable - Public Schools Finance Bd.	10.00
10-000-000-2208	Accounts Payable - Bifrost Misc	65,918.62
10-000-000-2209	Accounts Payable - Grants/Donations	3,250.00
10-000-000-2210	Accounts Payable - Other	15,042.85
10-000-000-2211	Accounts Payable - Income Tax	21,116.86
10-000-000-2212	Accounts Payable - C.P.P.	11,019.54
10-000-000-2213	Accounts Payable - E.I.C.	3,771.60
10-000-000-2214	Accounts Payable - MEBP Pension	6,926.30
10-000-000-2215	Accounts Payable - MEBP Insurance	171.28
10-000-000-2216	Accounts Payable - MEBP Long Term Disability	709.38
10-000-000-2217	Accounts Payable - MEBP Life Insurance	9.00
10-000-000-2219	Accounts Payable - MEBP Accidental Ins	49.22
10-000-000-2250	Tax Overpayments	26,036.51
10-000-000-2261	Loan Payable - Road Machinery	583,410.00
10-000-000-2262	Loan Payable - Sewer Project # 2	123,093.57
10-000-000-2264	Riverton Loan Payable - Nat Gas	.09
10-000-000-2266	Capital Lease - SCBA's	137,718.83
	Total Accounts Payable	998,253.65

Accrued Liabilities

10-000-000-2301	Accrued Vacation Payable	39,909.74
	Total Accrued Liabilities	39,909.74

Deferred Revenue

	Total Deferred Revenue	.00
	Total Liabilities	1,038,163.39

Surplus

10-300-000-3100	Nominal Surplus	2,892,335.10
10-300-000-3101	Nominal Surplus - Riverton	1,240,845.91

Municipality of Bifrost-Riverton

Balance Sheet

For General Operating (10)

February 28, 2021

10-300-000-3200

Fund Balance - Riverton	(53,853.91)
Total Surplus	<u>4,079,327.10</u>
Excess of Revenue Over Expenditures	(311,918.79)
Total Fund Balances	<u>3,767,408.31</u>
Total Liabilities and Fund Balances	<u>\$ 4,805,571.70</u>

Municipality of Bifrost-Riverton
Statement Of Operations for Funds 10 - 10
Original Budget

For the Ending of Fiscal Period 2021-2, February 28, 2021

	2021 Budget	2021 Actual	2020 Actual
Revenue			
Property Taxes	0.00	3,735.58	11,015.91
User Fees	0.00	3,605.00	3,525.00
Unconditional Government Transfers	0.00	0.00	0.00
Conditional Government Transfers	0.00	36,548.66	16,518.81
Investment Income	0.00	483.06	555.63
Grants in Lieu	0.00	0.00	0.00
Other Income	0.00	2,225.98	3,998.38
Fees, Permits, Licenses and Fines	0.00	25.00	50.00
TOTAL: Revenue	\$ 0.00	\$ 46,623.28	\$ 35,663.73
Expense			
Wages & Benefits	0.00	105,936.27	126,774.46
Prof/Contract Services	0.00	152,701.00	135,950.83
Utilities	0.00	9,773.75	12,481.25
Materials & Supplies	0.00	48,027.15	53,706.00
Grants & Contributions	0.00	19,122.16	0.00
Amortization	0.00	0.00	0.00
Interest	0.00	82.87	1,136.84
Other	0.00	611.72	5,705.39
Fiscal Services	0.00	22,287.15	31,563.50
TOTAL: Expense	\$ 0.00	\$ 358,542.07	\$ 367,318.27
Net Revenue (Expenses)	\$ 0.00	\$ (311,918.79)	\$ (331,654.54)
Transfer (To) From	\$ 0.00	\$ 0.00	\$ 0.00
Fund Balance, beginning of year	\$ 2,892,335.10	\$ 2,892,335.10	\$ 2,839,618.51
Fund Balance, end of year	\$ 2,892,335.10	\$ 2,580,416.31	\$ 2,507,963.97

Municipality of Bifrost-Riverton
Statement of Revenue and Expenditures

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Original Budget
 For General Operating (10)
 For the Fiscal Period 2021-2 Ending February 28, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
10-410-000-4104	Taxes Added To Roll	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00
10-410-000-4108	Tax and Redemption Penalties	0.00	3,799.25	0.00	3,735.57	\$ 0.00
10-420-000-4110	Sales of Service - Gen. Gov't	0.00	2,725.00	0.00	3,145.00	\$ 0.00
10-420-000-4112	Sales of Service - Transportation	0.00	80.00	0.00	185.00	\$ 0.00
10-420-000-4116	Rentals	0.00	275.00	0.00	275.00	\$ 0.00
10-440-000-4131	Conditional Grants	0.00	18,818.66	0.00	23,818.66	\$ 0.00
10-440-000-4137	Dutch Elm Disease Mgmt Progra	0.00	0.00	0.00	12,730.00	\$ 0.00
10-440-000-4168	Intermunicipal Grant Revenue	0.00	0.00	0.00	27.23	\$ 0.00
10-460-000-4140	Return From Investments	0.00	0.00	0.00	483.06	\$ 0.00
10-490-000-4168	Miscellaneous Revenue	0.00	0.00	0.00	2,198.75	\$ 0.00
10-495-000-4180	Lottery Licenses	0.00	25.00	0.00	25.00	\$ 0.00
Total General Operating Revenues		\$ 0.00	\$ 25,722.91	\$ 0.00	\$ 46,623.28	\$ 0.00
Expenditures						
10-510-008-5100	Legislative - Indemnities	\$ 0.00	\$ 5,660.87	\$ 0.00	\$ 11,321.74	\$ 0.00
10-510-008-5110	Legislative - Benefits	0.00	2,805.99	0.00	5,633.22	\$ 0.00
10-510-008-5120	Legislative - Mileage	0.00	96.80	0.00	193.60	\$ 0.00
10-510-018-5200	Office - Contract Services	0.00	1,364.55	0.00	1,999.46	\$ 0.00
10-510-018-5300	Office - Utilities	0.00	1,813.80	0.00	3,013.72	\$ 0.00
10-510-018-5400	Office - Materials & Supplies	0.00	572.83	0.00	792.16	\$ 0.00
10-510-021-5100	Clerk & Staff - Wages	0.00	17,137.92	0.00	30,535.75	\$ 0.00
10-510-021-5110	Clerk & Staff - Benefits	0.00	3,371.25	0.00	5,667.81	\$ 0.00
10-510-080-5110	Benefits	0.00	29.27	0.00	31.70	\$ 0.00
10-510-080-5200	Conventions, Committes & Meetin	0.00	1,718.70	0.00	1,947.46	\$ 0.00
10-510-090-5200	Damage Claims & Liability Insuran	0.00	33,247.00	0.00	33,247.00	\$ 0.00
10-510-110-5900	Legislative - General Government	0.00	29.32	0.00	579.32	\$ 0.00
10-520-121-5400	ABF&ES Equipment/Capital Purch	0.00	2,792.82	0.00	5,935.46	\$ 0.00
10-520-122-5200	ABF&ES Administration - Contract	0.00	0.00	0.00	250.00	\$ 0.00
10-520-122-5900	ABF&ES Administration - Other	0.00	32.40	0.00	32.40	\$ 0.00
10-520-123-5200	ABF&ES Fire Hall - Contract Servi	0.00	223.50	0.00	223.50	\$ 0.00
10-520-123-5300	ABF&ES Fire Hall - Utilities	0.00	1,149.06	0.00	1,301.52	\$ 0.00
10-520-123-5400	ABF&ES Fire Hall - Materials & S	0.00	42.99	0.00	42.99	\$ 0.00
10-520-124-5200	ABF&ES Equipment R&M - Contr	0.00	1,303.10	0.00	1,303.10	\$ 0.00
10-520-124-5400	ABF&ES Equipment R&M - Materi	0.00	420.47	0.00	420.47	\$ 0.00
10-520-126-5200	ABF&ES Recruit/Train - Contract	0.00	140.00	0.00	140.00	\$ 0.00
10-520-126-5400	ABF&ES Recruit/Train - Materials	0.00	905.74	0.00	905.74	\$ 0.00
10-520-128-5100	ABF&ES Response Wages	0.00	565.00	0.00	565.00	\$ 0.00
10-520-172-5200	RBFD Administration - Contract S	0.00	0.00	0.00	250.00	\$ 0.00
10-520-178-5200	RBFD Fire Hall - Contract Service	0.00	256.27	0.00	256.27	\$ 0.00
10-520-178-5300	RBFD Fire Hall - Utilities	0.00	1,183.93	0.00	2,221.58	\$ 0.00
10-520-181-5200	RBFD Equipment R & M - Contrac	0.00	6,944.36	0.00	6,944.36	\$ 0.00
10-520-181-5400	RBFD Equipment R & M - Material	0.00	110.89	0.00	110.89	\$ 0.00
10-520-182-5400	RBFD Equip/Capital Purchases	0.00	0.00	0.00	5,183.54	\$ 0.00
10-530-200-5100	Road Maintenance - Wages	0.00	13,927.90	0.00	20,045.53	\$ 0.00
10-530-200-5110	Road Maintenance - Benefits	0.00	3,445.14	0.00	4,361.92	\$ 0.00
10-530-200-5120	Road Maintenance - Mileage	0.00	137.28	0.00	159.28	\$ 0.00

Municipality of Bifrost-Riverton
Statement of Revenue and Expenditures

Original Budget
For General Operating (10)
For the Fiscal Period 2021-2 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-530-201-5100 Riverton PW Foreman - Wages	0.00	4,761.98	0.00	7,298.11 \$	0.00
10-530-201-5110 Riverton PW Foreman - Benefits	0.00	933.29	0.00	1,215.06 \$	0.00
10-530-202-5100 Public Works Manager - Wages	0.00	5,501.28	0.00	8,526.98 \$	0.00
10-530-202-5110 Public Works Manager - Benefits	0.00	1,248.04	0.00	1,887.59 \$	0.00
10-530-202-5300 Public Works Manager - Utilities	0.00	99.67	0.00	99.67 \$	0.00
10-530-220-5100 Ditches & Road Drainage - Wages	0.00	5,127.86	0.00	7,803.90 \$	0.00
10-530-220-5110 Ditches & Road Drainage - Benefit	0.00	428.23	0.00	689.08 \$	0.00
10-530-240-5200 R.C. Fees & Mileage - Contract S	0.00	427.96	0.00	558.72 \$	0.00
10-530-250-5200 Engineering - Contract Services	0.00	0.00	0.00	3,030.00 \$	0.00
10-530-260-5200 Equip Repairs & Maintenance - C	0.00	4,278.87	0.00	17,006.55 \$	0.00
10-530-260-5400 Equip Repairs & Maintenance - M	0.00	1,869.21	0.00	11,044.99 \$	0.00
10-530-261-5200 Bifrost Workshop & Yard Operatio	0.00	420.21	0.00	420.21 \$	0.00
10-530-261-5300 Bifrost Workshop & Yard Operatio	0.00	833.10	0.00	900.57 \$	0.00
10-530-261-5400 Bifrost Workshop & Yard Operatio	0.00	6,589.52	0.00	8,649.15 \$	0.00
10-530-262-5300 Riverton Workshop & Yard Operat	0.00	14.98	0.00	504.00 \$	0.00
10-530-263-5400 Equipment Fuel - Bifrost	0.00	9,805.86	0.00	13,986.04 \$	0.00
10-530-264-5400 Equipment Fuel - Riverton	0.00	241.43	0.00	241.43 \$	0.00
10-530-270-5300 Street Lighting - Bifrost	0.00	384.31	0.00	384.31 \$	0.00
10-530-271-5300 Street Lighting - RIVERTON	0.00	1,064.44	0.00	1,214.48 \$	0.00
10-540-300-5200 Nuisance Grounds - Contract Serv	0.00	334.00	0.00	334.00 \$	0.00
10-540-301-5200 Riverton Garbage Collection	0.00	2,600.00	0.00	5,200.00 \$	0.00
10-540-305-5500 Riverdale Place Grant	0.00	13,818.66	0.00	19,068.66 \$	0.00
10-540-310-5500 Sewage Lagoon Maintenance - Gr	0.00	0.00	0.00	53.50 \$	0.00
10-570-640-5300 Other Econ Dev - Utilities	0.00	111.82	0.00	133.90 \$	0.00
10-580-700-5200 Recreation Commission - Contract	0.00	16,083.64	0.00	53,748.64 \$	0.00
10-580-705-5200 Riverton Parks - Contract Services	0.00	7,526.00	0.00	8,529.48 \$	0.00
10-580-705-5400 Riverton Parks - Materials	0.00	714.29	0.00	714.29 \$	0.00
10-580-720-5200 Libraries - Contract Services	0.00	0.00	0.00	17,312.25 \$	0.00
10-590-000-5790 Credit Union Interest Expense	0.00	82.87	0.00	82.87 \$	0.00
10-590-950-5980 Contribution to Capital	0.00	0.00	0.00	12,600.00 \$	0.00
10-590-950-5991 ABFD Fire Equipment Reserve Pr	0.00	0.00	0.00	883.00 \$	0.00
10-590-950-5999 GST Expense Account	0.00	5,878.91	0.00	8,804.15 \$	0.00
Total General Operating Expenditures	\$ 0.00	\$ 192,609.58	\$ 0.00	\$ 358,542.07	\$ 0.00
General Operating Excess of Revenues Over Expenditu	\$ 0.00	\$ (166,886.67)	\$ 0.00	\$ (311,918.79)	\$ 0.00

Municipality of Bifrost-Riverton**Balance Sheet**

For General Operating Reserve (43)

February 28, 2021

Assets**Cash**

Total Cash	.00
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Cash

43-610-000-6142	Riverton Fire Reserve - Bank	149,506.00
43-610-000-6143	Riverton Capital Development Reserve - Bank	70,642.71
43-610-000-6145	Riverton Utility Reserve - Bank	23,293.39
43-610-000-6146	Riverton Lagoon Reserve - Bank	23,942.10
43-610-000-6150	General Reserve Bank	165,170.91
43-610-000-6151	Machinery Replacement Reserve Bank	81,439.35
43-610-000-6152	Building Reserve Bank	122,617.44
43-610-000-6153	Drainage Reserve Bank	(41,459.24)
43-610-000-6155	ABF&ES Capital Reserve Bank	115,745.74
43-610-000-6156	BIFROST Fire Cap Reserve Bank	91,963.85
43-610-000-6157	Federal Gas Tax Reserve Bank	490,077.78
43-610-000-6159	Riverton & Area Economic Dev Reserve - Bank	41,995.26
	Total Cash	1,334,935.29

Temporary Investments

Total Temporary Investments	.00
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Due To/Due From

43-610-000-6395	Riv Utility Reserve - Due To/From Operating	2,000.00
43-610-000-6415	Drainage Reserve - Due To/From Operating	85,949.69
43-610-000-6417	ABF&ES Capital Reserve - Due To/From Operating	34,037.74
43-610-000-6419	Federal Gas Tax Reserve - Due To/From Operating	94,686.78
43-610-000-6422	Riv & Area Econ Dev Reserve -Due To/From Operating	10,000.00
	Total Due To/Due From	226,674.21

Surplus

43-620-000-6160	General Reserve	(165,170.91)
43-620-000-6161	Machinery Replacement Reserve	(81,439.35)
43-620-000-6162	Building Reserve Fund	(122,617.44)
43-620-000-6163	Drainage Reserve	(44,490.45)
43-620-000-6165	ABF&ES Capital Reserve Fund	(149,783.48)
43-620-000-6166	BIFROST Fire Capital Reserve Fund	(91,963.85)
43-620-000-6167	Federal Gas Tax Reserve	(584,764.56)
43-620-000-6169	Riverton & Area Economic Dev Reserve Fund	(51,995.26)
43-620-000-6172	Riverton Fire Reserve Fund	(149,506.00)
43-620-000-6173	Riverton Capital Development Reserve Fund	(70,642.71)
43-620-000-6175	Riverton Utility Reserve Fund	(25,293.39)
43-620-000-6176	Riverton Lagoon Reserve - Fund	(23,942.10)
	Total Surplus	(1,561,609.50)

Total Assets	\$.00
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Municipality of Bifrost-Riverton**Balance Sheet**

For Utility Fund (50)

February 28, 2021

Assets**Amounts Receivable - Other
Governments**

50-000-000-7190	Accounts Receivable - Riverton Sewer	3,557.43
	Total Amounts Receivable - Other Governments	3,557.43

Tangible Capital Assets

50-000-000-7081	Water & Sewer Network - Cost	2,849,753.76
50-000-000-7082	Water & Sewer Network - Accm Amort	(1,264,517.63)
	Total Tangible Capital Assets	1,585,236.13

Due To/Due From

50-000-000-7100	Transfer from GOF	3.20
50-000-000-7160	Utility Fund - Due To/From Operating	(162,621.54)
	Total Due To/Due From	(162,618.34)
	Total Assets	\$ 1,426,175.22

Liabilities and Fund Balance**Deferred Revenue**

50-000-000-7340	Sewer Debenture	117,607.23
	Total Deferred Revenue	117,607.23

Accounts Payable

50-000-000-7320	Accounts Payable - Other	305.76
	Total Accounts Payable	305.76
	Total Liabilities	117,912.99

Surplus

50-000-000-7410	Nominal Surplus	1,302,720.04
	Total Surplus	1,302,720.04
	Excess of Revenue Over Expenditures	5,542.19
	Total Fund Balances	1,308,262.23
	Total Liabilities and Fund Balances	\$ 1,426,175.22

Municipality of Bifrost-Riverton
Statement Of Operations for Funds 50 - 50
Original Budget

For the Ending of Fiscal Period 2021-2, February 28, 2021

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2020 Actual</u>
Revenue			
User Fees	0.00	14,754.73	14,894.95
Conditional Government Transfers	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
TOTAL: Revenue	\$ 0.00	\$ 14,754.73	\$ 14,894.95
Expense			
Prof/Contract Services	0.00	9,212.54	6,934.75
Amortization	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Fiscal Services	0.00	0.00	0.00
Internal Transfers In	0.00	0.00	0.00
Internal Transfers & Surplus Appropriation	0.00	0.00	0.00
TOTAL: Expense	\$ 0.00	\$ 9,212.54	\$ 6,934.75
Net Revenue (Expenses)	\$ 0.00	\$ 5,542.19	\$ 7,960.20
Transfer (To) From	\$ 0.00	\$ 0.00	\$ 0.00
Fund Balance, beginning of year	\$ 1,302,720.04	\$ 1,302,720.04	\$ 1,288,906.18
Fund Balance, end of year	\$ 1,302,720.04	\$ 1,308,262.23	\$ 1,296,866.38

Municipality of Bifrost-Riverton
Statement of Revenue and Expenditures

Original Budget
For Utility Fund (50)
For the Fiscal Period 2021-2 Ending February 28, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
50-000-000-7510 Sewer Rates	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,685.61	\$ 0.00
50-000-000-7513 Penalties	0.00	69.12	0.00	69.12	0.00
Total Utility Fund Revenues	\$ 0.00	\$ 69.12	\$ 0.00	\$ 14,754.73	\$ 0.00
Expenditures					
50-000-000-7610 Administration	\$ 0.00	\$ 7,860.40	\$ 0.00	\$ 7,860.40	\$ 0.00
50-000-000-7614 Service of Supply	0.00	0.00	0.00	800.00	0.00
50-000-000-7615 Distribution	0.00	471.05	0.00	552.14	0.00
Total Utility Fund Expenditures	\$ 0.00	\$ 8,331.45	\$ 0.00	\$ 9,212.54	\$ 0.00
Utility Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (8,262.33)	\$ 0.00	\$ 5,542.19	\$ 0.00