

# THE FINANCIAL PLAN

## Municipality of Bifrost-Riverton

For the Year 2017

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

CERTIFIED TO BE A TRUE AND CORRECT COPY OF  
 THIS ORIGINAL WHICH DOES NOT APPEAR TO BE  
 ALTERED IN ANY WAY

  
 CHIEF ADMINISTRATIVE OFFICER  
 MUNICIPALITY OF BIFROST-RIVERTON

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,077,220.91	3,077,274.52	534,834.78	225,949.81	2,415,296.15	3,176,080.74	3,226,100.00
Grants in Lieu of Taxes - Page 8	100,538.52	100,538.52	9,256.20	36,438.56	66,525.65	112,220.41	118,315.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>3,177,759.43</b>	<b>3,177,813.04</b>	<b>544,090.98</b>	<b>262,388.36</b>	<b>2,481,821.80</b>	<b>3,288,301.15</b>	<b>3,344,415.00</b>
Other Revenue - Page 2	722,676.71	943,098.66	16,530.00	25,000.00	753,502.00	795,032.00	724,200.00
Transfers from Accumulated Surplus & Reserves - Page 2	779,400.00	486,358.52	107,000.00	0.00	0.00	107,000.00	0.00
Deduct: Req portion - Grazing leases / Converted fees					-7,210.89	-7,210.89	-8,000.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>4,679,896.14</b>	<b>4,607,180.22</b>	<b>667,620.98</b>	<b>287,388.36</b>	<b>3,228,112.91</b>	<b>4,183,122.25</b>	<b>4,060,615.00</b>
General Government Services	695,239.00	609,084.59	0.00	0.00	609,075.00	609,075.00	609,400.00
Protective Services	227,385.00	243,082.38	138,900.00	27,400.00	16,755.00	183,055.00	192,850.00
Transportation Services	2,204,950.00	2,081,926.96	280,000.00	106,280.00	1,471,720.00	1,858,000.00	1,758,400.00
Environmental Health Services	148,820.00	123,881.28	0.00	27,120.00	106,100.00	133,220.00	136,450.00
Public Health and Welfare Services	15,320.00	16,915.80	0.00	0.00	15,320.00	15,320.00	15,400.00
Environmental Development Services	19,700.00	18,700.00	0.00	0.00	18,800.00	18,800.00	19,000.00
Economic Development Services	161,150.00	144,618.68	0.00	0.00	144,030.00	144,030.00	138,500.00
Recreation and Cultural Services	370,568.00	311,667.59	171,341.00	54,245.00	56,748.00	282,334.00	282,600.00
Fiscal Services	250,445.00	347,833.30	23,550.00	43,700.00	495,505.00	562,755.00	541,050.00
Transfers - Deficit Recovery - Page 9	0.00	0.00	51,590.00	6,845.00	18,530.00	76,965.00	76,965.00
Transfers - To Reserves - Page 7	580,923.92	580,923.91	2,250.00	21,800.00	255,000.00	279,050.00	270,000.00
<b>Total Basic Expenditure</b>	<b>4,674,500.92</b>	<b>4,478,634.49</b>	<b>667,631.00</b>	<b>287,390.00</b>	<b>3,207,583.00</b>	<b>4,162,604.00</b>	<b>4,040,615.00</b>
Allowance For Tax Assets - Page 8	5,395.22	5,395.22	-10.02	-1.64	20,529.91	20,518.25	20,000.00
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>4,679,896.14</b>	<b>4,484,029.71</b>	<b>667,620.98</b>	<b>287,388.36</b>	<b>3,228,112.91</b>	<b>4,183,122.25</b>	<b>4,060,615.00</b>
Net Operating Surplus (Deficit)	0.00	123,150.51	0.00	0.00	0.00	0.00	0.00

Resol # 21  
Adopted by Resolution of Council

May 10, 2017  
Date

*Harold F. Lertz*  
Head of Council

*C. Starnick*  
Chief Administrative Officer

Departmental Use Only

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Bifrost-Riverton**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Tax Levy	1,666,308.16	1,666,308.16	386,498.36	386,498.36	1,024,414.39	1,024,468.00	3,077,220.91	3,077,274.52
Grants in Lieu of Taxes	27,349.81	27,349.81	48,714.72	48,714.72	24,473.99	24,473.99	100,538.52	100,538.52
Other Revenue	475,758.39	559,413.68	95,348.32	214,937.34	151,570.00	168,657.64	722,676.71	943,008.66
Transfers from Accumulated Surplus & Reserves	511,590.00	261,583.42	81,190.00	28,392.96	186,680.00	196,382.14	779,460.00	486,358.52
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,681,006.36</b>	<b>2,514,655.07</b>	<b>611,751.40</b>	<b>678,543.38</b>	<b>1,387,138.38</b>	<b>1,413,981.77</b>	<b>4,679,896.14</b>	<b>4,607,180.22</b>
General Government Services	35,290.00	27,859.58	62,975.00	40,722.77	596,974.00	540,502.24	695,239.00	609,084.59
Protective Services	124,650.00	138,654.41	0.00	0.00	102,735.00	104,427.97	227,385.00	243,082.38
Transportation Services	1,908,590.00	1,789,314.27	230,245.00	176,570.10	66,115.00	116,042.59	2,204,950.00	2,081,926.96
Environmental Health Services	6,000.00	6,000.00	24,720.00	24,720.00	118,100.00	93,161.28	148,820.00	123,881.28
Public Health and Welfare Services	2,000.00	2,000.00	0.00	0.00	13,320.00	14,915.80	15,320.00	16,915.80
Environmental Development Services	16,837.00	15,837.00	2,863.00	2,863.00	0.00	0.00	19,700.00	18,700.00
Economic Development Services	124,400.00	112,255.63	36,200.00	32,068.05	550.00	295.00	161,150.00	144,618.68
Recreation and Cultural Services	221,969.00	216,014.00	148,599.00	95,653.59	0.00	0.00	370,568.00	311,667.59
Fiscal Services	21,700.00	21,689.91	27,995.00	27,993.85	200,750.00	298,149.54	250,445.00	347,833.30
Transfers - Deficit Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers - To Reserves	184,449.72	184,449.71	46,655.32	46,655.32	349,818.88	349,818.88	580,923.92	580,923.91
<b>TOTAL BASIC EXPENDITURE</b>	<b>2,645,885.72</b>	<b>2,514,074.51</b>	<b>580,252.32</b>	<b>447,246.68</b>	<b>1,448,362.88</b>	<b>1,517,313.30</b>	<b>4,674,500.92</b>	<b>4,478,634.49</b>
Net Operating Surplus (Deficit)	35,120.64	580.56	31,499.08	231,296.70	-61,224.50	-103,331.53	5,395.22	128,545.73

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS  
Municipality of Bifrost-Riverton**

For the Year 2017

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>OTHER REVENUE</b>							
Taxes Added	55,000.00	131,883.01			55,000.00	55,000.00	50,000.00
Licenses - Animal	80.00	0.00			20.00	20.00	
Licenses - Bicycle	0.00	0.00				0.00	
Licenses - Business	0.00	100.00				0.00	
Licenses - Other	150.00	219.50			200.00	200.00	100.00
	0.00	0.00				0.00	
Permits - Building	0.00	0.00				0.00	
Permits - Other	125.00	50.00			50.00	50.00	100.00
Fines	0.00	0.00				0.00	
Sales of Service - General Gov't	8,300.00	9,990.00			10,900.00	10,900.00	11,000.00
Sales of Service - Protection	0.00	1,690.00				0.00	
Sales of Service - Transportation	36,700.00	43,982.90			26,800.00	26,800.00	27,000.00
Sales of Service - Environ Health	0.00	0.00				0.00	
Sales of Service - Public Health	0.00	0.00				0.00	
Sales of Service - Environmental Dev	0.00	0.00				0.00	
Sales of Service - Economic Dev	0.00	0.00				0.00	
Sales of Service - Recreation & Culture	0.00	0.00				0.00	
Sales of Service - Other	0.00	0.00				0.00	
Sales of Goods	0.00	0.00				0.00	
Rentals	7,770.00	8,722.00			8,722.00	8,722.00	10,000.00
Trailer Park - Rentals	0.00	0.00				0.00	
Trailer Park - Other	0.00	0.00				0.00	
Concessions	0.00	0.00				0.00	
Returns from Investments	2,500.00	3,341.79			2,500.00	2,500.00	3,000.00
Tax & Redemption Penalties	42,000.00	60,094.76			50,000.00	50,000.00	50,000.00
Development & Dedication Fees	0.00	0.00				0.00	
<b>Unconditional Grants (page 9):</b>							
Municipal Programs	60,896.00	60,896.50			58,000.00	58,000.00	58,000.00
General Assistance	139,358.00	139,358.88			134,000.00	134,000.00	134,000.00
<b>Conditional Grants (page 9):</b>							
Federal - Gas Tax	189,777.71	189,777.71			185,000.00	185,000.00	185,000.00
Federal - Other	0.00	41,826.05				0.00	
Provincial - Other	0.00	38,620.88			84,500.00	84,500.00	15,000.00
Other Municipal Government	29,000.00	31,252.60		25,000.00	4,000.00	29,000.00	29,000.00
GST	100,000.00	107,775.33			100,000.00	100,000.00	100,000.00
	0.00	0.00				0.00	
Other Income - Grazing Lease	17,000.00	16,973.76	16,530.00			16,530.00	17,000.00
Other Income	34,020.00	56,452.99			33,810.00	33,810.00	35,000.00
<b>Total Other Revenue (To page 1)</b>	<b>722,676.71</b>	<b>943,008.66</b>	<b>16,530.00</b>	<b>25,000.00</b>	<b>753,502.00</b>	<b>795,032.00</b>	<b>724,200.00</b>
<b>Transfers from:</b>							
Accumulated Surplus OR LUD Unexpended							
Prior Years Levies	0.00	0.00				0.00	0.00
Reserves (page 13)	779,460.00	486,358.52	107,000.00			107,000.00	0.00
<b>Total Transfers (To Page 1)</b>	<b>779,460.00</b>	<b>486,358.52</b>	<b>107,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,000.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,502,136.71</b>	<b>1,429,367.18</b>	<b>123,530.00</b>	<b>25,000.00</b>	<b>753,502.00</b>	<b>902,032.00</b>	<b>724,200.00</b>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Bifrost-Riverton**

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>OTHER REVENUE</b>								
Taxes Added	40,000.00	47,388.14	15,000.00	84,494.87			55,000.00	131,883.01
Licenses - Animal			80.00				80.00	0.00
Licenses - Bicycle							0.00	0.00
Licenses - Business				100.00			0.00	100.00
Licenses - Other			150.00	219.50			150.00	219.50
Permits - Building							0.00	0.00
Permits - Other			125.00	50.00			125.00	50.00
Fines							0.00	0.00
Sales of Service - General Gov't					8,300.00	9,990.00	8,300.00	9,990.00
Sales of Service - Protection		1,690.00					0.00	1,690.00
Sales of Service - Transportation	36,500.00	43,322.90	200.00	660.00			36,700.00	43,982.90
Sales of Service - Environ Health							0.00	0.00
Sales of Service - Public Health							0.00	0.00
Sales of Service - Environmental Dev							0.00	0.00
Sales of Service - Economic Dev							0.00	0.00
Sales of Service - Rec & Culture							0.00	0.00
Sales of Service - Other							0.00	0.00
Sales of Goods							0.00	0.00
Rentals					7,770.00	8,722.00	7,770.00	8,722.00
Trailer Park - Rentals							0.00	0.00
Trailer Park - Other							0.00	0.00
Concessions							0.00	0.00
Returns from Investments					2,500.00	3,341.79	2,500.00	3,341.79
Tax & Redemption Penalties	30,000.00	39,237.94	12,000.00	20,856.82			42,000.00	60,094.76
Development & Dedication Fees							0.00	0.00
<b>Unconditional Grants:</b>								
Municipal Programs	48,104.00	48,104.15	12,792.00	12,792.35			60,896.00	60,896.50
General Assistance	118,022.00	118,022.77	21,336.00	21,336.11			139,358.00	139,358.88
<b>Conditional Grants:</b>								
Federal - Gas Tax	160,722.39	160,722.39	29,055.32	29,055.32			189,777.71	189,777.71
Federal - Other		41,826.05					0.00	41,826.05
Provincial - Other				38,620.88			0.00	38,620.88
Other Municipal Government					29,000.00	31,252.60	29,000.00	31,252.60
GST					100,000.00	107,775.33	100,000.00	107,775.33
Other Income - Grazing Lease	17,000.00	16,973.76					17,000.00	16,973.76
Other Income - Misc	25,410.00	42,125.58	4,610.00	6,751.49	4,000.00	7,575.92	34,020.00	56,452.99
<b>Total Other Revenue</b>	<b>475,758.39</b>	<b>559,413.68</b>	<b>95,348.32</b>	<b>214,937.34</b>	<b>151,570.00</b>	<b>168,657.64</b>	<b>722,676.71</b>	<b>943,008.66</b>
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)							0.00	0.00
Reserves	511,590.00	261,583.42	81,190.00	28,392.96	186,680.00	196,382.14	779,460.00	486,358.52
<b>Total Transfers</b>	<b>511,590.00</b>	<b>261,583.42</b>	<b>81,190.00</b>	<b>28,392.96</b>	<b>186,680.00</b>	<b>196,382.14</b>	<b>779,460.00</b>	<b>486,358.52</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS</b>	<b>987,348.39</b>	<b>820,997.10</b>	<b>176,538.32</b>	<b>243,330.30</b>	<b>338,250.00</b>	<b>365,039.78</b>	<b>1,502,136.71</b>	<b>1,429,367.18</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>GENERAL GOVERNMENT SERVICES</b>							
Legislative	129,492.00	120,622.27			122,820.00	122,820.00	125,000.00
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	255,750.00	213,950.07			222,950.00	222,950.00	227,400.00
Office	117,130.00	85,544.36			78,180.00	78,180.00	80,000.00
Legal	4,000.00	2,420.76			20,000.00	20,000.00	5,000.00
Audit	45,000.00	49,836.00			25,000.00	25,000.00	25,000.00
Assessment	48,062.00	48,062.00			48,000.00	48,000.00	48,000.00
Taxation	10,000.00	9,820.97			10,000.00	10,000.00	10,000.00
<u>Other General Government:</u>							
Elections	500.00	0.00			500.00	500.00	10,000.00
Conventions	48,450.00	48,460.06			46,500.00	46,500.00	45,000.00
Damage Claims and Liability Insurance	22,000.00	19,090.75			20,700.00	20,700.00	20,000.00
Intergovernmental Relations	0.00	0.00				0.00	
Grants	2,700.00	2,275.96			3,700.00	3,700.00	3,000.00
Other General Government	12,155.00	9,001.39			10,725.00	10,725.00	11,000.00
Past-Service Pension Payments	0.00	0.00				0.00	
	0.00	0.00				0.00	
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>695,239.00</b>	<b>609,084.59</b>	<b>0.00</b>	<b>0.00</b>	<b>609,075.00</b>	<b>609,075.00</b>	<b>609,400.00</b>
Recoveries (deductions) - Utility						0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>695,239.00</b>	<b>609,084.59</b>	<b>0.00</b>	<b>0.00</b>	<b>609,075.00</b>	<b>609,075.00</b>	<b>609,400.00</b>
<b>PROTECTIVE SERVICES</b>							
Police	0.00	0.00				0.00	
Fire	224,030.00	240,727.38	138,900.00	27,400.00	13,900.00	180,200.00	190,000.00
<u>Emergency Measures:</u>							
Emergency Measures Organization	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00
Flood Control	0.00	0.00				0.00	
Ambulance Services	0.00	0.00				0.00	
Other	0.00	0.00				0.00	
<u>Other Protection:</u>							
Building Inspection	0.00	0.00				0.00	
Electrical Inspection	0.00	0.00				0.00	
Plumbing Inspection	0.00	0.00				0.00	
Other Safety Inspections	0.00	0.00				0.00	
License Inspection	0.00	0.00				0.00	
Animal & Pest Control	1,000.00	0.00			500.00	500.00	500.00
Other - Traffic Services	0.00	0.00				0.00	
Other - Grants	355.00	355.00			355.00	355.00	350.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>227,385.00</b>	<b>243,082.38</b>	<b>138,900.00</b>	<b>27,400.00</b>	<b>16,755.00</b>	<b>183,055.00</b>	<b>192,850.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Bifrost-Riverton**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>GENERAL GOVERNMENT SERVICES</b>								
Legislative					129,492.00	120,622.27	129,492.00	120,622.27
<b>General Administrative:</b>								
Chief Administrative Officer & Staff					255,750.00	213,950.07	255,750.00	213,950.07
Office	35,290.00	27,859.58	47,975.00	24,987.02	33,865.00	32,697.76	117,130.00	85,544.36
Legal					4,000.00	2,420.76	4,000.00	2,420.76
Audit			15,000.00	15,735.75	30,000.00	34,100.25	45,000.00	49,836.00
Assessment					48,062.00	48,062.00	48,062.00	48,062.00
Taxation					10,000.00	9,820.97	10,000.00	9,820.97
<b>Other General Government:</b>								
Elections					500.00	0.00	500.00	0.00
Conventions					48,450.00	48,460.06	48,450.00	48,460.06
Damage Claims and Liability Insurance					22,000.00	19,090.75	22,000.00	19,090.75
Intergovernmental Relations							0.00	0.00
Grants					2,700.00	2,275.96	2,700.00	2,275.96
Other General Government					12,155.00	9,001.39	12,155.00	9,001.39
Past-Service Pension Payments							0.00	0.00
							0.00	0.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>35,290.00</b>	<b>27,859.58</b>	<b>62,975.00</b>	<b>40,722.77</b>	<b>596,974.00</b>	<b>540,502.24</b>	<b>695,239.00</b>	<b>609,084.59</b>
Recoveries (deductions) - Utility							0.00	0.00
<b>TOTAL GOVERNMENT SERVICES</b>	<b>35,290.00</b>	<b>27,859.58</b>	<b>62,975.00</b>	<b>40,722.77</b>	<b>596,974.00</b>	<b>540,502.24</b>	<b>695,239.00</b>	<b>609,084.59</b>
<b>PROTECTIVE SERVICES</b>								
Police							0.00	0.00
Fire	124,650.00	138,654.41			99,380.00	102,072.97	224,030.00	240,727.38
<b>Emergency Measures:</b>								
Emergency Measures Organization					2,000.00	2,000.00	2,000.00	2,000.00
Flood Control							0.00	0.00
Ambulance Services							0.00	0.00
Other							0.00	0.00
<b>Other Protection:</b>								
Building Inspection							0.00	0.00
Electrical Inspection							0.00	0.00
Plumbing Inspection							0.00	0.00
Other Safety Inspections							0.00	0.00
License Inspection							0.00	0.00
Animal & Pest Control					1,000.00		1,000.00	0.00
Other - Traffic Services							0.00	0.00
Other - Grants					355.00	355.00	355.00	355.00
<b>TOTAL PROTECTIVE SERVICES</b>	<b>124,650.00</b>	<b>138,654.41</b>	<b>0.00</b>	<b>0.00</b>	<b>102,735.00</b>	<b>104,427.97</b>	<b>227,385.00</b>	<b>243,082.38</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>TRANSPORTATION SERVICES</b>							
<u>Road Transport - Administration:</u>							
Engineering	15,000.00	9,436.25	15,000.00	10,000.00		25,000.00	5,000.00
<u>Roads and Streets:</u>							
Wages and Benefits	125,400.00	122,936.43		68,280.00	90,720.00	159,000.00	162,000.00
Equipment Fuel	136,500.00	131,437.51			135,000.00	135,000.00	135,000.00
Equipment Repairs and Maintenance	60,000.00	48,210.18			60,000.00	60,000.00	60,000.00
Equipment Insurance and Registration	19,700.00	15,969.47			19,700.00	19,700.00	19,500.00
Workshop and Yard Operations	54,600.00	40,955.20			35,300.00	35,300.00	35,000.00
	0.00	0.00				0.00	
<u>Road Construction &amp; Maintenance:</u>							
Labour	421,900.00	423,415.88			433,350.00	433,350.00	442,000.00
Materials	472,000.00	433,486.51			394,700.00	394,700.00	420,000.00
Equipment Rentals	0.00	0.00				0.00	
Contract Services	805,250.00	783,720.73			263,700.00	263,700.00	250,000.00
Other	14,200.00	14,252.19			9,500.00	9,500.00	4,650.00
Sidewalks and Boulevards	30,000.00	30,684.93				0.00	
Ditches and Road Drainage	10,000.00	0.00	265,000.00	28,000.00		293,000.00	200,000.00
Storm Sewers	0.00	0.00				0.00	
Street Cleaning	0.00	0.00				0.00	
Snow and Ice Removal - Labour	0.00	0.00				0.00	
Snow and Ice Removal - Materials	0.00	0.00				0.00	
Snow and Ice Removal - Rentals	0.00	0.00				0.00	
Snow and Ice Removal - Contract Services	15,000.00	2,462.00				0.00	
Bridges	0.00	0.00				0.00	
Street Lighting	19,900.00	18,783.63			19,750.00	19,750.00	19,750.00
Traffic Services	5,500.00	6,176.05			10,000.00	10,000.00	5,500.00
Parking	0.00	0.00				0.00	
Other Road Transport	0.00	0.00				0.00	
Airport	0.00	0.00				0.00	
Other Transportation Services	0.00	0.00				0.00	
<b>TOTAL TRANSPORTATION SERVICES - TO</b>							
<b>PAGE 1</b>	<b>2,204,950.00</b>	<b>2,081,926.96</b>	<b>280,000.00</b>	<b>106,280.00</b>	<b>1,471,720.00</b>	<b>1,858,000.00</b>	<b>1,758,400.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>TRANSPORTATION SERVICES</b>								
<u>Road Transport - Administration:</u>								
Engineering	5,000.00	9,436.25	10,000.00				15,000.00	9,436.25
<u>Roads and Streets:</u>								
Wages and Benefits	8,000.00	10,213.18	70,985.00	65,319.08	46,415.00	47,404.17	125,400.00	122,936.43
Equipment Fuel	130,000.00	126,497.16	6,500.00	4,940.35			136,500.00	131,437.51
Equipment Repairs and Maintenance	50,000.00		10,000.00			48,210.18	60,000.00	48,210.18
Equipment Insurance and Registration	18,000.00	12,568.49	1,700.00	3,400.98			19,700.00	15,969.47
Workshop and Yard Operations	41,190.00	31,535.90	13,410.00	9,419.30			54,600.00	40,955.20
							0.00	0.00
<u>Road Construction &amp; Maintenance:</u>								
Labour	413,250.00	415,083.04	8,650.00	8,332.84			421,900.00	423,415.88
Materials	455,000.00	413,750.93	17,000.00	19,735.58			472,000.00	433,486.51
Equipment Rentals							0.00	0.00
Contract Services	779,750.00	764,194.27	25,500.00	19,526.46			805,250.00	783,720.73
Other					14,200.00	14,252.19	14,200.00	14,252.19
Sidewalks and Boulevards			30,000.00	30,684.93			30,000.00	30,684.93
Ditches and Road Drainage			10,000.00				10,000.00	0.00
Storm Sewers							0.00	0.00
Street Cleaning							0.00	0.00
Snow and Ice Removal - Labour							0.00	0.00
Snow and Ice Removal - Materials							0.00	0.00
Snow and Ice Removal - Rentals							0.00	0.00
Snow and Ice Removal - Contract Services	5,000.00	2,462.00	10,000.00				15,000.00	2,462.00
Bridges							0.00	0.00
Street Lighting	3,400.00	3,573.05	16,500.00	15,210.58			19,900.00	18,783.63
Traffic Services					5,500.00	6,176.05	5,500.00	6,176.05
Parking							0.00	0.00
Other Road Transport							0.00	0.00
Airport							0.00	0.00
Other Transportation Services							0.00	0.00
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,908,590.00</b>	<b>1,789,314.27</b>	<b>230,245.00</b>	<b>176,570.10</b>	<b>66,115.00</b>	<b>116,042.59</b>	<b>2,204,950.00</b>	<b>2,081,926.96</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL HEALTH SERVICES</b>							
<u>Garbage and Waste Collection:</u>							
Garbage Collection	24,720.00	24,720.00		27,120.00		27,120.00	27,200.00
Nuisance Grounds	114,850.00	89,911.28			96,850.00	96,850.00	100,000.00
<u>Other Environmental Health:</u>							
Municipal Wells	0.00	0.00				0.00	
Public Restrooms	0.00	0.00				0.00	
Other Recycling	3,250.00	3,250.00			3,250.00	3,250.00	3,250.00
Sewage Lagoon Maintenance	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>148,820.00</b>	<b>123,881.28</b>	<b>0.00</b>	<b>27,120.00</b>	<b>106,100.00</b>	<b>133,220.00</b>	<b>136,450.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>							
<u>Public Health:</u>							
Health Unit	0.00	0.00				0.00	
Cemeteries	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<u>Social Assistance:</u>							
Social Assistance	6,520.00	6,515.80			6,520.00	6,520.00	6,600.00
Other - Grants	8,800.00	10,400.00			8,800.00	8,800.00	8,800.00
Other _____	0.00	0.00				0.00	
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>15,320.00</b>	<b>16,915.80</b>	<b>0.00</b>	<b>0.00</b>	<b>15,320.00</b>	<b>15,320.00</b>	<b>15,400.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Bifrost-Riverton**

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL HEALTH SERVICES</b>								
<u>Garbage and Waste Collection:</u>								
Garbage Collection			24,720.00	24,720.00			24,720.00	24,720.00
Nuisance Grounds					114,850.00	89,911.28	114,850.00	89,911.28
<u>Other Environmental Health:</u>								
Municipal Wells							0.00	0.00
Public Restrooms							0.00	0.00
Other Recycling					3,250.00	3,250.00	3,250.00	3,250.00
Sewage Lagoon Maintenance	6,000.00	6,000.00					6,000.00	6,000.00
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>24,720.00</b>	<b>24,720.00</b>	<b>118,100.00</b>	<b>93,161.28</b>	<b>148,820.00</b>	<b>123,881.28</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>								
<u>Public Health:</u>								
Health Unit							0.00	0.00
Cemeteries							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Medical Care:</u>								
Medical Officer							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Hospital Care:</u>								
Hospital Care							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<u>Social Assistance:</u>								
Social Assistance					6,520.00	6,515.80	6,520.00	6,515.80
Other - Grants	2,000.00	2,000.00			6,800.00	8,400.00	8,800.00	10,400.00
Other _____							0.00	0.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,320.00</b>	<b>14,915.80</b>	<b>15,320.00</b>	<b>16,915.80</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>							
Planning and Zoning	19,700.00	18,700.00			18,800.00	18,800.00	19,000.00
<u>Community Development:</u>							
General Land Assembly	0.00	0.00				0.00	
Urban Renewal	0.00	0.00				0.00	
Beautification and Land Rehabilitation	0.00	0.00				0.00	
Urban Area Weed Control	0.00	0.00				0.00	
Grant	0.00	0.00				0.00	
Other _____	0.00	0.00				0.00	
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>19,700.00</b>	<b>18,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>19,000.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>							
Natural Resources	0.00	0.00				0.00	
<u>Agriculture:</u>							
Destruction of Pests	0.00	0.00				0.00	
Protective Inspections	0.00	0.00				0.00	
Rural Area Weed Control	9,200.00	9,200.00			9,200.00	9,200.00	9,200.00
Drainage of Land	0.00	0.00				0.00	
Veterinary Services	11,500.00	11,500.00			11,500.00	11,500.00	11,500.00
Water Resources & Conservation	9,550.00	9,549.80			9,550.00	9,550.00	9,600.00
Grants	61,500.00	53,968.97			63,450.00	63,450.00	60,000.00
Other _____	0.00	0.00				0.00	
Regional Development	0.00	0.00				0.00	
Industrial Development	0.00	0.00				0.00	
Other Economic Development	52,550.00	43,590.68			35,280.00	35,280.00	35,000.00
Tourism	0.00	0.00				0.00	
Public Receptions	0.00	0.00				0.00	
Interest on LTD	16,850.00	16,809.23			15,050.00	15,050.00	13,200.00
Other _____	0.00	0.00				0.00	
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>161,150.00</b>	<b>144,618.68</b>	<b>0.00</b>	<b>0.00</b>	<b>144,030.00</b>	<b>144,030.00</b>	<b>138,500.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>								
Planning and Zoning	16,837.00	15,837.00	2,863.00	2,863.00			19,700.00	18,700.00
Community Development:								
General Land Assembly							0.00	0.00
Urban Renewal							0.00	0.00
Beautification and Land Rehabilitation							0.00	0.00
Urban Area Weed Control							0.00	0.00
Grant							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES</b>	<b>16,837.00</b>	<b>15,837.00</b>	<b>2,863.00</b>	<b>2,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,700.00</b>	<b>18,700.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>								
Natural Resources							0.00	0.00
Agriculture:								
Destruction of Pests							0.00	0.00
Protective Inspections							0.00	0.00
Rural Area Weed Control	9,200.00	9,200.00					9,200.00	9,200.00
Drainage of Land							0.00	0.00
Veterinary Services	11,200.00	11,200.00	300.00	300.00			11,500.00	11,500.00
Water Resources & Conservation	9,550.00	9,549.80					9,550.00	9,549.80
Grants	49,000.00	41,425.00	12,500.00	12,543.97			61,500.00	53,968.97
Other _____							0.00	0.00
Regional Development							0.00	0.00
Industrial Development							0.00	0.00
Other Economic Development	32,000.00	27,452.72	20,000.00	15,842.96	550.00	295.00	52,550.00	43,590.68
Tourism							0.00	0.00
Public Receptions							0.00	0.00
Interest on LTD	13,450.00	13,428.11	3,400.00	3,381.12			16,850.00	16,809.23
Other _____							0.00	0.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>124,400.00</b>	<b>112,255.63</b>	<b>36,200.00</b>	<b>32,068.05</b>	<b>550.00</b>	<b>295.00</b>	<b>161,150.00</b>	<b>144,618.68</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

	Previous Year		2017				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
<b>RECREATION AND CULTURAL SERVICES</b>							
Recreation	312,655.00	246,746.62	171,341.00	54,245.00		225,586.00	226,000.00
Community Centers and Halls	0.00	0.00				0.00	
Swimming Pools and Beaches	0.00	0.00				0.00	
Golf Courses	0.00	0.00				0.00	
Skating Rinks and Arenas	0.00	0.00				0.00	
Parks and Playgrounds	13,195.00	20,902.97			20,230.00	20,230.00	20,000.00
Other Recreational facilities	0.00	0.00				0.00	
Grants	8,700.00	8,000.00			500.00	500.00	500.00
Other	0.00	0.00				0.00	
Museums	0.00	0.00				0.00	
Libraries	36,018.00	36,018.00			36,018.00	36,018.00	36,100.00
Other Cultural facilities	0.00	0.00				0.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>370,568.00</b>	<b>311,667.59</b>	<b>171,341.00</b>	<b>54,245.00</b>	<b>56,748.00</b>	<b>282,334.00</b>	<b>282,600.00</b>
<b>FISCAL SERVICES</b>							
Transfer to Capital (from Page 13)	1,600.00	1,419.55	23,550.00	43,700.00	147,110.00	214,360.00	200,000.00
Transfer to Utility (To Utility Page)	0.00	0.00				0.00	
Debenture Debt Charges (from Page 11)	231,845.00	231,813.71			238,395.00	238,395.00	231,050.00
Other Long-term debt charges	0.00	0.00				0.00	
Tax discount and short-term loan interest	17,000.00	8,519.61			10,000.00	10,000.00	10,000.00
Other Debt Charges	0.00	0.00				0.00	
GST	0.00	106,080.43			100,000.00	100,000.00	100,000.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>250,445.00</b>	<b>347,833.30</b>	<b>23,550.00</b>	<b>43,700.00</b>	<b>495,505.00</b>	<b>562,755.00</b>	<b>541,050.00</b>
Recovery Deficit Levy (from page 9) - TO PAGE 1	0.00	0.00				0.00	
<b>TRANSFERS</b>							
General Reserve	12,100.00	12,100.00			30,000.00	30,000.00	30,000.00
<b>Specific-Purpose Reserves:</b>							
Equipment Replacement	339,818.88	339,818.88				0.00	
Capital Development	5,700.00	5,700.00				0.00	
Gas Tax	189,777.72	189,777.71			185,000.00	185,000.00	185,000.00
Drainage	0.00	0.00				0.00	
Bifrost Fire Capital	23,727.32	23,727.32	2,250.00			2,250.00	28,000.00
Riverton Fire Capital	2,800.00	2,800.00		19,800.00		19,800.00	25,000.00
Sidewalks	5,000.00	5,000.00				0.00	
Building					40,000.00	40,000.00	
Riverton Utility	2,000.00	2,000.00		2,000.00		2,000.00	2,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>580,923.92</b>	<b>580,923.91</b>	<b>2,250.00</b>	<b>21,800.00</b>	<b>255,000.00</b>	<b>279,050.00</b>	<b>270,000.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Municipality of Bifrost-Riverton**

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
<b>RECREATION &amp; CULTURAL SERVICES</b>								
Recreation	182,965.00	177,510.00	129,690.00	69,236.62			312,655.00	246,746.62
Community Centers and Halls							0.00	0.00
Swimming Pools and Beaches							0.00	0.00
Golf Courses							0.00	0.00
Skating Rinks and Arenas							0.00	0.00
Parks and Playgrounds			13,195.00	20,902.97			13,195.00	20,902.97
Other Recreational facilities							0.00	0.00
Grants	8,500.00	8,000.00	200.00				8,700.00	8,000.00
Other _____							0.00	0.00
Other _____							0.00	0.00
Museums							0.00	0.00
Libraries	30,504.00	30,504.00	5,514.00	5,514.00			36,018.00	36,018.00
Other Cultural facilities							0.00	0.00
Other _____							0.00	0.00
Other _____							0.00	0.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>	<b>221,969.00</b>	<b>216,014.00</b>	<b>148,599.00</b>	<b>95,653.59</b>	<b>0.00</b>	<b>0.00</b>	<b>370,568.00</b>	<b>311,667.59</b>
<b>FISCAL SERVICES</b>								
Transfer to Capital (from Page 13)					1,600.00	1,419.55	1,600.00	1,419.55
Transfer to Utility (To Utility Page)							0.00	0.00
Debenture Debt Charges (from Page 11)	21,700.00	21,689.91	27,995.00	27,993.85	182,150.00	182,129.95	231,845.00	231,813.71
Other Long-term debt charges							0.00	0.00
Tax discount and short-term loan interest					17,000.00	8,519.61	17,000.00	8,519.61
Other Debt Charges							0.00	0.00
GST						106,080.43	0.00	106,080.43
<b>TOTAL FISCAL SERVICES</b>	<b>21,700.00</b>	<b>21,689.91</b>	<b>27,995.00</b>	<b>27,993.85</b>	<b>200,750.00</b>	<b>298,149.54</b>	<b>250,445.00</b>	<b>347,833.30</b>
Recovery Deficit Levy (from page 9)							0.00	0.00
<b>TRANSFERS</b>								
General Reserve			2,100.00	2,100.00	10,000.00	10,000.00	12,100.00	12,100.00
Specific-Purpose Reserves:								
Equipment Replacement					339,818.88	339,818.88	339,818.88	339,818.88
Capital Development			5,700.00	5,700.00			5,700.00	5,700.00
Gas Tax	160,722.40	160,722.39	29,055.32	29,055.32			189,777.72	189,777.71
Drainage							0.00	0.00
Bifrost Fire Capital	23,727.32	23,727.32					23,727.32	23,727.32
Riverton Fire Capital			2,800.00	2,800.00			2,800.00	2,800.00
Sidewalks			5,000.00	5,000.00			5,000.00	5,000.00
Riverton Utility			2,000.00	2,000.00			2,000.00	2,000.00
<b>TOTAL TRANSFERS</b>	<b>184,449.72</b>	<b>184,449.71</b>	<b>46,655.32</b>	<b>46,655.32</b>	<b>349,818.88</b>	<b>349,818.88</b>	<b>580,923.92</b>	<b>580,923.91</b>

**CALCULATION OF TAX LEVIES  
Municipality of Bifrost-Riverton**

For the Year 2017

	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
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	14,718,650		2,277,580	16,996,210	178,460.00	0.21	178,460.21	10.500	154,545.83	23,914.36		178,460.21
Evergreen SD # 22	163,921,950	620,450	4,164,470	168,706,870	1,846,400.00	96.69	1,846,496.69	10.945	1,794,125.74	45,580.12	6,790.83	1,846,496.69
Lakeshore SD # 23	1,592,910	25,930	34,310	1,653,150	26,773.00	8.03	26,781.03	16.200	25,805.14	555.82	420.07	26,781.03
<b>Total Education Taxes</b>	<b>180,233,510</b>	<b>646,380</b>	<b>6,476,340</b>	<b>187,356,230</b>	<b>2,051,633.00</b>	<b>104.93</b>	<b>2,051,737.93</b>		<b>1,974,476.71</b>	<b>70,050.33</b>	<b>7,210.89</b>	<b>2,051,737.93</b>
												page 1
<b>Municipal Taxes:</b>												
<b>Special Areas</b>												
Rural Area	156,293,040		2,704,910	158,997,950	667,631.00	-10.02	667,620.98	3.422	534,834.78	9,256.20	123,530.00	667,620.98
Urban Area	10,928,120		1,762,360	12,690,480	287,390.00	-1.64	287,388.36	20.676	225,949.81	36,438.56	25,000.00	287,388.36
Special Area				0	0.00	0.00	0.00				0.00	0.00
LUD				0	0.00	0.00	0.00				0.00	0.00
<b>Special Services Levies</b>												
				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
<b>Debenture Debt Levies</b>												
Riverton Area BL 05-2000 Nat Gas	10,928,120		1,762,360	12,690,480	11,780.33	9.13	11,789.46	0.929	10,152.22	1,637.23		11,789.46
Riverton Area BL 02-2012 Lagoon	10,928,120	3,141,290	1,836,910	15,706,320	19,594.64	6.95	19,601.49	1.248	17,558.62	2,042.86		19,601.49
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Bifrost Area BL 1-2010 Sewer & Water				0	35,118.02	0.00	35,118.02	pp	35,118.02			35,118.02
				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
<b>Deficit Recovery</b>												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
<b>General Municipal</b>												
At Large	167,221,160		4,467,270	171,688,430	2,394,796.90	20,513.93	2,415,312.83	14.068	2,352,467.28	62,845.55		2,415,312.83
Other Revenue and Transfers					746,291.11		746,291.11				746,291.11	746,291.11
Business Taxes				0			0.00					0.00
<b>Total Municipal Taxes</b>					<b>4,162,604.00</b>	<b>20,518.25</b>	<b>4,183,122.25</b>		<b>3,176,080.74</b>	<b>112,220.41</b>	<b>894,821.11</b>	<b>4,183,122.25</b>
					page 1	page 1	page 1		page 1	page 1		
<b>Total (Education + Municipal) Taxes</b>					<b>6,214,237.00</b>	<b>20,623.18</b>	<b>6,234,860.18</b>		<b>5,150,557.45</b>	<b>182,270.73</b>	<b>902,032.00</b>	<b>6,234,860.18</b>
												page 2

**SUNDRY REVENUES AND TRANSFERS**

**Municipality of Bifrost-Riverton**

**For the Year 2017**

**Part 1 - Reserve Transfers**

Reserve Name & By-Law No. From	Fund Name & By-Law No. To	Purpose	Amount
Drainage Reserve	General Operating Fund	Drainage Projects	107,000.00
Equipment Reserve	General Operating Fund	Miscellaneous Equipment Purchases	91,000.00
Equipment Reserve	General Operating Fund	Miscellaneous Equipment Purchases	134,000.00
Federal Gas Tax	General Operating Fund	Riverton Hall - Capital Projects	11,180.00
Federal Gas Tax	General Operating Fund	Riverton Recreation - Fire Upgrades	40,000.00
Federal Gas Tax	General Operating Fund	Riverton Curling Club	30,000.00
Federal Gas Tax	General Operating Fund	Riverton Arena	25,600.00
Federal Gas Tax	General Operating Fund	Riverton Water Supply Study	5,000.00
Federal Gas Tax	General Operating Fund	MRIP Projects	72,500.00
Federal Gas Tax	General Operating Fund	Track Grant	8,000.00
Federal Gas Tax	General Operating Fund	Sidewalk Renewal	35,700.00
Federal Gas Tax	General Operating Fund	Road Reconstruction	320,000.00
Sidewalks	General Operating Fund	Riverton Sidewalks	5,000.00
Riverton Utility Reserve	Utility Operating Fund	Utility Rate Study	4,000.00
Riverton Utility Reserve	Utility Operating Fund	Sewer Line Flushing	5,000.00

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Fire Agreement	25,000.00
Province of Manitoba	Hwys Snow Agreement	4,000.00

Total - Page 2

29,000.00

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

Original Deficit Amount	Year	Term	Authority	Amount
\$309,538.00	2014	6		51,590.00
\$41,070.00	2014	6		6,845.00
\$111,175.00	2015	6		18,530.00

Total - Page 1

76,965.00

**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

Municipality of Bifrost-Riverton

Riverton

For the Year 2017

	2016 Budget	2016 Actual	2017 Budget	Next Year Budget
<b>UTILITY REVENUE</b>				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
<u>SEWER SERVICE CHARGES:</u>				
Residential	20,700.00	20,587.81	21,500.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	20,700.00	20,587.81	21,500.00	0.00
Penalties	300.00	455.49	400.00	
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants				
Other Revenue	1,200.00	100.00	100.00	
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	9,300.00		9,000.00	
Transfer from Accumulated Surplus			12,000.00	
<b>TOTAL REVENUE</b>	<b>31,500.00</b>	<b>21,143.30</b>	<b>43,000.00</b>	<b>0.00</b>
<b>UTILITY EXPENDITURE</b>				
<u>WATER SUPPLY:</u>				
Administration				
Customer Billings and Collections				
Purification and Treatment				
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs				
Other _____				
Sub Total	0.00	0.00	0.00	0.00
<u>SEWAGE COLLECTION AND DISPOSAL:</u>				
Administration	7,500.00	10,318.71	14,000.00	
Sewage Collection System - R/M	20,000.00	17,539.98	20,000.00	
Sewage Lift Station - HYDRO	4,000.00	3,809.06	4,000.00	
Sewage Treatment and Disposal			5,000.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	31,500.00	31,667.75	43,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
<b>TRANSFERS</b>				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to General Reserve - Utility				
<b>TOTAL EXPENDITURE</b>	<b>31,500.00</b>	<b>31,667.75</b>	<b>43,000.00</b>	<b>0.00</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>-10,524.45</b>	<b>0.00</b>	<b>0.00</b>





**CAPITAL BUDGET**  
(current year)  
**Municipality of Bifrost-Riverton**

**For the Year 2017**

**Part 1 - CAPITAL EXPENDITURES**

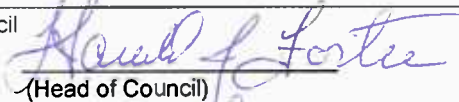

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Loader	82,910.00	82,910.00			
Computer	3,200.00	3,200.00			
Road Projects	72,500.00			72,500.00	
Tandem Truck	80,000.00	42,000.00		38,000.00	
One-Ways - Rebuilt & Quick Attach	40,000.00			40,000.00	
Blade Dozer	5,000.00			5,000.00	
Tamper	8,000.00			8,000.00	
Bifrost Fire Equip	23,550.00	23,550.00			
Riverton Fire Equip	8,000.00	8,000.00			
Riverton Water Supply Study	5,000.00			5,000.00	
Other Equipment	134,000.00			134,000.00	
Riverton Recreation - Cap/Fire Upgrades	106,780.00			106,780.00	
Riverton Sidewalks	40,700.00	35,700.00		5,000.00	
ACI Track	8,000.00			8,000.00	
Lighting Project	19,000.00	19,000.00			
Road Reconstruction	120,000.00			120,000.00	
Other Gas Tax Projects	600,000.00			600,000.00	
Phosphorus Tester	5,000.00			5,000.00	
Photocopier Lease	1,860.00				1,860.00
	1,363,500.00				
<b>TOTAL</b>		<b>214,360.00</b>			
		Page 7 (sect. 9320)	0.00		
			Page 10-	1,147,280.00	
			<b>Part 2</b>		<b>1,860.00</b>

**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)
Machinery Replacement Reserve		297,500.00			215,663.75
Drainage Reserve	107,000.00				105,910.43
Riverton Sidewalks		5,000.00			5,000.00
Federal Gas Tax		839,780.00			838,024.21
Riverton Utility		5,000.00	9,000.00		22,645.08
	107,000.00				
	Page 2	1,147,280.00			
		<b>Part 1</b>	9,000.00		
			Page 10-	0.00	
			<b>Part 1</b>		

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Term	Amount
Photocopier Lease		9,300.00		5 years	1,860
Drainage Rehabilitation	4,000,000.00			20 years	307,505
<b>TOTAL - Part 1</b>	<b>4,000,000.00</b>	<b>9,300.00</b>	<b>0.00</b>		

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;">                       (Head of Council)                        (Chief Administrative Officer)                 </div> <div style="text-align: center; margin-top: 10px;"> <u>May 10 2017</u> </div>
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