

THE FINANCIAL PLAN

Municipality of Bifrost-Riverton

For the Year 2018

		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 Sewer</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 THE ORIGINAL WHICH DOES NOT APPEAR TO BE ALTERED IN ANY WAY.

C. Stansell
 CHIEF FINANCIAL OFFICER
 MUNICIPALITY OF BIFROST-RIVERTON

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

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,176,080.74	3,176,080.74	53,843.16	106,364.70	3,029,222.02	3,189,429.88	
Grants in Lieu of Taxes - Page 8	112,220.41	112,220.41	831.93	16,124.70	78,901.84	95,858.48	
Municipal Taxes and Grants in Lieu of Taxes	3,288,301.15	3,288,301.15	54,675.09	122,489.40	3,108,123.86	3,285,288.35	0.00
Other Revenue - Page 2	795,032.00	2,368,648.66	0.00	0.00	1,027,587.00	1,027,587.00	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	107,000.00	509,665.95	0.00	0.00	1,372,500.00	1,372,500.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	- 7,210.89	- 7,210.89			(7,385.13)	(7,385.13)	
TOTAL MUNICIPAL REVENUE	4,183,122.26	6,159,404.87	54,675.09	122,489.40	5,500,825.73	5,677,990.22	0.00
General Government Services	609,075.00	602,215.79	0.00	0.00	730,050.00	730,050.00	0.00
Protective Services	183,055.00	182,511.38	0.00	0.00	222,505.00	222,505.00	0.00
Transportation Services	1,858,000.00	1,820,465.47	0.00	86,525.00	1,900,386.55	1,986,911.55	0.00
Environmental Health Services	133,220.00	154,708.05	0.00	27,120.00	157,500.00	184,620.00	0.00
Public Health and Welfare Services	15,320.00	23,022.36	0.00	0.00	21,320.00	21,320.00	0.00
Environmental Development Services	18,800.00	21,800.00	0.00	0.00	19,600.00	19,600.00	0.00
Economic Development Services	144,030.00	142,783.20	0.00	0.00	184,219.68	184,219.68	0.00
Recreation and Cultural Services	282,334.00	327,080.91	0.00	0.00	318,424.50	318,424.50	0.00
Fiscal Services	506,705.00	2,846,708.37	0.00	0.00	1,618,107.31	1,618,107.31	0.00
Transfers - Deficit Recovery - Page 9	76,965.00	76,965.00	51,590.00	6,845.00	0.00	58,435.00	
Transfers - To Reserves - Page 7	279,050.00	283,827.71	3,000.00	2,000.00	307,000.00	312,000.00	0.00
Total Basic Expenditure	4,106,554.00	6,482,088.24	54,590.00	122,490.00	5,479,113.04	5,656,193.04	0.00
Allowance For Tax Assets - Page 8	20,518.25	20,518.25	85.09	(0.60)	21,712.68	21,797.18	
TOTAL MUNICIPAL EXPENDITURE	4,127,072.25	6,502,606.49	54,675.09	122,489.40	5,500,825.72	5,677,990.22	0.00
Net Operating Surplus (Deficit)	56,050.01	(343,201.62)	0.00	0.00	0.00	0.00	0.00

Adopted by Resolution of Council

May 9 2018
Date

Harold J. Lertw
Head of Council

C. Stansell
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	534,834.78	534,834.78	225,949.81	225,949.81	2,415,296.15	2,415,296.15	3,176,080.74	3,176,080.74
Grants in Lieu of Taxes	9,256.20	9,256.20	36,438.56	36,438.56	66,525.65	66,525.65	112,220.41	112,220.41
Other Revenue	0.00	0.00	25,000.00	25,000.00	770,032.00	2,343,648.66	795,032.00	2,368,648.66
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	107,000.00	509,665.95	107,000.00	509,665.95
TOTAL MUNICIPAL REVENUE	544,090.98	544,090.98	287,388.37	287,388.37	3,358,853.80	5,335,136.41	4,190,333.15	6,166,615.76
General Government Services	0.00	0.00	0.00	0.00	609,075.00	602,215.79	609,075.00	602,215.79
Protective Services	138,900.00	140,050.25	27,400.00	26,915.35	16,755.00	15,545.78	183,055.00	182,511.38
Transportation Services	280,000.00	280,109.78	106,280.00	85,745.38	1,471,720.00	1,454,610.31	1,858,000.00	1,820,465.47
Environmental Health Services	0.00	0.00	27,120.00	27,120.00	106,100.00	127,588.05	133,220.00	154,708.05
Public Health and Welfare Services	0.00	0.00	0.00	0.00	15,320.00	23,022.36	15,320.00	23,022.36
Environmental Development Services	0.00	0.00	0.00	0.00	18,800.00	21,800.00	18,800.00	21,800.00
Economic Development Services	0.00	0.00	0.00	0.00	144,030.00	142,783.20	144,030.00	142,783.20
Recreation and Cultural Services	171,341.00	189,866.83	54,245.00	72,770.83	56,748.00	64,443.25	282,334.00	327,080.91
Fiscal Services	(51,590.00)	(51,590.00)	4,355.00	12,741.34	476,975.00	2,808,592.03	429,740.00	2,769,743.37
Transfers - Deficit Recovery	51,590.00	51,590.00	6,845.00	6,845.00	18,530.00	18,530.00	76,965.00	76,965.00
Transfers - To Reserves	2,250.00	2,250.00	21,800.00	21,800.00	255,000.00	259,777.71	279,050.00	283,827.71
TOTAL BASIC EXPENDITURE	592,491.00	612,276.86	248,045.00	253,937.90	3,189,053.00	5,538,908.48	4,029,589.00	6,405,123.24
Net Operating Surplus (Deficit)	(48,400.02)	(68,185.88)	39,343.37	33,450.47	169,800.80	(203,772.07)	160,744.15	(238,507.48)

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

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	55,000.00	60,367.39	0.00	0.00	55,000.00	55,000.00	
Tax Penalties	50,000.00	61,400.88	0.00	0.00	55,000.00	55,000.00	
Licenses - Animal	20.00	20.00	0.00	0.00	0.00	0.00	
Licenses - Business	0.00	20.00	0.00	0.00	0.00	0.00	
Licenses - Other	200.00	193.75	0.00	0.00	150.00	150.00	
Permits - Building	0.00	0.00	0.00	0.00	0.00	0.00	
Permits - Other	50.00	25.00	0.00	0.00	0.00	0.00	
Fines	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - General Gov't	10,900.00	11,270.00	0.00	0.00	10,350.00	10,350.00	
Sales of Service - Protection	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Transportation	26,800.00	96,650.95	0.00	0.00	92,100.00	92,100.00	
Sales of Service - Environ Health	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Environmental Dev	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Economic Dev	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Recreation & Culture	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Sales of Goods	0.00	0.00	0.00	0.00	0.00	0.00	
Rentals	8,722.00	8,722.00	0.00	0.00	8,722.00	8,722.00	
Trailer Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
Trailer Park Fees / Grazing Leases	0.00	0.00	0.00	0.00	0.00	0.00	
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	
Returns from Investments	2,500.00	3,889.36	0.00	0.00	0.00	0.00	
Development & Dedication Fees	0.00	0.00	0.00	0.00	3,300.00	3,300.00	
Unconditional Grants (page 9):							
Municipal Operating Grant	192,000.00	183,232.80	0.00	0.00	183,230.00	183,230.00	
Conditional Grants (page 9):							
Federal - Gas Tax	185,000.00	192,082.51	0.00	0.00	192,000.00	192,000.00	
Federal - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Provincial - Other	37,000.00	37,022.04	0.00	0.00	43,000.00	43,000.00	
Municipal - Other	84,260.00	1,484,811.84	0.00	0.00	133,950.00	133,950.00	
Goods and Service Tax Rebate	100,000.00	176,454.79	0.00	0.00	100,000.00	100,000.00	
Other Income - Hay & Grazing Lease	16,530.00	17,302.32	0.00	0.00	16,585.00	16,585.00	
Other Income - Miscellaneous	26,050.00	35,183.03	0.00	0.00	34,200.00	34,200.00	
Total Other Revenue (To page 1)	795,032.00	2,368,648.66	0.00	0.00	1,027,587.00	1,027,587.00	0.00
Transfers from:							
Accumulated Surplus OR LUD Unexpended Prior Years Levies	0.00	0.00	0.00	0.00	0.00	0.00	
Reserves (page 13)	107,000.00	509,665.95	0.00	0.00	1,372,500.00	1,372,500.00	
Total Transfers (To Page 1)	107,000.00	509,665.95	0.00	0.00	1,372,500.00	1,372,500.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	902,032.00	2,878,314.61	0.00	0.00	2,400,087.00	2,400,087.00	0.00

**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
OTHER REVENUE								
Taxes Added	0.00	0.00	0.00	0.00	55,000.00	60,367.39	55,000.00	60,367.39
Tax Penalties	0.00	0.00	0.00	0.00	50,000.00	61,400.88	50,000.00	61,400.88
Licenses - Animal	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
Licenses - Business	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Licenses - Other	0.00	0.00	0.00	0.00	200.00	193.75	200.00	193.75
Permits - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permits - Other	0.00	0.00	0.00	0.00	50.00	25.00	50.00	25.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - General Gov't	0.00	0.00	0.00	0.00	10,900.00	11,270.00	10,900.00	11,270.00
Sales of Service - Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Transportation	0.00	0.00	0.00	0.00	26,800.00	96,650.95	26,800.00	96,650.95
Sales of Service - Environ Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Environmental Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Economic Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Rec & Culture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals	0.00	0.00	0.00	0.00	8,722.00	8,722.00	8,722.00	8,722.00
Trailer Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trailer Park Fees / Grazing Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returns from Investments	0.00	0.00	0.00	0.00	2,500.00	3,889.36	2,500.00	3,889.36
Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unconditional Grants:								
Municipal Operating	0.00	0.00	0.00	0.00	192,000.00	183,232.80	192,000.00	183,232.80
Conditional Grants:								
Federal - Gas Tax	0.00	0.00	0.00	0.00	185,000.00	192,082.51	185,000.00	192,082.51
Federal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provincial - Other	0.00	0.00	25,000.00	25,000.00	12,000.00	12,022.04	37,000.00	37,022.04
Municipal - Other	0.00	0.00	0.00	0.00	84,260.00	1,484,811.84	84,260.00	1,484,811.84
GST Revenue	0.00	0.00	0.00	0.00	100,000.00	176,454.79	100,000.00	176,454.79
Hay & Grazing Lease	0.00	0.00	0.00	0.00	16,530.00	17,302.32	16,530.00	17,302.32
Other Income - Miscellaneous	0.00	0.00	0.00	0.00	26,050.00	35,183.03	26,050.00	35,183.03
Total Other Revenue	0.00	0.00	25,000.00	25,000.00	770,032.00	2,343,648.66	795,032.00	2,368,648.66
Transfers from:								
Accumulated Surplus (LUD unexpended prior years levies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	107,000.00	509,665.95	107,000.00	509,665.95
Total Transfers	0.00	0.00	0.00	0.00	107,000.00	509,665.95	107,000.00	509,665.95
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	25,000.00	25,000.00	877,032.00	2,853,314.61	902,032.00	2,878,314.61

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	122,820.00	122,510.16	0.00	0.00	185,410.00	185,410.00	
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	222,950.00	223,233.62	0.00	0.00	233,425.00	233,425.00	
Office	78,180.00	71,099.63	0.00	0.00	93,850.00	93,850.00	
Legal	20,000.00	8,365.62	0.00	0.00	29,000.00	29,000.00	
Audit	25,000.00	28,985.00	0.00	0.00	30,000.00	30,000.00	
Assessment	48,000.00	47,991.00	0.00	0.00	52,650.00	52,650.00	
Taxation	10,000.00	12,841.83	0.00	0.00	9,000.00	9,000.00	
<u>Other General Government:</u>							
Elections	500.00	0.00	0.00	0.00	8,200.00	8,200.00	
Conventions	46,500.00	45,107.34	0.00	0.00	49,135.00	49,135.00	
Damage Claims and Liability Insurance	20,700.00	24,816.62	0.00	0.00	22,650.00	22,650.00	
Intergovernmental Relations	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	3,700.00	5,928.06	0.00	0.00	5,000.00	5,000.00	
Other General Government	10,725.00	11,336.91	0.00	0.00	11,730.00	11,730.00	
Past-Service Pension Payments	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	609,075.00	602,215.79	0.00	0.00	730,050.00	730,050.00	0.00
Recoveries (deductions) - Utility	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	609,075.00	602,215.79	0.00	0.00	730,050.00	730,050.00	0.00
PROTECTIVE SERVICES							
Police	0.00	0.00	0.00	0.00	0.00	0.00	
Fire	180,200.00	180,511.38	0.00	0.00	219,650.00	219,650.00	
<u>Emergency Measures:</u>							
Emergency Measures Organization	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	
Ambulance Services	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Other Protection:</u>							
Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Inspection	0.00	0.00	0.00	0.00	0.00	0.00	
Plumbing Inspection	0.00	0.00	0.00	0.00	0.00	0.00	
Other Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	
License Inspection	0.00	0.00	0.00	0.00	0.00	0.00	
Animal & Pest Control	500.00	0.00	0.00	0.00	500.00	500.00	
Other - Traffic Services	0.00	0.00	0.00	0.00	0.00	0.00	
Other - Grants	355.00	0.00	0.00	0.00	355.00	355.00	
TOTAL PROTECTIVE SERVICES - TO PAGE 1	183,055.00	182,511.38	0.00	0.00	222,505.00	222,505.00	0.00

**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
GENERAL GOVERNMENT SERVICES								
Legislative	0.00	0.00	0.00	0.00	122,820.00	122,510.16	122,820.00	122,510.16
<u>General Administrative:</u>								
Chief Administrative Officer & Staff	0.00	0.00	0.00	0.00	222,950.00	223,233.62	222,950.00	223,233.62
Office	0.00	0.00	0.00	0.00	78,180.00	71,099.63	78,180.00	71,099.63
Legal	0.00	0.00	0.00	0.00	20,000.00	8,365.62	20,000.00	8,365.62
Audit	0.00	0.00	0.00	0.00	25,000.00	28,985.00	25,000.00	28,985.00
Assessment	0.00	0.00	0.00	0.00	48,000.00	47,991.00	48,000.00	47,991.00
Taxation	0.00	0.00	0.00	0.00	10,000.00	12,841.83	10,000.00	12,841.83
<u>Other General Government:</u>								
Elections	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Conventions	0.00	0.00	0.00	0.00	46,500.00	45,107.34	46,500.00	45,107.34
Damage Claims and Liability Insurance	0.00	0.00	0.00	0.00	20,700.00	24,816.62	20,700.00	24,816.62
Intergovernmental Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	3,700.00	5,928.06	3,700.00	5,928.06
Other General Government	0.00	0.00	0.00	0.00	10,725.00	11,336.91	10,725.00	11,336.91
Past-Service Pension Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	609,075.00	602,215.79	609,075.00	602,215.79
Recoveries (deductions) - Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	609,075.00	602,215.79	609,075.00	602,215.79
PROTECTIVE SERVICES								
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	138,900.00	140,050.25	27,400.00	26,915.35	13,900.00	13,545.78	180,200.00	180,511.38
<u>Emergency Measures:</u>								
Emergency Measures Organization	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Other Protection:</u>								
Building Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Safety Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
License Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal & Pest Control	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Other - Traffic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Grants	0.00	0.00	0.00	0.00	355.00	0.00	355.00	0.00
TOTAL PROTECTIVE SERVICES	138,900.00	140,050.25	27,400.00	26,915.35	16,755.00	15,545.78	183,055.00	182,511.38

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Engineering	25,000.00	14,744.13	0.00	0.00	5,000.00	5,000.00	
<u>Roads and Streets:</u>							
Wages and Benefits	159,000.00	148,662.51	0.00	66,025.00	88,375.00	154,400.00	
Equipment Fuel	135,000.00	122,510.60	0.00	0.00	137,500.00	137,500.00	
Equipment Repairs and Maintenance	60,000.00	56,557.53	0.00	0.00	60,000.00	60,000.00	
Equipment Insurance and Registration	19,700.00	18,945.90	0.00	0.00	21,150.00	21,150.00	
Workshop and Yard Operations	35,300.00	32,357.70	0.00	0.00	43,475.00	43,475.00	
<u>Road Construction & Maintenance:</u>							
Labour	433,350.00	349,550.77	0.00	0.00	414,260.00	414,260.00	
Materials	394,700.00	464,009.15	0.00	0.00	408,000.00	408,000.00	
Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
Contract Services	263,700.00	291,798.47	0.00	0.00	313,000.00	313,000.00	
Other	9,500.00	9,472.14	0.00	0.00	4,976.55	4,976.55	
Sidewalks and Boulevards	0.00	83.79	0.00	0.00	0.00	0.00	
Ditches and Road Drainage	293,000.00	286,171.70	0.00	0.00	391,000.00	391,000.00	
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	
Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	
Snow and Ice Removal - Labour	0.00	0.00	0.00	0.00	0.00	0.00	
Snow and Ice Removal - Materials	0.00	0.00	0.00	0.00	0.00	0.00	
Snow and Ice Removal - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
Snow Removal - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
Bridges	0.00	0.00	0.00	0.00	0.00	0.00	
Street Lighting	19,750.00	19,635.87	0.00	20,500.00	3,650.00	24,150.00	
Traffic Services	10,000.00	5,965.21	0.00	0.00	10,000.00	10,000.00	
Parking	0.00	0.00	0.00	0.00	0.00	0.00	
Other Road Transport	0.00	0.00	0.00	0.00	0.00	0.00	
Airport	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSPORTATION SERVICES - TO	1,858,000.00	1,820,465.47	0.00	86,525.00	1,900,386.55	1,986,911.55	0.00

**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
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Engineering	15,000.00	5,744.13	10,000.00	9,000.00	0.00	0.00	25,000.00	14,744.13
<u>Roads and Streets:</u>								
Wages and Benefits	0.00	0.00	68,280.00	64,939.33	90,720.00	83,723.18	159,000.00	148,662.51
Equipment Fuel	0.00	0.00	0.00	0.00	135,000.00	122,510.60	135,000.00	122,510.60
Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00	60,000.00	56,557.53	60,000.00	56,557.53
Equipment Insurance and Registration	0.00	0.00	0.00	0.00	19,700.00	18,945.90	19,700.00	18,945.90
Workshop and Yard Operations	0.00	0.00	0.00	0.00	35,300.00	32,357.70	35,300.00	32,357.70
<u>Road Construction & Maintenance:</u>								
Labour	0.00	0.00	0.00	0.00	433,350.00	349,550.77	433,350.00	349,550.77
Materials	0.00	0.00	0.00	0.00	394,700.00	464,009.15	394,700.00	464,009.15
Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00	0.00	263,700.00	291,798.47	263,700.00	291,798.47
Other	0.00	0.00	0.00	0.00	9,500.00	9,472.14	9,500.00	9,472.14
Sidewalks and Boulevards	0.00	0.00	0.00	0.00	0.00	83.79	0.00	83.79
Ditches and Road Drainage	265,000.00	274,365.65	28,000.00	11,806.05	0.00	0.00	293,000.00	286,171.70
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow and Ice Removal - Labour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow and Ice Removal - Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow and Ice Removal - Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow Removal - Contact Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Lighting	0.00	0.00	0.00	0.00	19,750.00	19,635.87	19,750.00	19,635.87
Traffic Services	0.00	0.00	0.00	0.00	10,000.00	5,965.21	10,000.00	5,965.21
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Road Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	280,000.00	280,109.78	106,280.00	85,745.38	1,471,720.00	1,454,610.31	1,858,000.00	1,820,465.47

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
ENVIRONMENTAL HEALTH SERVICES							
<u>Garbage and Waste Collection:</u>							
Garbage Collection	27,120.00	27,120.00	0.00	27,120.00	0.00	27,120.00	
Nuisance Grounds	96,850.00	85,466.49	0.00	0.00	84,600.00	84,600.00	
<u>Other Environmental Health:</u>							
Municipal Wells	0.00	0.00	0.00	0.00	0.00	0.00	
Public Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	
Other Recycling	3,250.00	39,121.56	0.00	0.00	69,900.00	69,900.00	
Sewage Lagoon Maintenance	6,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	133,220.00	154,708.05	0.00	27,120.00	157,500.00	184,620.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES							
<u>Public Health:</u>							
Health Unit	0.00	0.00	0.00	0.00	0.00	0.00	
Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Medical Care:</u>							
Medical Officer	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Hospital Care:</u>							
Hospital Care	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Social Assistance:</u>							
Social Assistance	6,520.00	6,515.80	0.00	0.00	6,520.00	6,520.00	
Other - Grants	8,800.00	16,506.56	0.00	0.00	14,800.00	14,800.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	15,320.00	23,022.36	0.00	0.00	21,320.00	21,320.00	0.00

**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
ENVIRONMENTAL HEALTH SERVICES								
<u>Garbage and Waste Collection:</u>								
Garbage Collection	0.00	0.00	27,120.00	27,120.00	0.00	0.00	27,120.00	27,120.00
Nuisance Grounds	0.00	0.00	0.00	0.00	96,850.00	85,466.49	96,850.00	85,466.49
<u>Other Environmental Health:</u>								
Municipal Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Restrooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Recycling	0.00	0.00	0.00	0.00	3,250.00	39,121.56	3,250.00	39,121.56
Sewage Lagoon Maintenance	0.00	0.00	0.00	0.00	6,000.00	3,000.00	6,000.00	3,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	27,120.00	27,120.00	106,100.00	127,588.05	133,220.00	154,708.05
PUBLIC HEALTH AND WELFARE SERVICES								
<u>Public Health:</u>								
Health Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Medical Care:</u>								
Medical Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Hospital Care:</u>								
Hospital Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Social Assistance:</u>								
Social Assistance	0.00	0.00	0.00	0.00	6,520.00	6,515.80	6,520.00	6,515.80
Other - Grants	0.00	0.00	0.00	0.00	8,800.00	16,506.56	8,800.00	16,506.56
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	15,320.00	23,022.36	15,320.00	23,022.36

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	18,800.00	21,800.00	0.00	0.00	19,600.00	19,600.00	
<u>Community Development:</u>							
General Land Assembly	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Renewal	0.00	0.00	0.00	0.00	0.00	0.00	
Beautification and Land Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Area Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	
Grant	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	18,800.00	21,800.00	0.00	0.00	19,600.00	19,600.00	0.00
ECONOMIC DEVELOPMENT SERVICES							
Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Agriculture:</u>							
Destruction of Pests	0.00	0.00	0.00	0.00	0.00	0.00	
Protective Inspections	0.00	0.00	0.00	0.00	0.00	0.00	
Rural Area Weed Control	9,200.00	9,200.00	0.00	0.00	9,200.00	9,200.00	
Drainage of Land	0.00	0.00	0.00	0.00	0.00	0.00	
Veterinary Services	11,500.00	11,500.00	0.00	0.00	11,500.00	11,500.00	
Water Resources & Conservation	9,550.00	9,549.80	0.00	0.00	9,550.00	9,550.00	
Grants	63,450.00	64,788.52	0.00	0.00	60,000.00	60,000.00	
Regional Development	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Development	0.00	0.00	0.00	0.00	0.00	0.00	
Other Economic Development	35,280.00	32,716.54	0.00	0.00	80,829.00	80,829.00	
Tourism	0.00	0.00	0.00	0.00	0.00	0.00	
Public Receptions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest on LTD	15,050.00	15,028.34	0.00	0.00	13,140.68	13,140.68	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	144,030.00	142,783.20	0.00	0.00	184,219.68	184,219.68	0.00

GENERAL OPERATING FUND BUDGETED EXPENDITURE

Municipality of Bifrost-Riverton

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

ENVIRONMENTAL DEVELOPMENT SERVICES	Rural Area		Urban Area		At Large		Previous Year	
	Budget	Actual	Budget	Actual	Budget	Actual	Total Budget	Total Actual
Planning and Zoning	0.00	0.00	0.00	0.00	18,800.00	21,800.00	18,800.00	21,800.00
<u>Community Development:</u>								
General Land Assembly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beautification and Land Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Area Weed Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	18,800.00	21,800.00	18,800.00	21,800.00
ECONOMIC DEVELOPMENT SERVICES								
Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Agriculture:</u>								
Destruction of Pests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Area Weed Control	0.00	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00
Drainage of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Veterinary Services	0.00	0.00	0.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
Water Resources & Conservation	0.00	0.00	0.00	0.00	9,550.00	9,549.80	9,550.00	9,549.80
Grants	0.00	0.00	0.00	0.00	63,450.00	64,788.52	63,450.00	64,788.52
Regional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Development	0.00	0.00	0.00	0.00	35,280.00	32,716.54	35,280.00	32,716.54
Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Receptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on LTD	0.00	0.00	0.00	0.00	15,050.00	15,028.34	15,050.00	15,028.34
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	144,030.00	142,783.20	144,030.00	142,783.20

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

For the Year 2018

	Previous Year		2018				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	225,586.00	262,637.66	0.00	0.00	243,500.00	243,500.00	
Community Centers and Halls	0.00	0.00	0.00	0.00	0.00	0.00	
Swimming Pools and Beaches	0.00	0.00	0.00	0.00	0.00	0.00	
Golf Courses	0.00	0.00	0.00	0.00	0.00	0.00	
Skating Rinks and Arenas	0.00	0.00	0.00	0.00	0.00	0.00	
Parks and Playgrounds	20,230.00	19,380.25	0.00	0.00	39,300.00	39,300.00	
Other Recreational facilities	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	500.00	9,045.00	0.00	0.00	1,000.00	1,000.00	
Museums	0.00	0.00	0.00	0.00	0.00	0.00	
Libraries	36,018.00	36,018.00	0.00	0.00	34,624.50	34,624.50	
Other Cultural facilities	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	282,334.00	327,080.91	0.00	0.00	318,424.50	318,424.50	0.00
FISCAL SERVICES							
Transfer to Capital (from Page 13)	158,310.00	2,420,466.90	0.00	0.00	1,258,350.00	1,258,350.00	
Transfer to Utility (To Utility Page)	0.00	0.00	0.00	0.00	0.00	0.00	
Debenture Debt Charges (from Page 11)	238,395.00	238,374.65	0.00	0.00	244,757.31	244,757.31	
Other Long-term debt charges	0.00	0.00	0.00	0.00	0.00	0.00	
Tax discount and short-term loan interest	10,000.00	19,195.55	0.00	0.00	15,000.00	15,000.00	
Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Goods and Service Tax	100,000.00	168,671.27	0.00	0.00	100,000.00	100,000.00	
TOTAL FISCAL SERVICES - TO PAGE 1	506,705.00	2,846,708.37	0.00	0.00	1,618,107.31	1,618,107.31	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	76,965.00	76,965.00	51,590.00	6,845.00	0.00	58,435.00	
TRANSFERS							
General Reserve	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	
<u>Specific-Purpose Reserves:</u>							
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Development	0.00	0.00	0.00	0.00	0.00	0.00	
Gas Tax	185,000.00	189,777.71	0.00	0.00	192,000.00	192,000.00	
Building	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	
Bifrost Fire Capital	2,250.00	2,250.00	0.00	0.00	20,000.00	20,000.00	
Riverton Fire	19,800.00	19,800.00	0.00	0.00	25,000.00	25,000.00	
Rural Lagoon			3,000.00	0.00	0.00	3,000.00	
Riverton Utility	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
TOTAL TRANSFERS - TO PAGE 1	279,050.00	283,827.71	3,000.00	2,000.00	307,000.00	312,000.00	0.00

**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
RECREATION & CULTURAL SERVICES								
Recreation	171,341.00	189,866.83	54,245.00	72,770.83	0.00	0.00	225,586.00	262,637.66
Community Centers and Halls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swimming Pools and Beaches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skating Rinks and Arenas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parks and Playgrounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Recreational facilities	0.00	0.00	0.00	0.00	20,230.00	19,380.25	20,230.00	19,380.25
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museums	0.00	0.00	0.00	0.00	500.00	9,045.00	500.00	9,045.00
Libraries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Cultural facilities	0.00	0.00	0.00	0.00	36,018.00	36,018.00	36,018.00	36,018.00
					0.00	0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	171,341.00	189,866.83	54,245.00	72,770.83	56,748.00	64,443.25	282,334.00	327,080.91
FISCAL SERVICES								
Transfer to Capital (from Page 13)	0.00	0.00	11,200.00	19,586.34	147,110.00	2,400,880.56	158,310.00	2,420,466.90
Transfer to Utility (To Utility Page)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debenture Debt Charges (from Page 11)	0.00	0.00	0.00	0.00	238,395.00	238,374.65	238,395.00	238,374.65
Other Long-term debt charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax discount and short-term loan interest	0.00	0.00	0.00	0.00	10,000.00	19,195.55	10,000.00	19,195.55
Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goods and Service Tax	0.00	0.00	0.00	0.00	100,000.00	168,671.27	100,000.00	168,671.27
TOTAL FISCAL SERVICES	0.00	0.00	11,200.00	19,586.34	495,505.00	2,827,122.03	506,705.00	2,846,708.37
Recovery Deficit Levy (from page 9)	51,590.00	51,590.00	6,845.00	6,845.00	18,530.00	18,530.00	76,965.00	76,965.00
TRANSFERS								
General Reserve	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Specific-Purpose Reserves:								
Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	185,000.00	189,777.71	185,000.00	189,777.71
Bifrost Fire Capital	2,250.00	2,250.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Riverton Fire Capital	0.00	0.00	19,800.00	19,800.00	0.00	0.00	2,250.00	2,250.00
Riverton Utility	0.00	0.00	2,000.00	2,000.00	0.00	0.00	19,800.00	19,800.00
TOTAL TRANSFERS	2,250.00	2,250.00	21,800.00	21,800.00	255,000.00	259,777.71	279,050.00	283,827.71

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

For the Year 2018

	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)	14,772,340		2,271,010	17,043,350	166,513.00	0.53	166,513.53	9.770	144,325.76	22,187.77		166,513.53
Evergreen School Division # 22	178,458,420	636,390	4,175,770	183,270,580	2,013,118.00	-73.95	2,013,044.05	10.984	1,980,187.29	45,866.66	6,990.11	2,013,044.05
Lakeshore School Division # 23	1,822,160	26,610	35,260	1,884,020	27,968.00	0.28	27,968.28	14.845	27,049.97	523.29	395.03	27,968.28
Total Education Taxes	195,052,920	663,000	6,482,030	202,197,950	2,207,599.00	-73.14	2,207,525.86		2,131,563.01	68,577.71	7,385.13	2,207,525.86
												page 1
Municipal Taxes:												
Special Areas												
Rural Area	169,852,240		2,624,390	172,476,630	54,590.00	85.09	54,675.09	0.317	53,843.16	831.93	0.00	54,675.09
Urban Area	12,237,080		1,855,120	14,092,200	122,490.00	-0.60	122,489.40	8.692	106,364.70	16,124.70	0.00	122,489.40
Debenture Debt Levies												
Riverton Area BL 05-2000 Nat Gas	12,237,080		1,855,120	14,092,200	11,780.33	0.75	11,781.08	0.836	10,230.20	1,550.88		11,781.08
Riverton Area BL 02-2012 Lagoon	12,237,080	3,078,420	1,722,000	17,037,500	19,594.64	-1.51	19,593.13	1.150	17,612.83	1,980.30		19,593.13
Bifrost Area BL 1-2010 Sewer & Water				0	35,118.02	0.00	35,118.02	pp	32,776.81	2,341.21		35,118.02
General Municipal												
At Large	182,089,320		4,479,510	186,568,830	3,019,918.18	21,702.86	3,041,621.05	16.303	2,968,602.18	73,029.45		3,041,631.64
Other Revenue and Transfers					2,392,701.87		2,392,701.87				2,392,701.87	2,392,701.87
Total Municipal Taxes					5,856,193.04	21,786.59	5,877,979.63		3,189,429.88	95,858.48	2,392,701.87	5,677,990.22
					page 1		page 1		page 1		page 1	
Total (Education + Municipal) Taxes					7,863,792.04	21,713.45	7,885,505.49		5,320,992.89	164,436.19	2,400,087.00	7,885,516.08
												page 2

SUNDRY REVENUES AND TRANSFERS

Municipality of Bifrost-Riverton

For the Year 2018

Part 1 - Reserve Transfers

Reserve Name & By-Law No.	Fund Name & By-Law No.	Purpose	Amount
From	To		
Drainage Reserve	General Operating Fund	Drainage Projects	160,000.00
Equipment Reserve	General Operating Fund	Equipment Purchases	160,000.00
Riverton Capital Dev. Reserve	General Operating Fund	Sidewalks	30,000.00
Riverton Capital Dev. Reserve	General Operating Fund	Other Cap. Dev. Projects	60,000.00
Riverton & Area Econ. Dev. Res.	General Operating Fund	Centennial Park Repairs	12,500.00
Riverton & Area Econ. Dev. Res.	General Operating Fund	Other Economic Development Projects	50,000.00
Federal Gas Tax Reserve	General Operating Fund	Gas Tax Projects	900,000.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Municipal Operating Grant	Municipal Operating Expenses	183,230.00
Federal Gas Tax	Gas Tax Projects	192,000.00
Government of Canada/HMQ	Heccla/Grindstone Fire Agreement	25,000.00
Province of Manitoba	Dutch Elm Disease Mgmt Program	18,000.00
Manitoba Infrastructure	Snow Clearing Agreement	2,500.00
Multi-Material Stewardship Manitoba	Recycling	65,650.00
Province of Manitoba	Mobility Disadvantaged Transportage Gra	10,000.00
FCM	Capital Asset Management Plan Grant	48,800.00
Province of Manitoba	Green Team Program	7,000.00

Total - Page 2 552,180.00

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

Total - Page 1 58,435.00

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

Riverton Sewer Utility

Municipality of Bifrost-Riverton

For the Year 2018

	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
UTILITY REVENUE				
<u>WATER CONSUMER SALES:</u>				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential	21,500.00	21,379.13	22,100.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	21,500.00	21,379.13	22,100.00	0.00
Penalties	400.00	627.62	500.00	
Hydrant Rentals				
Installation Service				
Provincial Grants				
Other Revenue	100.00	300.00	100.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)	14,000.00	4,905.00		
Transfer from Accumulated Surplus	12,000.00	12,000.30	14,300.00	
TOTAL REVENUE	48,000.00	39,212.05	37,000.00	0.00

UTILITY EXPENDITURE

WATER SUPPLY:

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

SEWAGE COLLECTION AND DISPOSAL:

Administration				
Sewage Collection System	14,000.00	13,759.37	14,000.00	
Sewage Lift Station	20,000.00	8,330.11	10,000.00	
Sewage Treatment and Disposal	4,000.00	3,642.63	4,000.00	
Other Sewage Collection and Disposal	5,000.00	8,574.94	9,000.00	
Other _____				
Sub Total	43,000.00	34,307.05	37,000.00	0.00
TRANSFER TO CAPITAL (from Page 13)	5,000.00	4,905.00		
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	48,000.00	39,212.05	37,000.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of Bifrost-Riverton

For the Year 2018

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
Natural Gas	05-2000	2020	30,915.37	9,616.25	21,299.12	2,164.08	11,780.33			11,780.33	Riverton Area (At L)
Sewer & Water	1-2010	2024	199,574.60	24,141.42	175,433.18	10,976.60	35,118.02	35,118.02		0.00	Business Dist.
Lagoon Expansion	02-2012	2027	158,930.11	13,237.44	145,692.67	6,357.20	19,594.64			19,594.64	Riverton Area (LID)
Equipment	20-2015	2018	177,629.37	177,629.37	0.00	4,618.36	182,247.73		182,247.73	0.00	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	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			567,049.45	224,624.48	342,424.97	24,116.24	248,740.72	35,118.02	182,247.73	31,374.97	

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
Riverton - At Large	12,237,080		1,855,120	14,092,200				11,780.33
Business Dist.				0		35,118.02		
Riverton - LID	12,237,080	3,078,420	1,722,000	17,037,500				19,594.64
				0	0.00	35,118.02	0.00	31,374.97

CAPITAL BUDGET
(current year)
Municipality of Bifrost-Riverton

For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Riverton Sidewalks	30,000.00			30,000.00	
Capital Development in Riverton	60,000.00			60,000.00	
One-Way Plows/V Plow	10,500.00			10,500.00	
Grader Packer	30,800.00			30,800.00	
Brusher	50,000.00			50,000.00	
Truck	40,000.00			40,000.00	
Trailer	7,000.00			7,000.00	
Misc Equipment Purchases	21,700.00			21,700.00	
Gas Tax Projects	880,000.00			880,000.00	
Gas Tax - Capital Asset Software	20,000.00			20,000.00	
Loader	46,250.00	46,250.00			
Computer	2,000.00	2,000.00			
Lighting - Office/Shop	20,000.00	20,000.00			
Arborg-Bifrost Fire Equipment	23,100.00	23,100.00			
Riverton Mower	8,000.00	8,000.00			
Lease of SCBA's	210,000.00				210,000.00
Lease Pymt SCBA	42,000.00	21,000.00		21,000.00	
Storage Container	4,000.00	4,000.00			
TOTAL	1,505,350.00	124,350.00	0.00	1,171,000.00	210,000.00

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Part 2

Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
Riverton Capital Development Reserve		90,000.00			90,920.53
Machinery & Equip Replacement Reserve		160,000.00			161,980.21
Federal Gas Tax Reserve		900,000.00			729,381.63
Drainage Reserve	160,000.00				164,125.79
Riverton & Area Economic Dev. Reserve	62,500.00				64,337.89
Arborg-Bifrost Fire Capital Reserve		21,000.00			43,407.60
TOTAL	222,500.00	1,171,000.00	0.00	0.00	

Page 2

Part 1

Page 10-__

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount
Drainage Rehabilitation	4,000,000.00			350,000
SCBA Lease		210,000.00		40,000
TOTAL - Part 1	4,000,000.00	210,000.00	0.00	

Departmental Use Only

Adopted by Resolution of Council

David L. Linton
(Head of Council)
Christine
(Chief Administrative Officer)

May 9 2018

