

THE FINANCIAL PLAN

Municipality of Bifrost-Riverton

For the Year 2019

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
Tax Levy - Page 8	3,189,429.88	3,188,321.91			3,384,146.81	3,384,146.81	
Grants in Lieu of Taxes - Page 8	95,858.48	95,858.48			97,748.25	97,748.25	
Municipal Taxes and Grants in Lieu of Taxes	3,285,288.35	3,284,180.39	0.00	0.00	3,481,895.06	3,481,895.06	0.00
Other Revenue - Page 2	1,027,587.00	1,101,499.95	0.00	0.00	967,203.00	967,203.00	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	1,372,500.00	190,155.72	0.00	0.00	1,163,000.00	1,163,000.00	0.00
Deduct: Req portion - Grazing leases / Converted fees	- 7,385.13	- 7,385.13			(7,431.53)	(7,431.53)	
TOTAL MUNICIPAL REVENUE	5,677,990.22	4,568,450.93	0.00	0.00	5,604,666.53	5,604,666.53	0.00
General Government Services	730,050.00	622,919.92	0.00	0.00	703,635.00	703,635.00	0.00
Protective Services	222,505.00	255,519.46	0.00	0.00	258,120.00	258,120.00	0.00
Transportation Services	1,986,911.55	1,960,807.91	0.00	0.00	2,331,795.00	2,331,795.00	0.00
Environmental Health Services	184,620.00	189,539.00	0.00	0.00	222,850.00	222,850.00	0.00
Public Health and Welfare Services	21,320.00	31,451.21	0.00	0.00	23,320.00	23,320.00	0.00
Environmental Development Services	19,600.00	19,600.00	0.00	0.00	23,575.00	23,575.00	0.00
Economic Development Services	184,219.68	105,334.38	0.00	0.00	174,229.00	174,229.00	0.00
Recreation and Cultural Services	318,424.50	302,111.08	0.00	0.00	340,405.00	340,405.00	0.00
Fiscal Services	1,618,107.31	652,435.73	0.00	0.00	1,020,400.00	1,020,400.00	0.00
Transfers - Deficit Recovery - Page 9	58,435.00	58,435.00	0.00	0.00	58,435.00	58,435.00	
Transfers - To Reserves - Page 7	312,000.00	336,643.75	0.00	0.00	436,793.00	436,793.00	0.00
Total Basic Expenditure	5,656,193.04	4,534,797.44	0.00	0.00	5,593,557.00	5,593,557.00	0.00
Allowance For Tax Assets - Page 8	21,797.18	22,909.20	0.00	0.00	11,109.53	11,109.53	
TOTAL MUNICIPAL EXPENDITURE	5,677,990.22	4,557,706.64	0.00	0.00	5,604,666.53	5,604,666.53	0.00
Net Operating Surplus (Deficit)	0.00	10,744.29	0.00	0.00	0.00	0.00	0.00

11 at May 8, 2019

Adopted by Resolution of Council

May 8, 2019
Date

[Signature]
Head of Council

[Signature]
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	53,843.16	53,843.16	106,364.70	106,364.70	3,029,222.02	3,028,114.05	3,189,429.88	3,188,321.91
Grants in Lieu of Taxes	831.93	831.93	16,124.70	16,124.70	78,901.85	78,901.85	95,858.48	95,858.48
Other Revenue	0.00	0.00	0.00	0.00	1,027,587.00	1,101,499.95	1,027,587.00	1,101,499.95
Transfers from Accumulated Surplus & Reserves	0.00	0.00	0.00	0.00	1,372,500.00	190,155.72	1,372,500.00	190,155.72
TOTAL MUNICIPAL REVENUE	54,675.09	54,675.09	122,489.40	122,489.40	5,508,210.87	4,398,671.57	5,685,375.36	4,575,836.06
General Government Services	0.00	0.00	0.00	0.00	730,050.00	622,919.92	730,050.00	622,919.92
Protective Services	0.00	0.00	0.00	0.00	222,505.00	255,519.46	222,505.00	255,519.46
Transportation Services	0.00	0.00	86,525.00	79,727.58	1,900,386.55	1,881,080.33	1,986,911.55	1,960,807.91
Environmental Health Services	0.00	0.00	27,120.00	27,120.00	157,500.00	162,419.00	184,620.00	189,539.00
Public Health and Welfare Services	0.00	0.00	0.00	0.00	21,320.00	31,451.21	21,320.00	31,451.21
Environmental Development Services	0.00	0.00	0.00	0.00	19,600.00	19,600.00	19,600.00	19,600.00
Economic Development Services	0.00	0.00	0.00	0.00	184,219.68	105,334.38	184,219.68	105,334.38
Recreation and Cultural Services	0.00	0.00	0.00	0.00	318,424.50	302,111.08	318,424.50	302,111.08
Fiscal Services	(51,590.00)	(51,590.00)	(6,845.00)	(6,845.00)	1,618,107.31	652,435.73	1,559,672.31	594,000.73
Transfers - Deficit Recovery	51,590.00	51,590.00	6,845.00	6,845.00	0.00	0.00	58,435.00	58,435.00
Transfers - To Reserves	3,000.00	3,000.00	2,000.00	2,000.00	307,000.00	331,643.75	312,000.00	336,643.75
TOTAL BASIC EXPENDITURE	3,000.00	3,000.00	115,645.00	108,847.58	5,479,113.04	4,364,514.86	5,597,758.04	4,476,362.44
Net Operating Surplus (Deficit)	51,675.09	51,675.09	6,844.40	13,641.82	29,097.83	34,156.71	87,617.32	99,473.62

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
OTHER REVENUE							
Taxes Added	55,000.00	152,443.67	0.00	0.00	60,000.00	60,000.00	
Tax Penalties	55,000.00	65,694.06	0.00	0.00	60,000.00	60,000.00	
Licenses - Animal	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses - Business	0.00	0.00	0.00	0.00	0.00	0.00	
Licenses - Other	150.00	192.00	0.00	0.00	150.00	150.00	
Permits - Building	0.00	0.00	0.00	0.00	0.00	0.00	
Permits - Other	0.00	0.00	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	10,350.00	10,890.00	0.00	0.00	10,530.00	10,530.00	
Sales of Service - Protection	0.00	17,829.00	0.00	0.00	0.00	0.00	
Sales of Service - Transportation	92,100.00	73,813.70	0.00	0.00	36,200.00	36,200.00	
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	10,040.60	0.00	0.00	10,000.00	10,000.00	
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	3,300.00	5,755.71	0.00	0.00	4,000.00	4,000.00	
Development & Dedication Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Unconditional Grants (page 9):							
Municipal Operating Grant	183,230.00	183,079.99	0.00	0.00	254,030.00	254,030.00	
	0.00	0.00				0.00	
	0.00	0.00				0.00	
Conditional Grants (page 9):							
Federal - Gas Tax	192,000.00	198,814.75	0.00	0.00	181,793.00	181,793.00	
Federal - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Provincial - Other	43,000.00	53,884.80	0.00	0.00	40,000.00	40,000.00	
Municipal - Other	133,950.00	145,486.00	0.00	0.00	129,800.00	129,800.00	
Goods and Service Tax Rebate	200,000.00	119,141.26	0.00	0.00	100,000.00	100,000.00	
Other Income - Hay & Grazing Lease	16,585.00	17,680.41	0.00	0.00	17,500.00	17,500.00	
Other Income - Miscellaneous	34,200.00	46,754.00	0.00	0.00	63,200.00	63,200.00	
Total Other Revenue (To page 1)	1,027,587.00	1,101,499.95	0.00	0.00	967,203.00	967,203.00	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)	1,372,500.00	190,155.72	0.00	0.00	1,163,000.00	1,163,000.00	
Total Transfers (To Page 1)	1,372,500.00	190,155.72	0.00	0.00	1,163,000.00	1,163,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	2,400,087.00	1,291,655.67	0.00	0.00	2,130,203.00	2,130,203.00	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	152,443.67	55,000.00	152,443.67
Tax Penalties	0.00	0.00	0.00	0.00	55,000.00	65,694.06	55,000.00	65,694.06
Licenses - Animal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses - Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licenses - Other	0.00	0.00	0.00	0.00	150.00	192.00	150.00	192.00
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	0.00	0.00	0.00	0.00
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	10,350.00	10,890.00	10,350.00	10,890.00
Sales of Service - Protection	0.00	0.00	0.00	0.00	0.00	17,829.00	0.00	17,829.00
Sales of Service - Transportation	0.00	0.00	0.00	0.00	92,100.00	73,813.70	92,100.00	73,813.70
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	10,040.60	8,722.00	10,040.60
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	3,300.00	5,755.71	3,300.00	5,755.71
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	183,230.00	183,079.99	183,230.00	183,079.99
Conditional Grants:								
Federal - Gas Tax	0.00	0.00	0.00	0.00	192,000.00	198,814.75	192,000.00	198,814.75
Federal - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provincial - Other	0.00	0.00	0.00	0.00	43,000.00	53,884.80	43,000.00	53,884.80
Municipal - Other	0.00	0.00	0.00	0.00	133,950.00	145,486.00	133,950.00	145,486.00
GST Revenue	0.00	0.00	0.00	0.00	200,000.00	119,141.26	200,000.00	119,141.26
Hay & Grazing Lease	0.00	0.00	0.00	0.00	16,585.00	17,680.41	16,585.00	17,680.41
Other Income - Miscellaneous	0.00	0.00	0.00	0.00	34,200.00	46,754.00	34,200.00	46,754.00
Total Other Revenue	0.00	0.00	0.00	0.00	1,027,587.00	1,101,499.95	1,027,587.00	1,101,499.95
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	1,372,500.00	190,155.72	1,372,500.00	190,155.72
Total Transfers	0.00	0.00	0.00	0.00	1,372,500.00	190,155.72	1,372,500.00	190,155.72
TOTAL OTHER REVENUE AND TRANSFERS	0.00	0.00	0.00	0.00	2,400,087.00	1,291,655.67	2,400,087.00	1,291,655.67

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
GENERAL GOVERNMENT SERVICES							
Legislative	185,410.00	120,705.96	0.00	0.00	164,765.00	164,765.00	
<u>General Administrative:</u>							
Chief Administrative Officer & Staff	233,425.00	231,839.70	0.00	0.00	242,400.00	242,400.00	
Office	93,850.00	77,370.66	0.00	0.00	99,000.00	99,000.00	
Legal	29,000.00	26,323.70	0.00	0.00	30,000.00	30,000.00	
Audit	30,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	
Assessment	52,650.00	52,631.00	0.00	0.00	47,400.00	47,400.00	
Taxation	9,000.00	12,064.44	0.00	0.00	9,000.00	9,000.00	
<u>Other General Government:</u>							
Elections	8,200.00	8,826.71	0.00	0.00	500.00	500.00	
Conventions	49,135.00	29,757.39	0.00	0.00	37,500.00	37,500.00	
Damage Claims and Liability Insurance	22,650.00	23,334.55	0.00	0.00	30,220.00	30,220.00	
Intergovernmental Relations	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	5,000.00	4,750.00	0.00	0.00	5,500.00	5,500.00	
Other General Government	11,730.00	10,315.81	0.00	0.00	12,350.00	12,350.00	
Past-Service Pension Payments	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	730,050.00	622,919.92	0.00	0.00	703,635.00	703,635.00	0.00
Recoveries (deductions) - Utility	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GOVERNMENT SERVICES - TO PAGE 1	730,050.00	622,919.92	0.00	0.00	703,635.00	703,635.00	0.00
PROTECTIVE SERVICES							
Police	0.00	0.00	0.00	0.00	0.00	0.00	
Fire	219,650.00	253,519.46	0.00	0.00	253,265.00	253,265.00	
<u>Emergency Measures:</u>							
Emergency Measures Organization	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	
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	222,505.00	255,519.46	0.00	0.00	258,120.00	258,120.00	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	185,410.00	120,705.96	185,410.00	120,705.96
<u>General Administrative:</u>								
Chief Administrative Officer & Staff	0.00	0.00	0.00	0.00	233,425.00	231,839.70	233,425.00	231,839.70
Office	0.00	0.00	0.00	0.00	93,850.00	77,370.66	93,850.00	77,370.66
Legal	0.00	0.00	0.00	0.00	29,000.00	26,323.70	29,000.00	26,323.70
Audit	0.00	0.00	0.00	0.00	30,000.00	25,000.00	30,000.00	25,000.00
Assessment	0.00	0.00	0.00	0.00	52,650.00	52,631.00	52,650.00	52,631.00
Taxation	0.00	0.00	0.00	0.00	9,000.00	12,064.44	9,000.00	12,064.44
<u>Other General Government:</u>								
Elections	0.00	0.00	0.00	0.00	8,200.00	8,826.71	8,200.00	8,826.71
Conventions	0.00	0.00	0.00	0.00	49,135.00	29,757.39	49,135.00	29,757.39
Damage Claims and Liability Insurance	0.00	0.00	0.00	0.00	22,650.00	23,334.55	22,650.00	23,334.55
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	5,000.00	4,750.00	5,000.00	4,750.00
Other General Government	0.00	0.00	0.00	0.00	11,730.00	10,315.81	11,730.00	10,315.81
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	730,050.00	622,919.92	730,050.00	622,919.92
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	730,050.00	622,919.92	730,050.00	622,919.92
PROTECTIVE SERVICES								
Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	219,650.00	253,519.46	219,650.00	253,519.46
<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	0.00	0.00	0.00	0.00	222,505.00	255,519.46	222,505.00	255,519.46

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
TRANSPORTATION SERVICES							
<u>Road Transport - Administration:</u>							
Engineering	5,000.00	26,221.71	0.00	0.00	10,000.00	10,000.00	
<u>Roads and Streets:</u>							
Wages and Benefits	154,400.00	150,924.60	0.00	0.00	156,500.00	156,500.00	
Equipment Fuel	137,500.00	145,714.58	0.00	0.00	150,000.00	150,000.00	
Equipment Repairs and Maintenance	60,000.00	82,401.33	0.00	0.00	120,000.00	120,000.00	
Equipment Insurance and Registration	21,150.00	21,166.09	0.00	0.00	24,900.00	24,900.00	
Workshop and Yard Operations	43,475.00	41,408.81	0.00	0.00	53,450.00	53,450.00	
<u>Road Construction & Maintenance:</u>							
Labour	414,260.00	378,524.20	0.00	0.00	441,920.00	441,920.00	
Materials	408,000.00	426,670.95	0.00	0.00	594,600.00	594,600.00	
Equipment Rentals	0.00	0.00	0.00	0.00	0.00	0.00	
Contract Services	313,000.00	336,173.40	0.00	0.00	425,725.00	425,725.00	
Other	4,976.55	4,596.80	0.00	0.00	0.00	0.00	
Sidewalks and Boulevards	0.00	28.85	0.00	0.00	100.00	100.00	
Ditches and Road Drainage	391,000.00	315,453.63	0.00	0.00	320,000.00	320,000.00	
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	24,150.00	18,144.07	0.00	0.00	22,600.00	22,600.00	
Traffic Services	10,000.00	13,378.89	0.00	0.00	12,000.00	12,000.00	
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							
PAGE 1	1,986,911.55	1,960,807.91	0.00	0.00	2,331,795.00	2,331,795.00	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
TRANSPORTATION SERVICES								
<u>Road Transport - Administration:</u>								
Engineering	0.00	0.00	0.00	0.00	5,000.00	26,221.71	5,000.00	26,221.71
<u>Roads and Streets:</u>								
Wages and Benefits	0.00	0.00	66,025.00	65,070.37	88,375.00	85,854.23	154,400.00	150,924.60
Equipment Fuel	0.00	0.00	0.00	0.00	137,500.00	145,714.58	137,500.00	145,714.58
Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00	60,000.00	82,401.33	60,000.00	82,401.33
Equipment Insurance and Registration	0.00	0.00	0.00	0.00	21,150.00	21,166.09	21,150.00	21,166.09
Workshop and Yard Operations	0.00	0.00	0.00	0.00	43,475.00	41,408.81	43,475.00	41,408.81
<u>Road Construction & Maintenance:</u>								
Labour	0.00	0.00	0.00	0.00	414,260.00	378,524.20	414,260.00	378,524.20
Materials	0.00	0.00	0.00	0.00	408,000.00	426,670.95	408,000.00	426,670.95
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	313,000.00	336,173.40	313,000.00	336,173.40
Other	0.00	0.00	0.00	0.00	4,976.55	4,596.80	4,976.55	4,596.80
Sidewalks and Boulevards	0.00	0.00	0.00	0.00	0.00	28.85	0.00	28.85
Ditches and Road Drainage	0.00	0.00	0.00	0.00	391,000.00	315,453.63	391,000.00	315,453.63
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	20,500.00	14,657.21	3,650.00	3,486.86	24,150.00	18,144.07
Traffic Services	0.00	0.00	0.00	0.00	10,000.00	13,378.89	10,000.00	13,378.89
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	0.00	0.00	86,525.00	79,727.58	1,900,386.55	1,881,080.33	1,986,911.55	1,960,807.91

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				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	0.00	31,200.00	31,200.00	
Nuisance Grounds	84,600.00	87,876.60	0.00	0.00	121,600.00	121,600.00	
<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	69,900.00	71,542.40	0.00	0.00	67,050.00	67,050.00	
Sewage Lagoon Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	184,620.00	189,539.00	0.00	0.00	222,850.00	222,850.00	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	14,800.00	24,935.41	0.00	0.00	16,800.00	16,800.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	21,320.00	31,451.21	0.00	0.00	23,320.00	23,320.00	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	84,600.00	87,876.60	84,600.00	87,876.60
<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	69,900.00	71,542.40	69,900.00	71,542.40
Sewage Lagoon Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	0.00	0.00	27,120.00	27,120.00	157,500.00	162,419.00	184,620.00	189,539.00
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	14,800.00	24,935.41	14,800.00	24,935.41
TOTAL PUBLIC HEALTH & WELFARE SERVICES	0.00	0.00	0.00	0.00	21,320.00	31,451.21	21,320.00	31,451.21

**GENERAL OPERATING FUND
BUDGETED EXPENDITURE**

Municipality of Bifrost-Riverton

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
ENVIRONMENTAL DEVELOPMENT SERVICES							
Planning and Zoning	19,600.00	19,600.00	0.00	0.00	23,575.00	23,575.00	
<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	19,600.00	19,600.00	0.00	0.00	23,575.00	23,575.00	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	60,000.00	31,177.34	0.00	0.00	101,000.00	101,000.00	
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	80,829.00	30,766.56	0.00	0.00	31,829.00	31,829.00	
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	13,140.68	13,140.68	0.00	0.00	11,150.00	11,150.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	184,219.68	105,334.38	0.00	0.00	174,229.00	174,229.00	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
ENVIRONMENTAL DEVELOPMENT SERVICES								
Planning and Zoning	0.00	0.00	0.00	0.00	19,600.00	19,600.00	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	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	19,600.00	19,600.00	19,600.00	19,600.00
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	60,000.00	31,177.34	60,000.00	31,177.34
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	80,829.00	30,766.56	80,829.00	30,766.56
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	13,140.68	13,140.68	13,140.68	13,140.68
TOTAL ECONOMIC DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	184,219.68	105,334.38	184,219.68	105,334.38

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

For the Year 2019

	Previous Year		2019				Next Year
	Total Budget	Total Actual	Rural Area	Urban Area	At Large	Total Budget	Total Budget
RECREATION AND CULTURAL SERVICES							
Recreation	243,500.00	243,711.00	0.00	0.00	271,120.00	271,120.00	
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	39,300.00	23,775.58	0.00	0.00	24,660.00	24,660.00	
Other Recreational facilities	0.00	0.00	0.00	0.00	0.00	0.00	
Grants	1,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
Museums	0.00	0.00	0.00	0.00	0.00	0.00	
Libraries	34,624.50	34,624.50	0.00	0.00	34,625.00	34,625.00	
Other Cultural facilities	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	318,424.50	302,111.08	0.00	0.00	340,405.00	340,405.00	0.00
FISCAL SERVICES							
Transfer to Capital (from Page 13)	1,258,350.00	280,274.21	0.00	0.00	845,000.00	845,000.00	
Transfer to Utility (To Utility Page)	0.00	0.00	0.00	0.00	0.00	0.00	
Debenture Debt Charges (from Page 11)	244,757.31	230,152.67	0.00	0.00	55,400.00	55,400.00	
Other Long-term debt charges	0.00	0.00	0.00	0.00	0.00	0.00	
Tax discount and short-term loan interest	15,000.00	26,478.37	0.00	0.00	20,000.00	20,000.00	
Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	
Goods and Service Tax	100,000.00	115,530.48	0.00	0.00	100,000.00	100,000.00	
TOTAL FISCAL SERVICES - TO PAGE 1	1,618,107.31	652,435.73	0.00	0.00	1,020,400.00	1,020,400.00	0.00
Recovery Deficit Levy (from page 9) - TO PAGE 1	58,435.00	58,435.00	0.00	0.00	58,435.00	58,435.00	
TRANSFERS							
General Reserve	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	
Specific-Purpose Reserves:							
Equipment Replacement	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
Capital Development	0.00	0.00	0.00	0.00	0.00	0.00	
Gas Tax	192,000.00	198,814.75	0.00	0.00	181,793.00	181,793.00	
Building	40,000.00	40,000.00	0.00	0.00	70,000.00	70,000.00	
ABF&ES Capital	0.00	11,007.00					
Bifrost Fire Capital	20,000.00	20,000.00	0.00	0.00	25,000.00	25,000.00	
Riverton Fire	25,000.00	31,822.00	0.00	0.00	25,000.00	25,000.00	
Rural Lagoon	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
Riverton Utility	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
TOTAL TRANSFERS - TO PAGE 1	312,000.00	336,643.75	0.00	0.00	436,793.00	436,793.00	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	0.00	0.00	0.00	0.00	243,500.00	243,711.00	243,500.00	243,711.00
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	39,300.00	23,775.58	39,300.00	23,775.58
Other Recreational facilities	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	1,000.00	0.00	1,000.00	0.00
Museums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Libraries	0.00	0.00	0.00	0.00	34,624.50	34,624.50	34,624.50	34,624.50
Other Cultural facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	0.00	0.00	0.00	0.00	318,424.50	302,111.08	318,424.50	302,111.08
FISCAL SERVICES								
Transfer to Capital (from Page 13)	0.00	0.00	0.00	0.00	1,258,350.00	280,274.21	1,258,350.00	280,274.21
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	244,757.31	230,152.67	244,757.31	230,152.67
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	15,000.00	26,478.37	15,000.00	26,478.37
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	115,530.48	100,000.00	115,530.48
TOTAL FISCAL SERVICES	0.00	0.00	0.00	0.00	1,618,107.31	652,435.73	1,618,107.31	652,435.73
Recovery Deficit Levy (from page 9)	51,590.00	51,590.00	6,845.00	6,845.00	0.00	0.00	58,435.00	58,435.00
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	192,000.00	198,814.75	192,000.00	198,814.75
Building	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
ABF&ES Capital	0.00	0.00	0.00	0.00	0.00	11,007.00	0.00	11,007.00
Bifrost Fire Capital	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Riverton Fire Capital	0.00	0.00	0.00	0.00	25,000.00	31,822.00	25,000.00	31,822.00
Lagoon	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Riverton Utility	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
TOTAL TRANSFERS	3,000.00	3,000.00	2,000.00	2,000.00	307,000.00	331,643.75	312,000.00	336,643.75

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

For the Year 2019

	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)	16,331,910		2,273,880	18,605,790	181,778.00	0.57	181,778.57	9.770	159,562.76	22,215.81		181,778.57
Evergreen School Division # 22	182,003,020	636,390	4,820,080	187,459,490	2,071,449.00	-21.64	2,071,427.36	11.050	2,011,133.37	53,261.88	7,032.11	2,071,427.36
Lakeshore School Division # 23	1,822,160	26,610	35,250	1,884,020	28,272.00	7.14	28,279.14	15.010	27,350.62	529.10	399.42	28,279.14
Total Education Taxes	200,157,090	663,000	7,129,210	207,949,300	2,281,499.00	-13.93	2,281,485.07		2,198,046.75	76,006.79	7,431.53	2,281,485.07
												page 1
	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Special Areas												
Rural Area				0	0.00	0.00	0.00				0.00	0.00
Urban Area				0	0.00	0.00	0.00				0.00	0.00
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
Special Services Levies												
Riverton Garbage Collection				0	31,200.00	0.00	31,200.00	pp	31,200.00			31,200.00
Debenture Debt Levies												
Riverton Area BL 05-2000 Nat Gas	12,415,560		2,497,400	14,912,960	11,780.33	0.91	11,781.24	0.790	9,808.29	1,972.95		11,781.24
Riverton Area BL 02-2012 Lagoon	12,415,560	3,079,750	2,357,710	17,853,020	19,594.64	7.98	19,602.62	1.098	17,013.85	2,588.77		19,602.62
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	185,750,020		5,123,820	190,873,840	3,373,092.54	11,105.69	3,384,198.22	17.730	3,293,347.85	90,845.33		3,384,193.18
Other Revenue and Transfers					2,122,771.47		2,122,771.47				2,122,771.47	2,122,771.47
Total Municipal Taxes					5,593,557.00	11,114.57	5,604,671.57		3,384,146.81	97,748.25	2,122,771.47	5,604,666.53
					page 1		page 1		page 1		page 1	
Total (Education + Municipal) Taxes					7,875,056.00	11,100.64	7,886,156.64		5,582,193.56	173,755.04	2,130,203.00	7,886,151.60
					page 1					page 2		

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Riverton Sewer Utility

Municipality of Bifrost-Riverton

For the Year 2019

	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
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UTILITY REVENUE

WATER CONSUMER SALES:

Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				

SEWER SERVICE CHARGES:

Residential	22,100.00	22,233.03	40,300.00	
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	22,100.00	22,233.03	40,300.00	0.00
Penalties	500.00	521.20	1,000.00	
Hydrant Rentals				
Installation Service				
Provincial Grants				
Other Revenue	100.00	100.00	100.00	
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus	14,300.00	14,300.00		
TOTAL REVENUE	37,000.00	37,154.23	41,400.00	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	14,000.00	15,928.22	16,000.00	
Sewage Collection System	10,000.00	25,363.49	19,000.00	
Sewage Lift Station	4,000.00	3,081.73	3,400.00	
Sewage Treatment and Disposal	9,000.00	2,082.23	3,000.00	
Other Sewage Collection and Disposal				
Other _____				
Sub Total	37,000.00	46,455.67	41,400.00	0.00

TRANSFER TO CAPITAL (from Page 13)

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

	37,000.00	46,455.67	41,400.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	(9,301.44)	0.00	0.00

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

(name of utility)

For the Year 2019

UTILITY REVENUE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
WATER CONSUMER SALES:				
Residential				
Commercial and Bulk				
Industrial				
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	0.00	0.00	0.00	0.00
Penalties				
Hydrant Rentals				
Installation Service				
Other _____				
Provincial Grants				
Other Revenue				
Other _____				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	0.00	0.00	0.00	0.00

UTILITY EXPENDITURE	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
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:	2017 Budget	2017 Actual	2018 Budget	Next Year Budget
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other _____				
Sub Total	0.00	0.00	0.00	0.00

TRANSFER TO CAPITAL (from Page 13)				
DEBENTURE DEBT CHARGES (from Page 12)				
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, 20____ (Page 9)				
Transfer to Utility Reserve				
Transfer to _____ Reserve				
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00

