



DRAFT

2018 Municipal Financial Plan Summary

Assessed Values:

- The Budget is based on 2018 property assessed values which have been set by the province at April 1, 2016 market values. The 2018 assessment indicates an overall decrease in taxable assessments in Niverville.
- Assessment decreases resulting from reassessment do not necessarily mean tax decreases. Property assessment simply provides the basis for distributing taxes among property owners.
- More information on property assessments can be directed to the Provincial Assessment Branch at 204-326-9896.

2018 Mill Rates Summary:

- General at Large Levy (all taxable properties pay this levy) Mill Rate 7.255
- Annual Reserve augmentation continues with funds to be used for current and future capital acquisitions:
 - General Reserve is \$186,000. or .812 mill
 - Machinery Reserve is \$76,500. or .334 mill
 - Protective Reserve is \$60,000. or .262 mill
 - Road Reconstruction \$110,000. or .481 mill
 - Recreation Development is \$80,000 or .350 mill
 - Recreation Facilities is \$106,800 or .467 mill.
- Total of the above for the total General at Large Levy is 9.961 mills
- Special Services Levy (Levy for Protective Services, all properties, including exempt properties, pay this levy) Mill Rate: 2.762
- For information on School Tax rates, please contact the Hanover School Division at 204-326-6471

Total 2018 Municipal operating budget, not including capital expenditures, from all sources of revenue is \$5,142,660. A 2% COLA (Cost of Living Allowance) increase has been included.

Waste/Recycling Update:

- The analysis of the 2017 Waste collection shows that the average tonnes of waste produced per Single Family home increased from 68.85 to 70.5, however total actual costs per capita was held within the total estimated costs and therefore it was determined that no increase to the Waste Collection was required for 2018.
- The levy will remain at \$105.36 per unit plus 12.68 for the 2018 portion of the bin levy.
- While Recycling rebates received by the Town have decreased in 2018 due to a lack of funding for newsprint, the net costs of the recycling program have been managed to remain within the rebate revenue and therefore there is no additional cost to this program.

2018 Local Improvement Districts Levies:

- LID # 8 was fully paid up at the end of 2017 and has therefore been removed. Property owners in this district will see a reduction in their net tax payable.
- There are no changes to LID # 10, 12, 13, 14 and 15 for 2018
- LID # 10 will expire at the end of 2018

Average Home Example:



- The average home in Niverville is assessed at \$288,300 (down from \$291,400 in 2017)
- The net tax bill for this property would experience a tax increase of \$15.00 in 2018 over 2017.

Your comments and suggestions for the progressive improvement of the Town are welcome at feedback@whereyoubelong.ca.

DRAFT

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2018

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Water</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<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

Town Of Niverville

For the Year 2018

REVENUE

	2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
Tax Levy - Page 8	6,751,752.51	6,744,946.79	6,898,631.60	7,107,711.13
Grants in Lieu of Taxes - Page 8	79,358.26	79,358.26	77,139.29	78,064.97
Sub-total	6,831,110.77	6,824,305.05	6,975,770.89	7,185,776.09
School Requisitions (deduct) - Page 8	3,650,582.23	3,650,482.00	3,650,482.00	3,650,482.00
Municipal Taxes and Grants in Lieu of Taxes	3,180,528.54	3,173,823.05	3,325,288.89	3,535,294.09
Other Revenue - Page 2	2,387,497.47	1,595,389.03	1,833,133.34	1,759,891.82
Transfers from Accumulated Surplus & Reserves - Page 2	2,279,581.16	3,714,464.28	3,241,981.75	3,241,981.75
Total Municipal Revenue	7,847,607.17	8,483,676.36	8,400,403.98	8,537,167.66

EXPENDITURE

General Government Services	798,093.67	825,781.48	985,327.26	986,907.00
Protective Services	462,326.33	458,483.29	517,324.48	531,672.00
Transportation Services	1,149,075.09	1,139,077.18	1,424,658.89	1,453,067.00
Environmental Health Services	284,468.68	296,110.00	298,499.98	288,614.00
Public Health and Welfare Services	755.59	39,250.00	30,500.00	31,345.00
Environmental Development Services	87,255.70	287,500.00	258,695.00	263,869.00
Economic Development Services	448,883.58	95,550.00	112,300.00	133,646.00
Recreation and Cultural Services	522,322.99	554,279.52	537,995.90	546,843.04
Fiscal Services	1,712,302.38	983,588.72	989,758.95	1,047,470.87
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	2,279,344.66	3,714,464.28	\$ 3,241,981.75	3,241,981.75
Total Basic Expenditure	7,744,828.67	8,394,084.47	8,397,042.21	8,525,415.66
Allowance For Tax Assets - Page 8	89,491.58	89,591.89	3,361.78	4,000.00
Total Municipal Expenditure	7,834,320.25	8,483,676.36	8,400,403.99	8,529,415.66
Net Operating Surplus (Deficit)	13,286.92	(0.00)	(0.00)	7,752.00

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div>
	<div>(Chief Administrative Officer)</div>
	_____20____

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Town Of Niverville
For the Year 2018

			2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
Other Revenue						
Taxes Added			143,269.32	0.00	0.00	0.00
Licenses	- Animal		4,795.00	4,000.00	4,500.00	4,590.00
	- Lottery		60.00	0.00	0.00	0.00
	- Business		0.00	0.00	0.00	0.00
	- Other		900.00	200.00	500.00	510.00
Permits	- Building	Residential	37,981.84	30,000.00	33,000.00	35,000.00
		Accessory	4,300.09	500.00	3,000.00	3,060.00
		Renovations	2,554.95	0.00	2,500.00	2,550.00
		Commercial	5,257.90	2,000.00	5,000.00	5,100.00
		Sewer	0.00	0.00	0.00	0.00
	- Variation		1,100.00	1,000.00	1,000.00	1,020.00
	- Conditional Use		2,700.00	1,800.00	2,500.00	2,550.00
Fines			11,749.94	5,250.00	9,500.00	2,000.00
Sales of Service	- General Government		21,769.66	12,050.00	18,300.00	16,556.00
	- Protective		12,376.35	1,500.00	2,000.00	2,040.00
	- Transportation		27,763.80	13,000.00	30,000.00	30,600.00
	- Environmental Health		0.00	0.00	11,900.00	20,400.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		52,541.33	45,500.00	73,500.00	74,970.00
	- Recreation Facilities		135,351.76	124,950.00	134,300.00	116,300.00
	- Sundry		500.00	0.00	500.00	510.00
Sales of Goods			1,250.00	0.00	0.00	0.00
Rentals			2,205.00	0.00	2,100.00	
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			73,319.21	20,500.00	28,000.00	27,900.00
Tax and Redemption Penalties			124,210.40	120,000.00	120,000.00	70,000.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 2464)			682,492.23	561,559.97	682,492.23	682,492.23
Conditional Transfers (Page 9)	- Federal Government		193,504.31	191,181.86	193,504.31	193,504.31
	- Provincial Government		315,952.29	70,977.75	104,136.80	98,939.28
	- Local Government					
	- Other	Recycle Rebate	142,338.27	151,400.00	127,000.00	127,000.00
		Other	271,692.06	231,019.45	236,900.00	240,300.00
Other Income	Other		115,561.76	7,000.00	7,000.00	2,000.00
	Sale of surplus land		0.00	0.00	0.00	0.00
Total Other Revenue - Page 1			2,387,497.47	1,595,389.03	1,833,133.34	1,759,891.82
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	2,279,581.16	3,714,464.28	3,241,981.75	3,241,981.75
Total Transfers - Page 1			2,279,581.16	3,714,464.28	3,241,981.75	3,241,981.75
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			4,667,078.63	5,309,853.31	5,075,115.09	5,001,873.57

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2018

		2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	78,507.41	99,524.00	101,027.00	103,049.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	410,571.14	393,334.35	448,002.89	456,963.00
12150	Office	112,532.45	134,400.00	134,040.00	129,337.00
12160	Legal	32,132.75	21,500.00	23,000.00	23,260.00
12170	Audit	10,735.00	13,000.00	11,500.00	11,730.00
12180	Assessment	67,901.00	67,901.00	70,000.00	71,400.00
12400	Taxation	3,341.62	3,550.00	3,550.00	3,621.00
13000	Other General Government				
13100	Elections	0.00	0.00	8,250.00	0.00
13200	Conventions	1,062.01	2,550.00	2,200.00	2,244.00
13300	Damage Claims and Liability Insurance	27,123.43	23,700.00	27,100.00	27,642.00
13400	Intergovernmental Relations	15,654.78	15,400.00	19,700.00	20,094.00
13500	Grants	30,302.77	22,800.00	118,800.00	119,046.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	145,196.81	153,561.79	160,977.96	164,198.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		935,061.17	951,221.14	1,128,147.85	1,132,584.00
19910	Recoveries (deduct) - Utility	(28,630.39)	(26,500.00)	(26,500.00)	(27,030.00)
19920	- Recreation	(108,337.11)	(98,939.66)	(116,320.59)	(118,647.00)
TOTAL GOVERNMENT SERVICES - TO PAGE 1		798,093.67	825,781.48	985,327.26	986,907.00
PROTECTIVE SERVICES					
21000	Police	234,245.54	230,632.89	251,543.38	236,173.00
24000	Fire	146,423.25	149,130.40	163,261.10	166,489.00
25000	Emergency Measures				
25100	Emergency Measures Organization	12,080.00	17,000.00	18,500.00	7,550.00
25200	Flood Control	0.00	3,000.00	5,000.00	5,100.00
25400	EMR	34,901.60	29,370.00	32,620.00	33,272.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	18,849.60	16,850.00	20,250.00	20,655.00
	By-Law Services	3,341.30	0.00	12,600.00	48,612.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	12,485.04	12,500.00	13,550.00	13,821.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		462,326.33	458,483.29	517,324.48	531,672.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	65,118.95	47,000.00	50,000.00	51,000.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and					
32300	Benefits	427,747.70	459,090.88	501,376.59	511,319.00
32010	- Equipment Fuel	49,494.90	41,500.00	51,350.00	52,377.00
32020	- Equipment Repairs and Maintenance	72,700.12	70,450.00	57,900.00	59,058.00
32020	- Equipment Insurance and Registration	11,559.89	14,500.00	14,000.00	14,280.00
32030	- Workshop and Yard Operations	75,718.93	76,938.00	86,146.00	87,869.00
32300	- Recoveries	(88,104.37)	(69,401.70)	(84,013.70)	(85,694.00)
	-				
32310	Road Maintenance				
32310	- Materials	183,949.83	194,000.00	258,000.00	263,160.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	168,533.89	146,000.00	293,400.00	299,268.00
Transportation Services Sub-Total Forward to Page 4		966,719.84	980,077.18	1,228,158.89	1,252,637.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2018

		2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		966,719.84	980,077.18	1,228,158.89	1,252,637.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	19,704.95	35,000.00	52,000.00	53,040.00
32340	Ditches and Road Drainage	19,569.53	17,500.00	12,500.00	12,750.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	10,646.47	6,000.00	6,000.00	6,120.00
32370	- Rentals	43,808.85	25,500.00	31,000.00	31,620.00
	- _____				
32400	Bridges and Culverts	24,191.48	15,000.00	20,000.00	20,400.00
32500	Street Lighting	57,735.85	52,000.00	67,000.00	68,340.00
32600	Traffic Services	6,698.12	8,000.00	8,000.00	8,160.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,149,075.09	1,139,077.18	1,424,658.89	1,453,067.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	86,810.05	109,110.00	115,610.00	117,922.00
43300	Nuisance Grounds	64,399.25	56,000.00	72,730.00	74,185.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling	133,259.38	131,000.00	110,159.98	96,507.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		284,468.68	296,110.00	298,499.98	288,614.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	97.33	38,500.00	29,750.00	30,345.00
5186	_____				

Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	658.26	750.00	750.00	1,000.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		755.59	39,250.00	30,500.00	31,345.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	20,357.00	174,000.00	169,195.00	172,579.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	15,352.81	66,000.00	35,000.00	35,700.00
6240	Beautification and Land Rehabilitation	45,924.79	40,500.00	47,500.00	48,450.00
6241	Urban Area Weed Control	5,621.10	7,000.00	7,000.00	7,140.00
6242	_____				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		87,255.70	287,500.00	258,695.00	263,869.00

Town Of Niverville
For the Year 2018

- Destruction of Pests
- Protective Inspections
- Rural Area Weed Control
- Drainage of Land
- Veterinary Services
- Water Resources and Conservation

Public Receptions

2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
24,852.28	25,800.00	56,800.00	57,936.00
390,675.79	-	-	50,000.00
33,355.51	69,750.00	55,500.00	25,710.00

448,883.58	95,550.00	112,300.00	133,646.00
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Curling Rink

111,548.52	117,657.76	135,809.46	138,525.00
78,023.15	92,162.90	60,563.88	61,775.16
28,469.94	26,200.00	16,250.00	16,575.00
185,320.52	200,039.84	204,576.94	216,431.55
86,245.24	86,919.02	89,545.62	81,584.33
32,715.62	31,300.00	31,250.00	31,952.00
-	-	-	-

522,322.99	554,279.52	537,995.90	546,843.04
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Other Fiscal Services

1,516,895.52	783,781.86	812,804.31	846,004.31
-	-	-	-
-	-	-	-
195,406.86	195,406.86	176,954.64	197,466.56
-	4,400.00	-	4,000.00
-	-	-	-

1,712,302.38	983,588.72	989,758.95	1,047,470.87
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- Recreation

775,731.85	1,243,938.00	1,608,750.00	1,608,750.00
1,005,538.12	519,647.28	275,000.00	275,000.00
-	1,193,819.00	806,469.00	806,469.00
303,369.21	236,477.00	17,476.00	17,476.00
61,703.05	66,243.00	81,153.00	81,153.00
-	215,940.00	187,500.00	187,500.00
60,543.13	88,900.00	86,145.00	86,145.00
72,459.30	149,500.00	179,488.75	179,488.75

2.279.344,66	3.714.464,28	3.241.981,75	3.241.981,75
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CALCULATION OF TAX LEVIES
Town Of Niverville
For the Year 2018

Requisition Taxes:

Foundation - Farm/Residential
Foundation - ESL
SPECIAL HSD
Hospital District
Deferred Surplus - General
Deferred Surplus - Utility
Total Requisition

Debenture Debt Charges:

General Reserve
Debenture Debt Charges:

Special Area Levies:

Municipal Affairs
Waste Mgt BL 681-10
Debenture Debt - LID #8
Debenture Debt - LID #10
Debenture Debt - LID #12
Debenture Debt - LID #12
Debenture Debt - LID #13
Debenture Debt - LID #14
Debenture Debt - LID #15
Special Svcs BL 354-90

Reserve Funds:

General Reserve
Machinery Reserve
Protective Reserve
Road Reconstruction
Admin Building Reserve
Recreation Dev Reserve
Multiplex Reserve

General Municipal:

Rural Area
At Large
Business Tax, Fees
Other Revenue
Other Revenue - Reserves
Budgeted Deficit
Total General Municipal

Assessments			
Taxable	Otherwise Exempt	Grants	Total
25,898,740		1,372,880	27,271,620
224,456,600		2,355,580	226,812,180

226,793,830		2,355,580	229,149,410
226,793,830	25,411,390	1,499,270	253,704,490

226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410
226,793,830		2,355,580	229,149,410

226,793,830		2,355,580	229,149,410
			0

Expenditures		
Basic	Allowance Tax Assets	Total
261,196.00	66.12	261,262.12
3,389,286.00	195.22	3,389,481.22
3,650,482.00	261.34	3,650,743.35

70,000.00	348.87	70,348.87
164,783.84		164,783.84
0.00		0.00
2,183.81		2,183.81
40,940.43		40,940.43
6,152.92		6,152.92
57,523.44		57,523.44
66,094.63		66,094.63
4,059.41		4,059.41
		0.00
700,731.80	0.00	700,731.80

186,000.00	69.32	186,069.32
76,500.00	35.90	76,535.90
60,000.00	37.15	60,037.15
110,000.00	220.87	110,220.87
0.00	0.00	0.00
80,000.00	202.29	80,202.29
106,800.00	212.77	107,012.77

1,590,156.84	1,973.26	1,592,130.10
7,485.00		7,485.00
1,833,133.34		1,833,133.34
\$ 3,241,981.75		3,241,981.75
3,321,927.12		3,321,927.12
8,397,042.21	3,100.44	8,407,627.65

12,047,524.21	3,361.78	12,058,371.00
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Page 1

M/R Frt
9.580
14.944

FRT

0.307
pp
pp
pp
pp
pp
pp
pp
pp
pp
2.762

0.812
0.334
0.262
0.481
0.000
0.350
0.467

6.948

12.723

Revenues			
Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
248,109.93	13,152.19		261,262.12
3,354,279.43	35,201.79		3,389,481.22
3,602,389.36	48,353.98		3,650,743.35

0.00	0.00		0.00
			0.00

69,625.71	723.16		70,348.87
163,603.44	1,180.40		164,783.84
0.00			0.00
2,183.81			2,183.81
40,940.43			40,940.43
6,152.92			6,152.92
57,523.44			57,523.44
66,094.63			66,094.63
4,059.41			4,059.41
0.00			0.00
696,590.82	4,140.98		700,731.80

184,156.59	1,912.73		186,069.32
75,749.14	786.76		76,535.90
59,419.98	617.16		60,037.15
109,087.83	1,133.03		110,220.87
0.00	0.00		0.00
79,377.84	824.45		80,202.29
105,912.72	1,100.06		107,012.77

1,575,763.53	16,366.57		1,592,130.10
		1,833,133.34	1,833,133.34
		3,241,981.75	3,241,981.75

3,296,242.24	28,785.32	5,075,115.09	8,400,142.64
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6,898,631.60	77,139.29	5,075,115.09	12,050,885.99
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Page 1,9

Page 2

UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2018

REVENUE	2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 Next Year Budgeted
WATER CONSUMER SALES - Residential		0.00	0.00	0.00
- Commercial and Bulk		0.00	0.00	0.00
- Industrial		0.00	0.00	0.00
- Federal and Provincial		0.00	0.00	0.00
- Municipal and Schools		0.00	0.00	0.00
SEWER SERVICE CHARGES - Residential	469,923.98	441,940.00	483,575.40	483,575.40
- Commercial				
SERVICE CHARGE	26,019.20	24,721.20	26,940.60	27,480.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	495,943.18	466,661.20	510,516.00	511,055.40
Penalties	6,224.75	4,000.00	6,000.00	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	300.00	0.00	0.00	0.00
Other Revenue				
Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	502,467.93	470,661.20	516,516.00	511,055.40
EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	21,753.64	23,950.00	25,200.00	28,204.00
Sewage Collection System	86,899.25	146,000.00	131,000.00	173,400.00
Sewage Lift Station	34,405.98	57,085.00	98,900.00	58,293.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	143,058.87	227,035.00	255,100.00	259,897.00
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
_____ B/L _____				
_____ B/L _____				
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to Reserve - Sewer Utility	0.00	26,000.00	44,000.00	44,880.00
TOTAL	0.00	26,000.00	44,000.00	44,880.00
TOTAL EXPENDITURE	143,058.87	253,035.00	299,100.00	304,777.00
NET OPERATING SURPLUS /(DEFICIT)	359,409.06	217,626.20	217,416.00	206,278.40

UTILITY OPERATING FUND-FIFTH AVENUE ESTATES
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2018

REVENUE		2017 Last Year Actual	2017 Last Year Budgeted	2018 This Year Budgeted	2019 NextYear Budgeted
WATER CONSUMER SALES	- Residential	386,827.81	297,720.00	398,200.00	418,110.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential				
	- Commercial				
	SERVICE CHARGE	26,132.59	24,379.96	26,679.40	28,013.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		412,960.40	322,099.96	424,879.40	446,123.00
Penalties		4,123.79	1,500.00	4,500.00	4,725.00
Hydrant Rentals		0.00	0.00	0.00	0.00
Installation Service					
Connection Revenue - Net					
Provincial Grants		274,197.99	1,938,935.81	0.00	0.00
Other Revenue		68,041.02	7,500.00	23,610.00	7,875.00
Transfer from Revenue Fund - Page 5		0.00		500,000.00	0.00
Transfer from Reserves - Utility - Page 13		0.00	1,680,968.39	0.00	0.00
Transfer from Accumulated Surplus					
TOTAL REVENUE		759,323.20	3,951,004.16	952,989.40	458,723.00
EXPENDITURE					
WATER SUPPLY					
Administration		20,384.94	20,700.00	21,200.00	22,356.00
Customer Billings and Collections		2,486.92	4,000.00	4,000.00	4,200.00
Purification and Treatment		517,483.14	3,786,215.21	111,961.00	120,918.00
Wells					
Service of Supply - Garage and Equipment					
Transmissions and Distribution					
Other Water Supply Costs		74,306.72	25,500.00	642,500.00	42,540.00
Connections - Water				0.00	0.00
TOTAL		614,661.72	3,836,415.21	779,661.00	190,014.00
SEWAGE COLLECTION AND DISPOSAL					
Administration					
Sewage Collection System					
Sewage Lift Station					
Sewage Treatment and Disposal					
Other Sewage Collection and Disposal Costs					
Connections - House Sewer					
TOTAL		0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL - Page 13		0.00	0.00		
TRANSFERS TO RESERVES					
	B/L _____	0.00	0.00		
	B/L _____	0.00	0.00		
TOTAL		0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12					
OTHER LONG-TERM DEBT CHARGES - Page 12					
TRANSFERS					
Deferred Surplus re Deficit, 2003 - Page 9					
Deferred Surplus re By-Law Obligation					
Transfer to General Reserve - Utility		0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		614,661.72	3,836,415.21	779,661.00	190,014.00
NET OPERATING SURPLUS /(DEFICIT)		144,661.48	114,588.95	173,328.40	268,709.00

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	76,230		27.667	2,109.06	118.04	2,227.10
1210	82,170		27.667	2,273.40	118.04	2,391.44
8400	73,810		27.667	2,042.10	118.04	2,160.14
21000	186,940		27.667	5,172.07	0.00	5,172.07
26520	76,640		27.667	2,120.40	118.04	2,238.44
33578		308,820	37.247	11,502.62	0.00	11,502.62
33700		186,880	37.247	6,960.72	0.00	6,960.72
33850	79,840		27.667	2,208.93	118.04	2,326.97
33855	79,840		27.667	2,208.93	118.04	2,326.97
33860	81,730		27.667	2,261.22	118.04	2,379.26
33865	80,870		27.667	2,237.43	118.04	2,355.47
33870	87,490		27.667	2,420.59	118.04	2,538.63
36640	77,140		27.667	2,134.23	118.04	2,252.27
31295		20,870	37.247	777.34	0.00	777.34
10		856,310	34.485	29,529.85	0.00	29,529.85
	982,700	1,372,880		75,958.89	1,180.40	

Total - Pages 1, 877,139.29

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	193,505
Manitoba (Community Spaces)	Recreation	5,198
Manitoba (Larviciding)	Pest Control	1,500
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	5,000
MMSM & WRARS	Recycling	127,000
Manitoba (Municipal Programs Grant)	Infrastructure	78,016
Manitoba Hydro (Bipole III)	Development/Recreation	232,500
R.M. of Hanover	Recreation	4,400
Canada (Federal Government)	Enabling Accessibility	14,424

Total - Page 2661,543.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 10.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 60.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town Of Niverville

For the Year 2018

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other-Per parcel	Mill Rate -Net Requirement	Area to be Levied
Elmdale Paving	601-03	2018	2,052.94	2,052.94	0.00	130.87	2,183.81		2,183.81		LID# 10
Crow Wing Water	659-08	2027	310,217.11	24,217.38	285,999.73	16,723.05	40,940.43		40,940.43		LID# 12
Crow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		6,152.92		LID# 12
Highlands Streets	658-08	2022	246,935.83	44,414.50	202,521.33	13,108.94	57,523.44		57,523.44		LID# 13
5th Avenue Roads	647-07	2021	232,835.80	53,793.94	179,041.86	12,300.69	66,094.63		66,094.63		LID# 14
Stonecroft Paving	653-07	2022	17,157.99	3,051.38	14,106.61	1,008.03	4,059.41		4,059.41		LID# 15

809,199.67	127,530.14	681,669.53	43,271.58	176,954.64	0.00	176,954.64	0.00
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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 Frontage	Raised by Other Revenue	Raised by Mill Rate
LIDS 10 to 15				0	176,954.64		176,954.64	
				0				

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CAPITAL BUDGET

Town Of Niverville

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
Water Source Project (Construction)	675,000				675,000
Sewer Utility Improvements	150,000			150,000	
Operations Equipment	81,153			81,153	
Protective Equipment	86,145			86,145	
Watermain Development	187,500			187,500	
Recreation Dev (Parks, Baseball, Soccer, Arena)	179,489			179,489	
Sidewalks	125,000			125,000	
Wetlands	233,750			233,750	
Accounting Software	23,750			23,750	
Snow Removal Reserve	31,250			31,250	
Property Purchases	800,000			800,000	
Multiplex	5,306,469			806,469	4,500,000
Railway Culvert	75,000			75,000	
Roadwork	368,750			368,750	
Fire Hydrant / WTP Improvements	17,476			17,476	
Cemetery Improvements	62,500			62,500	
Recreation & Beautification	13,750			13,750	
	8,416,982				
TOTAL		0			
		Page 5	0		
			Page 6	3,241,982	
				Part 2	5,175,000
					Part 3

PART 2. GENERAL AND SPECIFIC 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	
General Reserve	1,608,750				2,154,182
Machinery	81,153				4,653
Protective	86,145				29,305
Recreation	179,489				111,282
Admin & Furniture					308,053
Road	125,000				70,364
Capital	187,500				281,582
Multiplex					185,743
Gas Tax	806,469				624,391
Water	17,476				236,477
Fair					0
Remembrance					1,982
W. Church					15,145
Sewer	150,000				190,717
Water Debenture Reserve					17,476
	3,241,982				
	Page 2	0			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water	675,000			117,814	7 years
Recreation	4,500,000			352,020	25 years
TOTAL - Part 1				\$ 469,834	

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	(Chief Administrative Officer)
	20

CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2018

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure					
Operations Equipment	- Purchase Landscaping Rake				
	- Replacement Mould Board				
	- Purchase New 1/2 Ton Truck				
	- Replacement of MC35 Lawnmower				
	- New Poly Water Tank for Flooding Rinks				
Protective Equipment	- Purchase truck mounted deck gun for E1				
	- Purchase new Fleet Net Radio System				
	- Purchase new commercial washer / dryer for turnout gear				
	- Allocation for Replacement of E1/E2/R1				
Watermain Development	- Construct new watermain to service Multiplex and New High School Lands				
	- Construct new watermain on 4th Avenue South				
Recreation Development	- Continued enhancement to Opa's Park and Hespeler Park (drainage, baseball diamond & soccer nets)				
	- Study a new tourist destination playground for Hespeler Park near Splash Pad				
	- New Lighting within JR Park				
	- Complete Picnic Shelter Accessibility Improvements & Arena Parking Lot Lights				
Administration Building & Office	- No plans for 2017				
Sidewalks	- Continued redevelopment and reconstruction of Main Street sidewalks				
General Reserve	- Continuation of award winning Wetlands park development project				
	- New culvert under CPR line				
	- Continued upgrades to Accounting Software				
	- Reserve for Snow Removal				
	- Design and Construct new backlane between 2nd and 3rd Avenues behind Main St				
	- Complete renewal of base of 6th Avenue South (Phase 2)				
	- Public Consultation Process for 5th Avenue Lakes shoreline changes				
	- Construct a Columbarium within Hespeler Cemetery				
	- New Garbage Carts & Property Purchases				
Community Resource Centre	- Continuation towards building of new Community Resource Centre for Town of Niverville, including moving forward with design and into potential construction				
Fair Insurance	- No plans for 2017				
Gas Tax	- See Multiplex				
	- Construction of School Road to service new High School and Multiplex				
Water Utility LID #9	- BL 649-07 Reserve (Debenture payment)				
Lagoon Equipment	- Construction of sewer line to service Multiplex and School				
	- Improvements to lagoon service road (improve year-round access)				
	- 3rd Street South Road Repairs				
Water Source Project	- Continuation of new Water Source study and move forward with construction should study and environmental license be approved by Province				
	- Phase 1 of 3 to add Fire Hydrants to bring up to code				

Departmental Use Only	Adopted by Resolution of Council
	<div></div> <div>(Head of Council)</div>
	<div>_____ 20__</div> <div>(Chief Administrative Officer)</div>

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		2019	2020	2021	2022	2023	Total	Operating	Reserves	Debenture Sales	Other
Administration		75,000	1,200,000	50,000	50,000	50,000	1,425,000	225,000	300,000	900,000	0
Recreation		10,075,000	6,075,000	75,000	75,000	75,000	16,375,000	225,000	650,000	4,500,000	11,000,000
Protection		60,000	200,000	60,000	2,060,000	700,000	3,080,000	0	700,000	2,380,000	0
Road Reconstruction		600,000	300,000	305,000	315,000	325,000	1,845,000	1,545,000	300,000	0	0
Sidewalks		100,000	100,000	100,000	100,000	100,000	500,000	0	500,000	0	0
Public Works & Facilities Equipment		76,500	76,500	76,500	76,500	76,500	382,500	0	382,500	0	0
Water Utility		90,000	90,000	0	0	0	180,000	180,000	0	0	0
Sewer Utility		0	0	3,100,000	0	0	3,100,000	0	0	1,550,000	1,550,000
							0				
		11,076,500	8,041,500	3,766,500	2,676,500	1,326,500	26,887,500	2,175,000	2,832,500	9,330,000	12,550,000

SOURCE OF FUNDS - ANNUAL

		TOTAL					
OPERATING		465,000	390,000	430,000	440,000	450,000	2,175,000
RESERVES		611,500	1,251,500	236,500	236,500	496,500	2,832,500
DEBENTURE SALES		3,300,000	2,100,000	1,550,000	2,000,000	380,000	9,330,000
OTHER		6,700,000	4,300,000	1,550,000	0	0	12,550,000
		11,076,500	8,041,500	3,766,500	2,676,500	1,326,500	26,887,500

Departmental Use Only	Adopted by Resolution of Council										
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	<div></div>										

(Head of Council)

_____ 20____

(Chief Administrative Officer)