

# **TOWN OF NIVERVILLE**

## **By-Law No. 822-20**

### Financial Plan for 2020

WHEREAS Sections 162 and 567 of The Municipal Act requires every municipal corporation on or before the 15th day of May in each year to adopt a Financial Plan for the year and by by-law;

- (a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

and further, in accordance with Section 306 of The Municipal Act;

- (a) set a business tax rate for the year, to be applied to the annual rental value of premises as assessed;
- (b) impose a tax for the year on each business for which a business assessment was made; and
- (c) set a due date for payment of the tax.

AND WHEREAS the Town of Niverville has made estimates of all sums required by the corporation for the year 2020, which estimates are attached hereto as Schedule "A", and form part of this by-law;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Town of Niverville according to the latest revised roll for school purposes is \$251,499,260; for special purposes is \$298,241,330; and for general purposes at large is \$253,975,410;

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

AND THEREFORE the Council of the Town of Niverville in open Council assembled enacts as follows:

ESTIMATES

1. THAT the estimates of the Town of Niverville of all sums required for the lawful purposes of the corporation for the year 2020 as set forth in Schedule A” hereto attached and identified by the signatures of the Head of Council, and the Administrator, are hereby approved and adopted.
2. THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2020 upon the assessed value of all the rateable property in the municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sums required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule “A”, viz,

- a) The following respective Education Support Levy rates of so many mills on the dollar, levied under Section 516 and 519 of “The Public Schools Act”, viz:

SCHOOL DIVISION	FARM/RESIDENT RATE	OTHER RATE	SPECIAL RATE
Hanover S.D. #15	0.000 mills	8.700 mills	14.256 mills

to provide for payments to each of the said School Divisions the amount required for school purposes.

- b) A general rate .292 mills on the dollar to provide for the payment of the amount mentioned and apportioned to the municipality in the statement or certificate of the Minister of Municipal Affairs Act, dated the 28<sup>th</sup> day of February, A.D. 2020.
- c) A special rate of 2.464 mills on the dollar assessment upon the whole rateable property in the corporation to provide an amount as authorized by By-law No. 354-90.
- d) A special variable rate upon all rateable properties in the Town receiving waste collection, recycling, disposal and scavenging services in the year 2020, the maintenance rates set forth in Schedule “A” of By-law No.822-20.
- e) A special variable rate on all rateable property in LID#14 as authorized by By-law No. 647-07 in the total amount of \$66,094.63.
- f) A special rate of \$236.65 per lot on all rateable property in LID #12 as authorized by By-law No. 609-04 as amended by By-law No. 659-08.
- g) A special rate of \$756.89 per lot on all rateable property in LID #13 as authorized by By-law No. 608-04 as amended by By-law No. 658-08.
- h) A special rate of \$164.47 per lot on all rateable property in LID #15 as authorized by By-law No. 630-06 as amended by By-law No. 653-07.

### CONTROLLABLE PURPOSES

3. a) THAT a general rate of 7.925 mills on the dollar be and hereby is levied for the year 2020 upon the assessed value of all the rateable property in the municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.
- b) A special rate of .777 mills on the dollar assessed on the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the General Reserve Fund.
- c) A special rate of .325 mills on the dollar assessed upon the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the Machinery Reserve Fund.
- d) A special rate of .253 mills on the dollar assessed upon the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the Protective Reserve Fund.
- e) A special rate of .515 mills on the dollar assessed upon the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the Road Reconstruction Reserve Fund.
- f) A special rate of .340 mills on the dollar assessed upon the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the Recreation Development Reserve Fund.
- g) A special rate of .446 mills on the dollar assessed upon the assessed value of all rateable property in the corporation liable therefore to produce an amount to be deposited in the year 2020 in the Community Resource Centre Reserve Fund.

### PAYMENT OF TAXES

4. a) THAT all taxes and rates imposed and levied in the Town of Niverville for 2020 shall be deemed to have been imposed and to be due and payable by **5:00 p.m. on the 30th day of September A.D. 2020. Any payments received after this deadline will be considered late and will be subject to a penalty.**
- b) THAT the 2020 levy shall not be subject to any prepayment discount.
- c) THAT on the first day of each month after the due date a penalty of 1.25% per month will be added to the outstanding taxes on the roll until paid or sold for taxes.

DONE AND PASSED in Council assembled at the Council Chambers of the Town of Niverville, in the Province of Manitoba this    day of April A.D. 2020.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO

Given 1<sup>st</sup> Reading this 17<sup>th</sup> day of March A.D. 2020.

Given 2<sup>nd</sup> Reading this    day of April A.D. 2020.

Given 3<sup>rd</sup> Reading this    day of April A.D. 2020.

Certified a true copy of By-law No. 822-20  
of the Town of Niverville, given    reading  
on the    day of April A.D. 2020.

\_\_\_\_\_  
Chief Administrative Officer

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

DRAFT

For the Year 2020

REVENUE

	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Tax Levy - Page 8	7,326,893.48	7,319,169.93	7,639,955.84	7,961,760.05
Grants in Lieu of Taxes - Page 8	67,656.22	67,656.22	67,843.00	66,779.46
Sub-total	7,394,549.70	7,386,826.15	7,707,798.84	8,028,539.51
School Requisitions (deduct) - Page 8	3,855,815.51	3,855,586.00	3,859,653.00	3,859,653.00
Municipal Taxes and Grants in Lieu of Taxes	3,538,734.19	3,531,240.15	3,848,145.84	4,168,886.51
Other Revenue - Page 2	9,075,382.63	21,407,092.77	15,827,933.97	1,774,817.47
Transfers from Accumulated Surplus & Reserves - Page 2	3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
Total Municipal Revenue	15,721,227.07	28,852,193.92	22,946,229.82	9,213,853.98

EXPENDITURE

General Government Services	1,020,929.77	1,055,211.16	1,087,320.91	1,094,849.00
Protective Services	556,113.01	548,973.85	577,138.03	573,331.00
Transportation Services	1,046,585.61	1,515,346.58	1,564,922.69	1,594,380.00
Environmental Health Services	342,755.93	309,159.98	339,750.00	332,265.00
Public Health and Welfare Services	30,041.52	53,290.00	63,100.00	64,597.00
Environmental Development Services	75,736.82	123,895.00	172,800.00	176,256.00
Economic Development Services	156,086.71	156,850.00	164,100.00	191,582.00
Recreation and Cultural Services	7,450,948.04	20,098,720.90	14,608,154.92	789,882.42
Fiscal Services	2,420,183.62	1,073,865.84	1,094,865.83	1,122,561.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	2,606,805.46	3,913,861.00	\$ 3,270,150.00	3,270,150.00
Total Basic Expenditure	15,706,186.49	28,849,174.31	22,942,302.39	9,209,853.98
Allowance For Tax Assets - Page 8	3,019.61	3,019.61	3,927.43	4,000.00
Total Municipal Expenditure	15,709,206.10	28,852,193.92	22,946,229.81	9,213,853.98
Net Operating Surplus (Deficit)	12,020.97	-	0.00	(0.00)

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 2020

			2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Other Revenue						
Taxes Added			311,305.73	0.00	0.00	0.00
Licenses	- Animal		4,200.00	5,000.00	4,000.00	4,080.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		1,050.00	0.00	0.00	0.00
	- Other		0.00	500.00	500.00	510.00
Permits	- Building	Residential	54,277.67	36,000.00	45,000.00	45,900.00
		Accessory	3,621.32	4,000.00	4,000.00	4,080.00
		Renovations	3,130.68	2,500.00	2,500.00	2,550.00
		Commercial	2,820.05	2,500.00	2,500.00	2,550.00
		Sewer	85.00	0.00	0.00	0.00
	- Variation		2,300.00	1,200.00	1,500.00	1,530.00
	- Conditional Use		4,200.00	2,500.00	3,000.00	3,060.00
Fines			12,082.55	14,500.00	8,000.00	2,000.00
Sales of Service	- General Government		27,879.43	19,450.00	25,350.00	23,747.00
	- Protective		1,490.00	2,000.00	1,500.00	1,530.00
	- Transportation		11,154.31	28,700.00	7,700.00	7,854.00
	- Environmental Health		52,960.00	60,000.00	45,000.00	1,020.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		54,248.55	75,500.00	60,000.00	61,200.00
	- Recreation Facilities		156,598.46	139,900.00	143,200.00	144,220.00
	- Sundry		0.00	0.00	0.00	0.00
Sales of Goods			4,201.59	0.00	0.00	0.00
Rentals			0.00	2,100.00	2,100.00	
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			60,452.13	23,000.00	23,000.00	22,800.00
Tax and Redemption Penalties			150,832.83	167,000.00	128,000.00	127,500.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			736,810.80	759,500.27	766,291.47	766,291.47
Conditional Transfers (Page 9)	- Federal Government		2,766,433.87	8,048,095.00	5,848,095.00	248,095.00
	- Provincial Government		1,805,609.12	3,511,697.50	2,532,697.50	14,500.00
	- Local Government					
	- Other	Recycle Rebate	140,257.26	128,000.00	118,000.00	118,000.00
Other Income		Other	500.00	4,450.00	0.00	7,800.00
		Sale of surplus land	2,706,881.28	8,369,000.00	6,056,000.00	164,000.00
			0.00	0.00	0.00	0.00
Total Other Revenue - Page 1			9,075,382.63	21,407,092.77	15,827,933.97	1,774,817.47
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
Total Transfers - Page 1			3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			12,182,492.88	25,320,953.77	19,098,083.97	5,044,967.47

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2020

		2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	106,463.48	112,792.48	114,795.88	117,094.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	581,745.73	555,257.68	484,400.83	494,088.00
12150	Office	190,345.88	190,195.00	229,775.00	221,375.00
12160	Legal	29,566.59	22,500.00	26,000.00	26,320.00
12170	Audit	12,204.14	11,500.00	12,500.00	12,750.00
12180	Assessment	68,921.98	72,000.00	74,000.00	75,480.00
12400	Taxation	3,520.36	3,600.00	3,850.00	3,927.00
13000	Other General Government				
13100	Elections	2,008.77	0.00	0.00	0.00
13200	Conventions	1,580.12	2,900.00	2,900.00	2,958.00
13300	Damage Claims and Liability Insurance	30,862.11	26,100.00	37,000.00	37,740.00
13400	Intergovernmental Relations	18,695.35	25,665.00	30,135.00	30,738.00
13500	Grants	35,508.47	80,800.00	123,300.00	124,742.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	0.00	2,700.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,081,422.98	1,106,010.16	1,138,656.71	1,147,212.00
19910	Recoveries (deduct) - Utility	-40,744.10	-26,500.00	-26,500.00	-27,030.00
19920	- Recreation	-19,749.11	-24,299.00	-24,835.80	-25,333.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,020,929.77	1,055,211.16	1,087,320.91	1,094,849.00
PROTECTIVE SERVICES					
21000	Police	249,381.56	249,306.45	266,416.33	236,044.00
24000	Fire	180,552.04	177,482.40	184,256.70	187,933.00
25000	Emergency Measures				
25100	Emergency Measures Organization	8,965.90	20,500.00	15,000.00	17,240.00
25200	Flood Control	300.00	5,000.00	5,000.00	5,100.00
25400	EMR	43,382.88	35,635.00	35,215.00	35,919.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	30,398.52	25,500.00	28,000.00	28,560.00
	By-Law Services	29,051.11	21,500.00	29,200.00	48,204.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	14,081.00	14,050.00	14,050.00	14,331.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		556,113.01	548,973.85	577,138.03	573,331.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	39,820.02	60,000.00	38,500.00	37,230.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and					
32300	Benefits	389,203.91	510,878.28	634,996.19	647,895.00
32010	- Equipment Fuel	45,072.53	51,600.00	52,000.00	53,040.00
32020	- Equipment Repairs and Maintenance	68,130.13	53,400.00	91,200.00	93,024.00
32020	- Equipment Insurance and Registration	15,391.18	15,200.00	18,000.00	18,360.00
32030	- Workshop and Yard Operations	65,203.57	96,146.00	81,141.00	82,764.00
32300	- Recoveries	-69,446.94	-84,377.70	-80,914.50	-82,533.00
	-				
32310	Road Maintenance				
32310	- Materials	68,753.07	197,500.00	80,000.00	81,600.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	143,951.98	390,000.00	455,000.00	464,100.00
Transportation Services Sub-Total Forward to Page 4		766,079.45	1,290,346.58	1,369,922.69	1,395,480.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2020

		2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		766,079.45	1,290,346.58	1,369,922.69	1,395,480.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	97,896.09	80,000.00	30,000.00	30,600.00
32340	Ditches and Road Drainage	5,118.19	12,500.00	7,500.00	7,650.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	12,480.14	7,500.00	7,500.00	7,650.00
32370	- Rentals	49,123.70	32,000.00	39,000.00	39,780.00
	- _____				
32400	Bridges and Culverts	15,907.75	18,000.00	17,000.00	17,340.00
32500	Street Lighting	76,564.51	67,000.00	81,000.00	82,620.00
32600	Traffic Services	23,415.78	8,000.00	13,000.00	13,260.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,046,585.61	1,515,346.58	1,564,922.69	1,594,380.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	148,473.21	131,800.00	153,000.00	156,060.00
43300	Nuisance Grounds	79,634.94	67,200.00	80,000.00	81,600.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling	114,647.78	110,159.98	106,750.00	94,605.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		342,755.93	309,159.98	339,750.00	332,265.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	29,383.26	52,540.00	62,350.00	63,597.00
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		30,041.52	53,290.00	63,100.00	64,597.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	6,838.73	29,195.00	72,300.00	73,746.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	26,524.84	38,000.00	52,000.00	53,040.00
6240	Beautification and Land Rehabilitation	36,300.99	48,200.00	41,000.00	41,820.00
6241	Urban Area Weed Control	6,072.26	8,500.00	7,500.00	7,650.00
6242	_____				
	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		75,736.82	123,895.00	172,800.00	176,256.00



BUDGETED EXPENDITURE

Town Of Niverville  
For the Year 2020

ECONOMIC DEVELOPMENT SERVICES  
Natural Resources  
Agriculture

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

- 
- Regional Development- ERDC & WRBCFDC
  - Industrial Development- BBDC
  - Other Economic Development
  - Tourism
  - Public Receptions
- 

2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
72,335.64	76,850.00	90,100.00	91,902.00
36.86	-	-	50,000.00
83,714.21	80,000.00	74,000.00	49,680.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

156,086.71	156,850.00	164,100.00	191,582.00
------------	------------	------------	------------

RECREATION AND CULTURAL SERVICES

- Recreation Commission & Administration
- Community Centres and Halls
- Swimming Pools and Beaches
- Golf Courses
- Skating Rinks and Arenas
- Parks and Recreation Operating
- Curling Rink

- 
- Museums
  - Libraries
  - Other Cultural Facilities
- 

140,417.49	181,861.39	175,490.72	179,001.00
6,949,376.00	19,585,820.40	14,111,933.96	290,517.58
19,883.89	16,500.00	17,500.00	17,850.00
242,057.79	206,239.15	202,263.16	209,482.42
83,843.43	84,649.96	80,367.08	71,742.42
15,369.44	23,650.00	20,600.00	21,289.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

7,450,948.04	20,098,720.90	14,608,154.92	789,882.42
--------------	---------------	---------------	------------

FISCAL SERVICES

- L.U.D. of \_\_\_\_\_ -- Page 7
- L.U.D. of \_\_\_\_\_ -- Page 7
- L.U.D. of \_\_\_\_\_ -- Page 7
- Reserve Provisions
- Transfer to Capital - Page 13
- Transfer to Utility - Page 6
- Debenture Debt Charges - Page 11
- Other Long-term debt charges -- Page 11
- Tax discount and short-term loan interest
- Other Debt Charges
- Other Fiscal Services

2,147,140.39	899,095.00	920,095.00	921,095.00
104,425.32	-	-	-
-	-	-	-
168,617.91	174,770.84	174,770.83	197,466.56
-	-	-	4,000.00
-	-	-	-

TOTAL FISCAL SERVICES - TO PAGE 1

2,420,183.62	1,073,865.84	1,094,865.83	1,122,561.56
--------------	--------------	--------------	--------------

TRANSFERS

- General Reserve
  - Other Reserves
  - Gas Tax
  - Water Infrastructure
  - Replacement reserve
  - Capital Development
  - Protective Equipment
  - Recreation

807,658.92	1,612,500.00	1,025,000.00	1,025,000.00
1,228,101.44	981,000.00	859,000.00	859,000.00
-	575,000.00	322,000.00	322,000.00
-	100,000.00	250,000.00	250,000.00
60,549.71	86,000.00	181,500.00	181,500.00
30,229.64	159,000.00	333,500.00	333,500.00
225,790.82	170,361.00	153,650.00	153,650.00
254,474.93	230,000.00	145,500.00	145,500.00

TOTAL TRANSFERS - TO PAGE 1

2,606,805.46	3,913,861.00	3,270,150.00	3,270,150.00
--------------	--------------	--------------	--------------

UTILITY OPERATING FUND - SEWER  
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2020

REVENUE	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 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	556,944.87	505,905.00	560,000.00	560,000.00
- Commercial				
SERVICE CHARGE	36,071.11	28,479.60	36,000.00	36,721.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	593,015.98	534,384.60	596,000.00	596,721.00
Penalties	7,290.75	6,000.00	6,000.00	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	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	600,306.73	540,384.60	602,000.00	596,721.00

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	30,783.17	26,800.00	24,200.00	24,684.00
Sewage Collection System	57,003.71	152,000.00	198,000.00	235,620.00
Sewage Lift Station	38,488.09	46,150.00	83,250.00	51,153.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	126,274.97	224,950.00	305,450.00	311,457.00
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	98,018.60	79,134.00	80,717.00
TOTAL	0.00	98,018.60	79,134.00	80,717.00
TOTAL EXPENDITURE	126,274.97	322,968.60	384,584.00	392,174.00
NET OPERATING SURPLUS /(DEFICIT)	474,031.76	217,416.00	217,416.00	204,547.00

UTILITY OPERATING FUND-WATER  
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2020

REVENUE		2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 NextYear Budgeted
WATER CONSUMER SALES	- Residential	483,702.59	436,480.00	468,979.00	492,428.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential				
	- Commercial				
	SERVICE CHARGE	31,854.43	29,244.16	31,936.00	33,533.00
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		515,557.02	465,724.16	500,915.00	525,961.00
Penalties		5,531.55	4,500.00	4,250.00	4,463.00
Hydrant Rentals		0.00	0.00	0.00	0.00
Installation Service					
Connection Revenue - Net					
Provincial Grants		0.00	0.00	0.00	0.00
Other Revenue		47,454.64	23,610.00	24,000.00	0.00
Transfer from Revenue Fund - Page 5		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		568,543.21	493,834.16	529,165.00	530,424.00
EXPENDITURE					
WATER SUPPLY					
Administration		34,238.50	21,200.00	21,200.00	22,356.00
Customer Billings and Collections		2,669.95	4,000.00	4,000.00	4,200.00
Purification and Treatment		122,418.55	135,761.00	115,061.00	124,266.00
Wells					
Service of Supply - Garage and Equipment					
Transmissions and Distribution					
Other Water Supply Costs		179,609.60	137,000.00	155,500.00	42,540.00
Connections - Water				0.00	0.00
TOTAL		338,936.60	297,961.00	295,761.00	193,362.00
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	65,887.55	0.00
TOTAL		0.00	0.00	65,887.55	0.00
TOTAL EXPENDITURE		338,936.60	297,961.00	361,648.55	193,362.00
NET OPERATING SURPLUS /(DEFICIT)		229,606.61	195,873.16	167,516.45	337,062.00

CALCULATION OF TAX LEVIES  
Town Of Niverville

For the Year 2020

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>												
Foundation - Farm/Residential												
Foundation - ESL	29,944,370		1,135,300	31,079,670	274,371.00	0.33	274,371.33	8.828	264,348.90	10,022.43		274,371.33
SPECIAL HSD	249,359,900		2,139,360	251,499,260	3,585,282.00	91.45	3,585,373.45	14.256	3,554,874.73	30,498.72		3,585,373.45
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
<b>Total Requisition</b>					3,859,653.00	91.78	3,859,744.79		3,819,223.63	40,521.14		3,859,744.79
<b>Debenture Debt Charges:</b>												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
<b>Special Area Levies:</b>												
Municipal Affairs	251,836,050		2,139,360	253,975,410	74,000.00	160.82	74,160.82	0.292	73,536.13	624.69		74,160.82
							0.00	1.00	0.00			0.00
Waste Mgt BL 681-10					176,941.96		176,941.96	pp	175,761.56	1,180.40		176,941.96
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
					0.00		0.00		0.00			0.00
					0.00		0.00	pp	0.00			0.00
Debenture Debt - LID #12					40,940.43		40,940.43	pp	40,940.43			40,940.43
Debenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			6,152.92
Debenture Debt - LID #13					57,523.44		57,523.44	pp	57,523.44			57,523.44
Debenture Debt - LID #14					66,094.63		66,094.63	pp	66,094.63			66,094.63
Debenture Debt - LID #15					4,059.41		4,059.41	pp	4,059.41			4,059.41
							0.00	pp	0.00			0.00
Special Svcs BL 7xx-18	251,836,050	45,236,370	1,168,910	298,241,330	734,866.64	0.00	734,866.64	2.464	731,986.44	2,880.19		734,866.64
<b>Reserve Funds:</b>												
General Reserve	251,836,050		2,139,360	253,975,410	197,000.00	338.89	197,338.89	0.777	195,676.61	1,662.28		197,338.89
Machinery Reserve	251,836,050		2,139,360	253,975,410	82,000.00	542.01	82,542.01	0.325	81,846.72	695.29		82,542.01
Protective Reserve	251,836,050		2,139,360	253,975,410	64,000.00	255.78	64,255.78	0.253	63,714.52	541.26		64,255.78
Road Reconstruction	251,836,050		2,139,360	253,975,410	130,000.00	797.34	130,797.34	0.515	129,695.57	1,101.77		130,797.34
Admin Building Reserve	251,836,050		2,139,360	253,975,410	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	251,836,050		2,139,360	253,975,410	86,000.00	351.64	86,351.64	0.340	85,624.26	727.38		86,351.64
Facility Reserve	251,836,050		2,139,360	253,975,410	113,000.00	273.03	113,273.03	0.446	112,318.88	954.15		113,273.03
<b>General Municipal:</b>												
Rural Area												
At Large	251,836,050		2,139,360	253,975,410	2,011,638.99	1,116.14	2,012,755.12	7.925	1,995,800.70	16,954.43		2,012,755.12
Business Tax, Fees				0	0.00		0.00		0.00			0.00
Other Revenue					15,827,933.97		15,827,933.97				15,827,933.97	15,827,933.97
Other Revenue - Reserves					\$ 3,270,150.00		3,270,150.00				3,270,150.00	3,270,150.00
Budgeted Deficit												
					3,844,218.42		3,844,218.42					
					22,942,302.39	3,835.65	22,946,138.04		3,820,732.20	27,321.86	19,098,083.97	22,946,138.03
<b>Total General Municipal</b>												
<b>Totals</b>					26,801,955.39	3,927.43	26,805,882.82	13.337	7,639,955.84	67,843.00	19,098,083.97	26,805,882.82

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	75,780		27.593	2,091.00	118.04	2,209.04
1210	81,770		27.593	2,256.28	118.04	2,374.32
8400	73,630		27.593	2,031.67	118.04	2,149.71
21000	212,040		27.593	5,850.82	0.00	5,850.82
26520	76,280		27.593	2,104.79	118.04	2,222.83
33700		143,720	36.421	5,234.43	0.00	5,234.43
33850	79,340		27.593	2,189.23	118.04	2,307.27
33855	79,340		27.593	2,189.23	118.04	2,307.27
33860	81,280		27.593	2,242.76	118.04	2,360.80
33865	80,420		27.593	2,219.03	118.04	2,337.07
33870	87,220		27.593	2,406.66	118.04	2,524.70
36640	76,960		27.593	2,123.56	118.04	2,241.60
31295		21,130	36.421	769.58	0.00	769.58
10		970,450	33.957	32,953.57	0.00	32,953.57
	1,004,060	1,135,300		66,662.60	1,180.40	

Total - Pages 1, 8 67,843.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	248,095
Manitoba (Community Spaces)	Recreation	5,198
Manitoba (Larviciding)	Pest Control	1,500
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	13,000
MMSM & WRARS	Recycling	118,000
Manitoba (Municipal Programs Grant)	Infrastructure	0
Manitoba Hydro (Bipole III)	Development/Recreation	0
R.M. of Hanover	Recreation	0
Canada (Federal Government)	Enabling Accessibility	0
Canada (ICIP2)	Community Resource Centre	5,600,000
Manitoba (ICIP2)	Community Resource Centre	2,513,000

Total - Page 2 8,498,793.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town Of Niverville

For the Year 2020

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
Crow Wing Water	659-08	2027	260,476.84	26,898.76	233,578.08	14,041.67	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	155,749.02	49,255.28	106,493.74	8,268.16	57,523.44		57,523.44		LID# 13
5th Avenue Roads	647-07	2021	122,406.00	59,627.93	62,778.07	6,466.70	66,094.63		66,094.63		LID# 14
Stonecroft Paving	653-07	2022	10,875.96	3,420.45	7,455.51	638.96	4,059.41		4,059.41		LID# 15

549,507.82	139,202.42	410,305.40	29,415.49	174,770.83	0.00	174,770.83	0.00
------------	------------	------------	-----------	------------	------	------------	------

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 12 to 15				0	174,770.83		174,770.83	
				0				

CAPITAL BUDGET

Town Of Niverville

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Arena Parking Lot Expansion	120,000			120,000	
Sewer Utility Improvements	190,000			190,000	
Operations Equipment	181,500			181,500	
Protective Equipment	153,650			153,650	
Community Beautification	8,500			8,500	
Recreation Dev (Parks, Baseball, Soccer, Arena)	145,500			145,500	
Road Reconstruction & Sidewalks	669,000			669,000	
Wetlands	130,000			130,000	
2022 Manitoba Winter Games	225,000			225,000	
Snow Removal Reserve	25,000			25,000	
Property Purchases	650,000			650,000	
Community Resource Centre	4,500,000			0	4,500,000
Arena Improvments	200,000			200,000	
Hespeler Park Lighting	100,000			100,000	
Water System Improvements	250,000			250,000	
Lake Restoration	100,000			100,000	
Forcemain / Development Improvements	122,000			122,000	
	7,770,150				
TOTAL		0			
		Page 5	0		
			Page 6	3,270,150	
				Part 2	4,500,000
					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	1,025,000				1,585,008
Machinery	181,500				101,118
Protective	153,650				89,916
Recreation	145,500				122,968
Admin & Furniture					75,066
Road	669,000				539,781
Capital	333,500				333,094
Community Resource Centre					626,182
Gas Tax	322,000				529,068
Water	250,000				684,369
Fair					0
Remembrance					0
W. Church					0
Sewer	190,000				194,274
Water Debenture Reserve					0
	3,270,150				
	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
Recreation	4,500,000			352,020	25 years
TOTAL - Part 1				\$ 352,020	

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