

THE FINANCIAL PLAN

Town Of Niverville

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	х	
Page 2	General Operating	Fund - Budgeted Revenue	Х	
Page 3	General Operating	Fund - Budgeted Expenditure	Х	
Page 4	General Operating	Fund - Budgeted Expenditure	х	
Page 5	General Operating	Fund - Budgeted Expenditure	Х	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	Sewer	х	
	Utility of	Water	Х	
Page 7	Local Urban Distri and Expenditure	ct - Budgeted Revenue		
	L.U.D. of			Х
	L.U.D. of			Х
	L.U.D. of			Х
Page 8	Calculation of Tax	Levies	X	
Page 9	Sundry Revenue a	and Expenditure Analyses	Х	
Page 10	Rural Area and G	eneral Municipal Requirements		Х
Page 11	General Operating	g Fund - Debenture Debt Charges	Х	
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Page 13	Capital Budget (C	urrent Year)	Х	
Page 14	Capital Expenditu	re Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2023

Grants in Lieu of Taxes - Page 8 67,615.85 67,616.98 66,693.64 72,696.01	Fe	or the Year 2023			
Actual Budgeted Budgeted Budgeted Budgeted Budgeted 8.653.677.277 8.622.183.55 9.886,144.72 9.615.835 67.615.83 68.693.64 72.696.1	REVENUE				
Grants in Lieu of Taxes - Page 8 Sub-total 8,721,293,12 8,689,800,53 9,152,838,36 9,688,534; School Requisitions (deduct) - Page 8 4,182,151,00 7,666,394,00 7,162,834, 77,196,897,2 7,519,689,72 5,061,802,00 7,666,394,00 7,162,834, 77,162,834					
Sub-total 8,721,293.12 8,689,800.53 9,152,838.36 9,688,534 School Requisitions (deduct) - Page 8 4,182,151.00 4,182	Tax Levy - Page 8	8,653,677.27	8,622,183.55	9,086,144.72	9,615,838.72
School Requisitions (deduct) - Page 8 4,182,151.00 7,666,384.00 7,162,834. 7,666,394.00 7,162,834. 7,666,394.00 7,162,834. 7,761,66 7,766,394.00 7,162,834. 7,761,66 7,761,63.00 7,766,394	Grants in Lieu of Taxes - Page 8	67,615.85	67,616.98	66,693.64	72,696.07
Municipal Taxes and Grants in Lieu of Taxes 4,539,142.12 4,507,649.53 4,970,687,36 5,506,383 Other Revenue - Page 2 4,856,684.98 2,622,963.48 2,987,331.14 2,778,315.1 Transfers from Accumulated Surplus & Reserves - Page 2 7,519,689.72 5,061,802.00 7,666,394.00 7,162,834.1 EXPENDITURE General Government Services 1,395,363.60 1,520,240.12 1,457,276.16 1,503,995.1 Protective Services 706,183.60 911,697.59 1,026,518.99 1,146,618. Transportation Services 1,336,025.11 1,429,069.50 1,551,022.82 1,779,525. Environmental Health Services 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 1,933,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.88 1,260,048.16	Sub-total	8,721,293.12	8,689,800.53	9,152,838.36	9,688,534.79
Municipal Taxes and Grants in Lieu of Taxes	School Requisitions (deduct) - Page 8	4,182,151.00	4,182,151.00	4,182,151.00	4,182,151.00
Transfers from Accumulated Surplus & Reserves - Page 2 7,519,689.72 5,061,802.00 7,666,394.00 7,162,834.1 Total Municipal Revenue 16,915,516.82 12,192,415.01 15,624,412.50 15,447,533.1 EXPENDITURE General Government Services 1,395,363.60 1,520,240.12 1,457,276.16 1,503,995.1 Protective Services 706,183.60 911,697.59 1,026,518.99 1,146,618. Transportation Services 1,536,025.11 1,429,069.50 1,551,022.82 1,779,525. Environmental Health Services 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.76 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 7,666,394.00 7,117,894. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.	Municipal Taxes and Grants in Lieu of Taxes	4,539,142.12	4,507,649.53	4,970,687.36	5,506,383.79
Total Municipal Revenue 16,915,516.82 12,192,415.01 15,624,412.50 15,447,533.1	Other Revenue - Page 2	4,856,684.98	2,622,963.48	2,987,331.14	2,778,315.84
EXPENDITURE 1,395,363.60	Transfers from Accumulated Surplus & Reserves - Page 2	7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.00
1,395,363.60	Total Municipal Revenue	16,915,516.82	12,192,415.01	15,624,412.50	15,447,533.63
Transportation Services 1,536,025.11 1,429,069.50 1,551,022.82 1,779,525. Environmental Health Services 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 \$ 7,666,394.00 7,117,894. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.	General Government Services	1,395,363.60	1,520,240.12	1,457,276.16	1,503,995.00
Protective Services 706,183.60 911,697.59 1,026,518.99 1,146,618. Transportation Services 1,536,025.11 1,429,069.50 1,551,022.82 1,779,525. Environmental Health Services 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9	010	1 227 222 22			
Transportation Services Environmental Health Services Environmental Health Services 1,536,025.11 1,429,069.50 1,551,022.82 1,779,525. 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 7,666,394.00 7,117,894. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					
Environmental Health Services 483,005.32 373,995.66 430,851.07 436,644. Public Health and Welfare Services 10,369.27 41,070.00 38,150.00 40,271. Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 7,666,394.00 7,117,894. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					
Public Health and Welfare Services 10,369.27	·				
Environmental Development Services 145,956.51 130,000.00 239,190.39 249,115. Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 \$ 7,666,394.00 7,117,894. Total Basic Expenditure 16,859,544.20 12,187,909.71 15,618,553.32 15,443,533. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					
Economic Development Services 174,406.96 176,700.00 181,200.00 158,010. Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5 6,944,195.40 5,061,802.00 7,117,894. Total Basic Expenditure 16,859,544.20 12,187,909.71 15,618,553.32 15,443,533. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					
Recreation and Cultural Services 1,993,060.75 1,283,286.68 1,616,484.53 1,685,622. Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9 To Reserves - Page 5 6,944,195.40 5,061,802.00 7,666,394.00 7,117,894. Total Basic Expenditure 16,859,544.20 12,187,909.71 15,618,553.32 15,443,533. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					· ·
Fiscal Services 3,470,977.68 1,260,048.16 1,411,465.35 1,325,838. Transfers - Deficit Recovery - Page 9					
- To Reserves - Page 5 6,944,195.40 5,061,802.00 \$ 7,666,394.00 7,117,894. Total Basic Expenditure 16,859,544.20 12,187,909.71 15,618,553.32 15,443,533. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.					1,325,838.5
Total Basic Expenditure 16,859,544.20 12,187,909.71 15,618,553.32 15,443,533. Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.	Transfers - Deficit Recovery - Page 9				
Allowance For Tax Assets - Page 8 4,469.50 4,505.30 5,859.18 4,000.	- To Reserves - Page 5	6,944,195.40	5,061,802.00	7,666,394.00	7,117,894.0
	Total Basic Expenditure	16,859,544.20	12,187,909.71	15,618,553.32	15,443,533.6
Total Municipal Expenditure 16,864,013.70 12,192,415.01 15,624,412.50 15,447,533.	Allowance For Tax Assets - Page 8	4,469.50	4,505.30	5,859.18	4,000.0
	Total Municipal Expenditure	16,864,013.70	12,192,415.01	15,624,412.50	15,447,533.6

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

51,503.12

Net Operating Surplus (Deficit)

(0.00)

0.00

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town Of Niverville For the Year 2023

Other Revenue			2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Taxes Added			430,076.69	0.00	0.00	0.00
icenses	- Animal		4,390.00	4,500.00	4,500.00	4,725.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		950.00	1,000.00	1,000.00	0.00
	- Other		0.00	0.00	0.00	0.00
				5.00	5.00	0.00
		4		-	1	
Permits	- Building	Residential	91,674.61	100,000.00	95,000.00	96,900.00
	g	Accessory	7,454.28	5,000.00	5,000.00	5,250.00
		Renovations	4,176.72	2,500.00	2,500.00	2,625.0
		Commercial	10,367.30	5,000.00	5,000.00	
		Sewer				5,250.00
	- Variation	Sewei	220.00	0.00	0.00	0.00
			7,000.00	6,000.00	6,000.00	6,300.00
	- Conditional Use	-	8,700.00	5,000.00	5,000.00	5,250.0
Fines			20,905.77	3,500.00	5,500.00	2,000.00
Sales of Service	- General Governr	nent	53,075.17	31,000.00	31,500.00	28,700.00
	- Protective		4,945.00	1,500.00	1,500.00	1,575.0
	- Transportation		61,685.85	9,800.00	10,094.00	10,598.7
	- Environmental H	ealth	31,750.00	45,000.00	45,000.00	47,250.0
	- Public Health and	d Welfare				
	- Environmental D	evelopment				
	- Economic Devel	ppment				
	- Recreation and C	Culture	164,549.12	126,000.00	183,000.00	192,150.0
	- Recreation Facili	ties	667,107.65	548,900.00	689,000.00	722,700.0
			0.00	0.00	0.00	0.0
Sales of Goods			79,264.75	0.00	0.00	0.0
Rentals			2,200.00	2,100.00	2,100.00	2,205.0
Trailer Park	- Rentals		2,200.00	2,100.00	2,100.00	2,203.0
Tranci i ark	- Other					
Concessions and Fi			<u> </u>			
Returns from Invest			188,375.49	87,000.00	67,000.00	51,600.0
Tax and Redemptio			195,265.51	153,000.00	133,000.00	132,600.0
Development and D			0.00	0.00	0.00	0.0
Video Lottery Termi						
· ·	Tax Sharing (Pop. 4	•	886,265.14	827,791.48	886,265.14	886,265.1
	rs - Federal Governn	nent	390,733.18	259,372.00	259,372.00	259,372.0
(Page 9)	 Provincial Gover 	nment	714,531.59	25,000.00	45,000.00	45,000.0
	 Local Governme 	nt				
	- Other	Recycle Rebate	141,002.34	129,000.00	140,000.00	140,000.00
		Other	231,644.79	220,000.00	220,000.00	0.0
Other Income	Other		458,374.03	25,000.00	145,000.00	130,000.0
	Sale of surplus lar	nd	0.00	0.00	0.00	0.0
	8					
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	S					
	6 	-				
	(
Total Other Reven	ua - Daga 1		4,856,684.98	2,622,963.48	2,987,331.14	2,778,315.8
I Otal Other Neven	ue-rage i		4,650,064.96	2,022,903.40	2,307,331.14	2,110,313.0
Fransfers From						
Hallolets FfOIII	Againmileted Co	roluc			1	
	- Accumulated Su		7710 000 000	F 004 005 55	7 000 00 100	9400 ***
	- Reserves	- Page 13	7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.0
					T	
Total Transfers - F	age 1		7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.0
				т.		9,941,149.8
	NUE AND TRANSFERS -		12,376,374.70	7,684,765.48	10,653,725.14	

BUDGETED EXPENDITURE

Town Of Niverville

ENERAL GOVERNMENT SERVICES ve Administrative Administrative Officer and Staff design of the services of the	Actual 120,898.67 656,548.15 269,039.00 22,105.79 16,183.75 73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37	-53,565.00 -78,581.55	833,093.16 293,555.00 30,500.00 17,000.00 78,951.00 5,450.00 18,000.00 28,500.00 174,500.00 174,500.00 1,676,797.46 -57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	850,177.00 308,228.00 31,650.00 17,850.00 82,899.00 5,723.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -170,054.00 1,503,995.00 31,250.00 48,128.00 60,375.00
Administrative Administrative Officer and Staff assment aion eneral Government ons entions age Claims and Liability Insurance povernmental Relations as General Government-Sundry Service Pension Payments ATAL GENERAL GOVERNMENT SERVICES ATAL GOVERNMENT SERVICES - TO PAGE 1 CONTROL ATAL GENERAL GOVERNMENT SERVICES ATAL GOVERNMENT SERVICES - TO PAGE 1 CONTROL ATAL GENERAL GOVERNMENT SERVICES ATAL GENERAL	656,548.15 269,039.00 22,105.79 16,183.75 73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37	690,508.39 272,455.00 30,500.00 15,000.00 73,428.00 3,450.00 6,500.00 6,100.00 25,500.00 356,700.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 40,535.00	833,093.16 293,555.00 30,500.00 17,000.00 78,951.00 5,450.00 18,000.00 59,500.00 28,500.00 174,500.00 1,676,797.46 -57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	850,177.00 308,228.00 31,650.00 17,850.00 82,899.00 5,723.00 0.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -60,443.00 -170,054.00 1,503,995.00 218,703.00 31,250.00 48,128.00
essment ion eneral Government ons entions age Claims and Liability Insurance povernmental Relations is General Government-Sundry Service Pension Payments TAL GENERAL GOVERNMENT SERVICES ries (deduct) - Utility - Interdepartmental GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Incompany Measures Organization Ind Control Incompany Inspection In Ins	269,039.00 22,105.79 16,183.75 73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37	272,455.00 30,500.00 15,000.00 73,428.00 3,450.00 6,500.00 6,100.00 25,500.00 356,700.00 1,652,386.67 -53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00	293,555.00 30,500.00 17,000.00 78,951.00 5,450.00 0.00 18,000.00 59,500.00 174,500.00 174,500.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	308,228.00 31,650.00 17,850.00 82,899.00 5,723.00 0.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -60,443.00 -170,054.00 1,503,995.00 218,703.00 31,250.00 48,128.00
essment ion eneral Government ons entions age Claims and Liability Insurance povernmental Relations is r General Government-Sundry Service Pension Payments OTAL GENERAL GOVERNMENT SERVICES ries (deduct) - Utility	22,105.79 16,183.75 73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	30,500.00 15,000.00 73,428.00 3,450.00 6,500.00 6,100.00 51,500.00 25,500.00 356,700.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00	30,500.00 17,000.00 78,951.00 5,450.00 0.00 18,000.00 59,500.00 28,500.00 174,500.00 174,500.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	31,650.00 17,850.00 17,850.00 82,899.00 5,723.00 0.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -60,443.00 -170,054.00 1,503,995.00 678,302.00 218,703.00 5,250.00 48,128.00
essment cion eneral Government cons entions age Claims and Liability Insurance governmental Relations as General Government-Sundry Service Pension Payments OTAL GENERAL GOVERNMENT SERVICES Ties (deduct) - Utility	16,183.75 73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	15,000.00 73,428.00 3,450.00 6,500.00 6,100.00 51,500.00 25,500.00 356,700.00 1,652,386.67 -53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00	17,000.00 78,951.00 5,450.00 0.00 18,000.00 59,500.00 28,500.00 174,500.00 174,500.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	17,850.00 82,899.00 5,723.00 0.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -60,443.00 -170,054.00 1,503,995.00 678,302.00 218,703.00 5,250.00 48,128.00
essment cion eneral Government cons entions age Claims and Liability Insurance governmental Relations as General Government-Sundry Service Pension Payments OTAL GENERAL GOVERNMENT SERVICES Ties (deduct) - Utility	73,428.00 7,294.93 3,350.90 4,558.06 44,058.52 27,082.67 225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37	73,428.00 3,450.00 6,500.00 6,100.00 51,500.00 25,500.00 356,700.00 1,652,386.67 -53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00	78,951.00 5,450.00 0.00 18,000.00 59,500.00 28,500.00 174,500.00 1,676,797.46 -57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	82,899.00 5,723.00 0.00 18,900.00 62,475.00 29,926.00 182,025.00 1,734,492.00 -60,443.00 -170,054.00 1,503,995.00 678,302.00 218,703.00 31,250.00 48,128.00
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regeneral Government-Sundry Service Pension Payments PTAL GENERAL GOVERNMENT SERVICES ries (deduct) - Utility	225,505.09 1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	356,700.00 1,652,386.67 -53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	174,500.00 1,676,797.46 -57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	1,734,492.0 -60,443.0 -170,054.0 1,503,995.0 218,703.0 31,250.0 5,250.0 48,128.0
General Government-Sundry Service Pension Payments PTAL GENERAL GOVERNMENT SERVICES Pies (deduct) - Utility	1,470,053.53 -26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	1,652,386.67 -53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	1,676,797.46 -57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	1,734,492.0 -60,443.0 -170,054.0 1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
Service Pension Payments OTAL GENERAL GOVERNMENT SERVICES Ties (deduct) - Utility - Interdepartmental GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Organization Incorporate of Control Inspection Insp	-26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	-53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 40,535.00	-57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	-60,443.0 -170,054.0 1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
ortal General Government Services ries (deduct) - Utility - Interdepartmental GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Organization Incorporate of Control Inco	-26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	-53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 40,535.00	-57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	-60,443.0 -170,054.0 1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
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ries (deduct) - Utility - Interdepartmental GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Organization Incy Control Incident Co	-26,838.39 -47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	-53,565.00 -78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 40,535.00	-57,565.00 -161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00	-60,443.0 -170,054.0 1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
- Interdepartmental GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Organization Ind Control Incite i-Van Interdepartmental Inte	-47,851.54 1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	-78,581.55 1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	-161,956.30 1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	-170,054.0 1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
GOVERNMENT SERVICES - TO PAGE 1 CTIVE SERVICES Incy Measures Incy Measures Organization Ind Control Incident of the control	1,395,363.60 345,905.37 195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	1,520,240.12 502,200.00 195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	1,457,276.16 566,151.25 208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	1,503,995.0 678,302.0 218,703.0 31,250.0 5,250.0 48,128.0
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ncy Measures rgency Measures Organization d Control i-Van rotection ling Inspection aw Services abing Inspection	195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	218,703.0 31,250.0 5,250.0 48,128.0
rgency Measures Organization d Control i-Van rotection ling Inspection aw Services abing Inspection	195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	218,703.0 31,250.0 5,250.0 48,128.0
rgency Measures Organization d Control i-Van rotection ling Inspection aw Services abing Inspection	195,816.07 47,665.92 975.00 48,030.37 50,991.88 16,267.16	195,606.00 51,000.00 5,000.00 40,535.00 69,957.95	208,358.78 26,000.00 5,000.00 45,835.00 139,487.23	218,703.0 31,250.0 5,250.0 48,128.0
rgency Measures Organization d Control i-Van rotection ling Inspection aw Services abing Inspection	47,665.92 975.00 48,030.37 50,991.88 16,267.16	51,000.00 5,000.00 40,535.00 69,957.95	26,000.00 5,000.00 45,835.00 139,487.23	31,250.0 5,250.0 48,128.0
rgency Measures Organization d Control i-Van rotection ling Inspection aw Services abing Inspection	975.00 48,030.37 50,991.88 16,267.16	5,000.00 40,535.00 69,957.95	5,000.00 45,835.00 139,487.23	5,250.0 48,128.0
d Control i-Van rotection ling Inspection aw Services abing Inspection	975.00 48,030.37 50,991.88 16,267.16	5,000.00 40,535.00 69,957.95	5,000.00 45,835.00 139,487.23	5,250.0 48,128.0
i-Van rotection ling Inspection aw Services ubing Inspection	48,030.37 50,991.88 16,267.16	40,535.00 69,957.95	45,835.00 139,487.23	48,128.0
i-Van rotection ling Inspection aw Services ıbing Inspection	50,991.88 16,267.16	69,957.95	139,487.23	
rotection ling Inspection aw Services abing Inspection	16,267.16			60,375.0
ling Inspection aw Services abing Inspection	16,267.16			60.375.0
aw Services abing Inspection	16,267.16			60.375.0
bing Inspection		29,398.64	27 606 72	
	0.00		27,686.73	96,210.0
r Safety Inspections	0.00			
	0.00	0.00	0.00	0.0
nse Inspection				
nal and Pest Control	531.83	18,000.00	8,000.00	8,400.0
PROTECTIVE SERVICES - TO PAGE 1	706,183.60	911,697.59	1,026,518.99	1,146,618.0
PORTATION SERVICES				
ransport				
inistration				
pad Commissioners' Fees and Mileage				
ontract and Miscellaneous				
neering	10,512.32	29,000.00	51,000.00	53,550.0
and Streets				
located Costs - Equipment Operators' Wages and			155	
Benefits	566.049.93	543,887.50	584.832.82	614,274.0
				99,593.0
				108,885.0
				26,775.0
-				102,061.0
- кесоvепеs 	-65,918.63	-01,198.00	-54,760.00	-57,498.0
d Maintenance				
P. H. a. L. a. L. L.	93,970.07			94,500.0
- iviateriais		0.00	0.00	0.0
- Materials - Rentals	0.00		205 000 00	450,000.0
		300,000.00	285,000.00	,
	neering and Streets ocated Costs - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries	10,512.32 10,5	10,512.32 29,000.00 29,0	10,512.32 29,000.00 51,000.00

BUDGETED EXPENDITURE

Town Of Niverville

Transportation Services Sub-Total Forward from Page 3 1,199,441 22 1,174,889.50 1,277,322.82 1,492,140.0 2330 Boulevards - Labour - Materials - Rentals - Re		. S. d.	e Year 2023 2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Americals Amer		Transportation Services Sub-Total Forward from Page 3	1,199,441.22			1,492,140.00
Americals Amer						
Sidewalks and Curbs 63,372.28 50,000.00 55,000.00 57,750.00						
Sidewalks and Curbs Sidewalks and Curbs Ditches and Road Grainage Sidewalks and Curbs Sidewalks						
Diches and Road Drainage 0.00 0	32330	- Rentals				
Diches and Road Drainage 0.00 0	2220	Sidowalka and Curba	62 272 25	E0 000 00	EF 000 00	57.750.00
Storm Sewers Stord Cleaning Stord Cleaning Stord Cleaning Stord Cleaning Stord Cleaning Stord Cleaning 12,428.53 10,000.00 10,000.00 10,500.00 10,500.00 75,500.00 12,3700 12,3700 126,424.79 89,000.00 70,000.00 75,500.00 75,500.00 12,3700 12,3						
Street Cleaning Sireet Cle	2340	· ·	0.00	0.00	0.00	0.0
Snow and Ice Remov - Labour						
12,428,53	32370					
Rentals 126,424.70 89,000,00 70,000,00 73,500,00			12 /28 53	10,000,00	10,000,00	10 500 0
Bridges and Culveris						
Street Lighting 101.781.45 82,680.00 116,200.00 122,010.00 7,850.	2010	-	120,424.73	05,000.00	70,000.00	70,000.0
Street Lighting 101.781.45 82,680.00 116,200.00 122,010.00 7,850.	32400	Bridges and Culverts	14.168.71	15.000.00	15.000.00	15.750.0
18.408.16 7,500.00 7,500.00 7,875.00						
Parking	32600					
Other Road Transport Other Transportation Services TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection (3200) Garbage Collection Nuisance Grounds Mulisance Grounds Mulisance Rounds Mulicipal Wells Public Rest Rooms Recycling and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Health Unit Cemeteries Public Health And Welf-ARE SERVICES Public Health Unit Cemeteries Medical Care Medical Care Medical Officer Other Hospital Care Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Public Health Care Medical Officer Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Public Health Unit Cemeteries 5220 Medical Officer Other Hospital Care Medical Care Medical Officer Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Public Health Care Medical Officer Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Public Health Care Medical Officer Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Public Health Care Medical Officer Other TOTAL PUBLIC HEALTH & Welf-ARE SERVICES Planning and Zoning Community Development Community Development Community Development Community Development Community Development Urban Area Weed Control TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1,536,025.11 1,429,069.50.00 1,551,022.82 1,779,525.00 1,551,022.82 1,779,525.00 1,551,022.82 1,779,525.00 1,551,000.00 1,550,000 1,550,000 1,550,000 1,550,000 1,550,000 1,500,000				,	.,	.,5.010
Other Transportation Services		•				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Garbage Collection Nuisance Grounds Other Environmental Health Municipal Wells Public Rest Rooms Georging and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Medical Care Medical Care Medical Officer Other Hospital Care Other Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES - TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Gezo General Land Assembly						
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Garbage Collection Garbage Collection Garbage Collection Nuisance Grounds 139,537.31 120,524.00 139,000.00 145,950.0 Other Environmental Health Municipal Wells Public Rest Rooms Recycling and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Unit Cemeteries 9,711.01 40,320.00 37,400.00 39,271.0 Medical Officer Other Hospital Care Medical Officer Other Hospital Care Medical Officer Other Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Gezoo General Land Assembly Urban Area Weed Control TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1,800.80 9,500.00 9,000.00 173,500.0 6230 FOR Land Restaulted in the Community Development Gezoo General Land Assembly Urban Renewal FOR Land Rehabilitation 20,097.96 30,000.00 71,000.00 73,500.0 FOR Land Relation 139,537.31 120,524.00 139,000.00 11,400.00 1,000.00						
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection Garbage Collection Garbage Collection Garbage Collection Nuisance Grounds 139,537.31 120,524.00 139,000.00 145,950.0 Other Environmental Health Municipal Wells Public Rest Rooms Recycling and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Unit Cemeteries 9,711.01 40,320.00 37,400.00 39,271.0 Medical Officer Other Hospital Care Medical Officer Other Hospital Care Medical Officer Other Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development Gezoo General Land Assembly Urban Area Weed Control TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1,800.80 9,500.00 9,000.00 173,500.0 6230 FOR Land Restaulted in the Community Development Gezoo General Land Assembly Urban Renewal FOR Land Rehabilitation 20,097.96 30,000.00 71,000.00 73,500.0 FOR Land Relation 139,537.31 120,524.00 139,000.00 11,400.00 1,000.00						
Garbage and Waste Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Nulsance Grounds Other Environmental Health Municipal Wells Public Rest Rooms Recycling and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Health Unit Cemeteries Public Health Health Unit Cemeteries Medical Care Medical Care Medical Care Hospital Care Hospital Care Hospital Care Social Welfare Assistance Social Welfare Services TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1 Garbage Collection 139,537,31 120,524,00 117,000.00 122,850.00 117,000.00 122,850.00 122,850.00 117,000.00 122,850.00 117,000.00 122,850.00 117,000.00 10,000.00 10,0		TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,536,025.11	1,429,069.50	1,551,022.82	1,779,525.0
Garbage and Waste Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Nulsance Grounds Other Environmental Health Municipal Wells Public Rest Rooms Recycling and Composting TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 Health Unit Cemeteries Public Health Health Unit Cemeteries Medical Care Medical Care Medical Care Hospital Care Hospital Care Hospital Care Social Welfare Assistance Social Welfare Services TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1 Garbage Collection 139,537,31 120,524,00 117,000.00 122,850.00 117,000.00 122,850.00 122,850.00 117,000.00 122,850.00 117,000.00 122,850.00 117,000.00 10,000.00 10,0						
Signate Sign						
Nuisance Grounds		-				
Other Environmental Health			7			
Municipal Wells	43300		107,902.43	100,000.00	117,000.00	122,850.0
Public Rest Rooms 0.00 0						
Recycling and Composting 235,565,58 153,471.66 174,851.07 167,844.05 174,851.07 167,844.05 174,851.07 167,844.05 174,851.07 147,8451.0						
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Medical Care Medical Officer Other Hospital Care Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES 6220 Gean Beautification and Land Rehabilitation Urban Area Weed Control TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1,800,80 1,300,000 1,300,000 1,00	44900	. ==	-			0.0
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries 9,711.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 39,271.01 40,320.00 750.00 1,000.01 1,000.01 40,271.01 40,320.00 40,320.00	43200	Recycling and Composting	235,565.58	153,471.66	174,851.07	167,844.0
PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries 9,711.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 37,400.00 39,271.01 40,320.00 39,271.01 40,320.00 750.00 1,000.01 1,000.01 40,271.01 40,320.00 40,320.00		TOTAL ENVIRONMENTAL UEALTH SERVICES, TO DACE 4	492 005 22	272 005 66	490 954 07	426 644 0
Public Health Health Unit 5110 Cemeteries 9,711.01 40,320.00 37,400.00 39,271.0 5186 Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Social Welfare Assistance Social Welfare Social Welfare Assistance Social Welfare Assistance Social Welfare Social Welfar		TOTAL ENVINORMENTAL HEALTH SERVICES - TO FAGE	400,000.02	373,883.00	430,031.01	430,044.0
Health Unit Cemeteries 9,711.01 40,320.00 37,400.00 39,271.00		PUBLIC HEALTH AND WELFARE SERVICES				
Second Region Second Regio		Public Health	Y			
Medical Care Medical Officer Other Hospital Care 5370 Other Social Welfare Social Welfare Social Welfare Assistance 5410 Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Flanning and Zoning Community Development Ge220 Gearal Land Assembly Gearal Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 10.369.27 41,070.00 38,150.00 40,271.1 10.369.27 41,070.00 38,150.00 40,271.1 10.369.27 41,070.00 38,150.00 40,271.1 10.369.27 41,070.00 38,150.00 40,271.1 10.369.27 41,070.00 38,150.00 40,271.1 10.369.27 41,070.00 38,150.00 73,500.1 10.369.27 4	5110	Health Unit				
Medical Care Medical Officer	5160	Cemeteries	9,711.01	40,320.00	37,400.00	39,271.0
Medical Officer	5186					
Medical Officer						
Other		Medical Care				
Hospital Care	5220	Medical Officer				
Hospital Care	- 1					
Other		Hospital Care				
Social Welfare						
Social Welfare Assistance 658.26 750.00 750.00 1,000.00	5370	Hospital Care				
Social Welfare Assistance 658.26 750.00 750.00 1,000.00	5370	Other				
Social Welfare Services		Other Social Welfare				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 10,369.27 41,070.00 38,150.00 40,271.00 ENVIRONMENTAL DEVELOPMENT SERVICES 47,808.04 30,000.00 70,000.00 73,500.00 73,500.00 70,000.00 73,500.00 70,000.00 73,500.00 70,000.00	5410	Other Social Welfare Administration				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES 6100 Planning and Zoning Community Development 6220 General Land Assembly 0.00 0.00 0.00 70,000.00 73,500.0 6230 Urban Renewal 6240 Beautification and Land Rehabilitation 0.00 0.00 0.00 0.00 0.00 0.00 6241 Urban Area Weed Control 6242 FOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420	Other Social Welfare Administration Social Welfare Assistance	658.26	750.00	750.00	1,000.0
ENVIRONMENTAL DEVELOPMENT SERVICES 6100 Planning and Zoning	5410 5420	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services	658.26	750.00	750.00	1,000.0
ENVIRONMENTAL DEVELOPMENT SERVICES 6100 Planning and Zoning	5410 5420	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services	658.26	750.00	750.00	1,000.0
Planning and Zoning	5410 5420	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects				
Community Development 6220 General Land Assembly 0.00 0.00 0.00 0.00 6230 Urban Renewal 76,249.81 60,000.00 70,000.00 73,500.0 6240 Beautification and Land Rehabilitation 20,097.86 30,500.00 91,190.39 93,715. 6241 Urban Area Weed Control 1,800.80 9,500.00 8,000.00 8,400.00 6242 FOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1				
6220 General Land Assembly 0.00 0.00 0.00 0.0 6230 Urban Renewal 76,249.81 60,000.00 70,000.00 73,500.0 6240 Beautification and Land Rehabilitation 20,097.86 30,500.00 91,190.39 93,715.0 6241 Urban Area Weed Control 1,800.80 9,500.00 8,000.00 8,400.00 6242 TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420 5430	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	10,369.27	41,070.00	38,150.00	40,271.0
6230 Urban Renewal 76,249.81 60,000.00 70,000.00 73,500.0 6240 Beautification and Land Rehabilitation 20,097.86 30,500.00 91,190.39 93,715. 6241 Urban Area Weed Control 1,800.80 9,500.00 8,000.00 8,400.0 6242 TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1	5410 5420 5430	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	10,369.27	41,070.00	38,150.00	
6240 Beautification and Land Rehabilitation 20,097.86 30,500.00 91,190.39 93,715.3 6241 Urban Area Weed Control 1,800.80 9,500.00 8,000.00 8,400.0 6242 TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 1,800.80 30,500.00 91,190.39 93,715.3	5410 5420 5430 6100	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development	10,369.27 47,808.04	41,070.00 30,000.00	38,150.00 70,000.00	40,271.0 73,500.0
6241 Urban Area Weed Control 1,800.80 9,500.00 8,000.00 8,400.00 FOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420 5430 6100	OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	10,369.27 47,808.04	41,070.00 30,000.00	38,150.00 70,000.00 0.00	40,271.0 73,500.0
6242 FOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420 5430 6100 6220 6230	OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	10,369.27 47,808.04 0.00 76,249.81	41,070.00 30,000.00 0.00 60,000.00	38,150.00 70,000.00 0.00 70,000.00	40,271.0 73,500.0 0.0 73,500.0
FOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	5410 5420 5430 6100 6220 6230 6240	OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	10,369.27 47,808.04 0.00 76,249.81 20,097.86	41,070.00 30,000.00 0.00 60,000.00 30,500.00	38,150.00 70,000.00 0.00 70,000.00 91,190.39	40,271.0 73,500.0 0.0 73,500.0 93,715.3
	5410 5420 5430 6100 6220 6230 6240 6241	OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	10,369.27 47,808.04 0.00 76,249.81 20,097.86	41,070.00 30,000.00 0.00 60,000.00 30,500.00	38,150.00 70,000.00 0.00 70,000.00 91,190.39	40,271.0 73,500.0 0.0 73,500.0 93,715.3
	5410 5420 5430 6100 6220 6230 6240 6241	OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	10,369.27 47,808.04 0.00 76,249.81 20,097.86	41,070.00 30,000.00 0.00 60,000.00 30,500.00	38,150.00 70,000.00 0.00 70,000.00 91,190.39	40,271.0
	5410 5420 5430 6100 6220 6230 6240 6241 6242	Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	10,369.27 47,808.04 0.00 76,249.81 20,097.86	41,070.00 30,000.00 0.00 60,000.00 30,500.00	38,150.00 70,000.00 0.00 70,000.00 91,190.39	40,271.0 73,500.0 0.0 73,500.0 93,715.3

BUDGETED EXPENDITURE

Town Of Niverville

ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Regional Development- ERDC & WRBCFDC				
ndustrial Development- BBDC	127,900.73	116,200.00	118,200.00	124,110.00
Other Economic Development	-	-	-	-
Tourism				
Public Receptions	46,506.23	60,500.00	63,000.00	33,900.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	174,406.96	176,700.00	181,200.00	158,010.00
	174,400.90	176,700.00	161,200.00	156,010.00
RECREATION AND CULTURAL SERVICES	00110101	002 122 == 1		****
Recreation Commission & Administration	321,154.55	303,132.57	349,176.18	366,635.64
Community Centres and Halls	1,352,339.56	682,932.87	896,882.13	941,368.5
Swimming Pools and Beaches	20,156.39	14,500.00	16,300.00	17,115.00
Golf Courses	005 407 00	400,004,04	000 455 00	045.000.00
Skating Rinks and Arenas	205,167.30	160,281.24	209,155.68	215,923.4
Parks and Recreation Operating	76,327.51	100,755.07	127,820.54	126,337.5
Curling Rink	17,915.44	21,684.93	17,150.00	18,242.5
Museums				
Libraries		-	-	
Other Cultural Facilities				
	1,000,000,75	4 000 000 00	4 040 404 50	4 005 000 0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,993,060.75	1,283,286.68	1,616,484.53	1,685,622.68
FISCAL SERVICES				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
Reserve Provisions	3,187,828.81	1,151,372.00	1,364,372.00	1,124,372.0
Transfer to Capital - Page 13	41,221.33	-	-	-
Transfer to Utility - Page 6	40,940.43	_	-	_
Debenture Debt Charges - Page 11	200,987.11	108,676.16	47,093.35	197,466.5
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest	- 1	- 1	-	4,000.0
Other Debt Charges				
Other Fiscal Services		-	•	-
TOTAL FISCAL SERVICES - TO PAGE 1	3,470,977.68	1,260,048.16	1,411,465.35	1,325,838.5
TRANSFERS				
General Reserve	69,613.54	769,652.00	1,667,000.00	1,667,000.0
- Other Reserves	404,812.81	1,990,000.00	3,468,259.00	3,468,259.0
- Gas Tax	2,947,507.21	1,390,000.00	1,025,000.00	1,025,000.0
	3,099,609.66	-	280,000.00	
- Water Infrastructure		-	-	-
 Water Infrastructure Sewer Infrastructure 	- 1			235,060.0
	96,714.10	93,000.00	235,060.00	
- Sewer Infrastructure - Replacement reserve	96,714.10 21,137.12			
- Sewer Infrastructure - Replacement reserve - Capital Development	21,137.12	383,500.00	533,375.00	533,375.0
- Sewer Infrastructure - Replacement reserve				533,375.0 189,200.0
Sewer InfrastructureReplacement reserveCapital DevelopmentProtective Equipment	21,137.12 126,840.97	383,500.00 171,650.00	533,375.00 189,200.00	533,375.0 189,200.0

UTILITY OPERATING FUND - SEWER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	REVENUE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 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	683,345.83	650,000.00	680,000.00	680,000.00
	- Commercial				
	SERVICE CHARGE	45,835.24	43,000.00	46,000.00	46,921.00
Discounts, Refunds and Cance	ellations				
Net Consumer Revenue - Sub	Total	729,181.07	693,000.00	726,000.00	726,921.00
Penalties		7,102.07	7,000.00	7,000.00	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	y - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Su	· •				
TOTAL REVENUE		736,283.14	700,000.00	733,000.00	726,921.00
	EXPENDITURE				
WATER SUPPLY					
Administration					
Customer Billings and Collection	ons			0.00	0.00
Purification and Treatment				0.00	0.00
Wells				0.00	0.00
Service of Supply - Garage an	d Equipment			0.00	0.00
Transmissions and Distribution	1			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
0514/402 00/150200	DIODOGA				
SEWAGE COLLECTION AND	DISPOSAL	******	64 /55	64 555 53	01.001.00
Administration		23,800.50	31,400.00	31,200.00	31,824.00
Sewage Collection System		196,058.97	279,000.00	256,000.00	300,390.00
Sewage Lift Station		37,079.01	64,700.00	104,400.00	72,624.00
Sewage Treatment and Dispos					
Other Sewage Collection and	Disposal Costs				
Connections - House Sewer				*****	10 (55)
TOTAL		256,938.48	375,100.00	391,600.00	404,838.00
TRANSFER TO CAPITAL - Pa	age 13				
TRANSFERS TO RESERVES		¥ 			
	B/L				
	B/L				
TOTAL		0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGE	ES - Page 12				
OTHER LONG-TERM DEBT (CHARGES - Page 12				
TRANSFERS					
Deferred Surplus re Deficit, 20	003 - Paga 0			1	
Deferred Surplus re By-Law C		000 000 00	0.000.00	400 000 00	400 000 00
Transfer to Reserve - Sewer U	Julity	200,000.00		100,000.00	102,000.00
TOTAL		200,000.00	8,698.00	100,000.00	102,000.00
TOTAL EXPENDITURE		456,938.48	383,798.00	491,600.00	506,838.00
NET OPERATING SURPLUS	/(DEFICIT)	279,344.66	316,202.00	241,400.00	220,083.00

UTILITY OPERATING FUND-WATER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 NextYear Budgeted
WATER CONSUMER SALES - Residential	588,909.27	605,000.00	605,000.00	635,250.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial		-		
- Municipal and Schools	20,400,00		22 222 22	45.047.04
- Service Charge SEWER SERVICE CHARGES - Residential	39,400.69	36,000.00	39,000.00	45,817.00
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	628,309.96	641,000.00	644,000.00	681,067.0
Penalties	5,594.29	5,377.00	5,300.00	5,781.0
Hydrant Rentals	0.00	0.00	0.00	0.0
Installation Service	0.00	0.00	0.00	0.0
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.0
Other Revenue	72,295.54	52,000.00	50,500.00	64,377.0
Transfer from Revenue Fund - Page 5	40,940.43		0.00	0.0
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.0
Transfer from Accumulated Surplus				
TOTAL REVENUE	747,140.22	698,377.00	699,800.00	751,225.0
EXPENDIT	URE			
WATER SUPPLY		47.000		
Administration	23,464.52	47,065.00	47,065.00	50,290.0
Customer Billings and Collections Purification and Treatment	0.00	4,000.00	4,000.00	4,200.0
Purification and Treatment Wells	145,282.50	174,810.00	154,010.00	166,331.0
vvens Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	89,652.70	90,000.00	127,700.00	82,716.0
Connections - Water	00,002.70	30,000.00	0.00	0.0
TOTAL	258,399.72	315,875.00	332,775.00	303,537.0
SEWAGE COLLECTION AND DISPOSAL				
			1	
Administration Sewage Collection System		-		
Sewage Collection System Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
	0.00	0.00	0.00	0.0
TOTAL				
	0.00	0.00		
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00		
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVESB/L	0.00	0.00		
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES				
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/LB/L	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVESB/L TOTAL	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L TOTAL DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L TOTAL DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00		
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00	150,000.00 150,000.00	0.0
TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00	150,000.00	0.0

CALCULATION OF TAX LEVIES Town Of Niverville

ſ	Assessments		Expenditures			Revenues						
Regulstion Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Farm/Residential												
Foundation - ESL	38,756,410		1,225,720	39,982,130	311,937.00	83.55	312,020.55	7.804	302,455.02	9,565.52		312,020.54
SPECIAL HSD	331,469,180		2,372,120	333,841,300	3,870,214.00	8.19	3,870,222.19	11.593	3,842,722.20	27,499.99		3,870,222.19
Hospital District	.,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-							
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisiton					4,182,151.00	91,74	4,182,242.74		4,145,177.22	37,065.51		4,182,242.7
Debenture Debt Charges:					1,102,101,00		.,					
General Reserve									0.00	0.00		0.0
Debenture Debt Charges:	-							FRT				0.0
Special Area Levies:					<u></u>							
Municipal Affairs	334,259,120		2,372,120	336,631,240	78,951.00	157.35	79,108.35	0.235	78,550.90	557.45	T	79,108.3
Municipal Alfalis	334,233,120		2,372,120	330,031,240	70,301.00	107.00	0.00	0.00	0.00			0.00
Waste Mgt BL 826-20					248,640.00		248,640.00	pp	247,240.00	1,400.00		248,640.00
Waste Migt BL 620-20					0.00		0.00	pp	0.00	1,100,00		0.0
					0.00		0.00		0.00			0.0
					0.00		0.00	pp	0.00			0.0
					0.00		0.00		0.00			0.0
								pp	40,940.43			40,940.4
Debenture Debt - LID #12					40,940.43		40,940.43	pp	6,152.92			6,152.9
Debenture Debt - LID #12					6,152.92		6,152.92	pp				0,152.9
					0.00		0.00	pp	0.00			0.0
					0.00		0.00	pp	0.00			
					0.00		0.00	pp	0.00			0.00
					19 - 11		0.00	pp	0.00			0.00
Special Svcs BL 354-90	334,259,120	61,798,860	1,314,700	397,372,680	1,245,365.98	0.00	1,245,365.98	3.134	1,241,245.71	4,120.27		1,245,365.98
Reserve Funds:					200 000 00	77.40	000 077 40	0.832	278,103.59	1,973.60		280,077.19
General Reserve	334,259,120		2,372,120	336,631,240	280,000.00	77.19	280,077.19		164,121.23	1,164.71		165,285.94
Machinery Reserve	334,259,120		2,372,120	336,631,240	165,000.00	285.93	165,285.93	0.491		635.73		90,217.17
Protective Reserve	334,259,120		2,372,120	336,631,240	90,000.00	217.17	90,217.17	0.268	89,581.44	1,482.58		210,394.53
Road Reconstruction	334,259,120		2,372,120	336,631,240	210,000.00	394.53	210,394.53	0.625	208,911.95			
Admin Building Reserve	334,259,120		2,372,120	336,631,240	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	334,259,120		2,372,120	336,631,240	110,000.00	415.05	110,415.05	0.328	109,636.99	778.06		110,415.0
Facility Reserve	334,259,120		2,372,120	336,631,240	250,000.00	790.27	250,790.27	0.745	249,023.04	1,767.23		250,790.27
General Municipal:					7g	140						
Rural Area												
At Large	334,259,120		2,372,120	336,631,240	2,231,464.85	3,429.95	2,234,894.80	6.639	2,219,146.30	15,748.50		2,234,894.80
Business Tax, Fees				0	8,313.00	0.00	8,313.00		8,313.00			8,313.00
Other Revenue					2,987,331.14		2,987,331.14				2,987,331.14	2,987,331.14
Other Revenue - Reserves					\$7,666,394.00		7,666,394.00				7,666,394.00	7,666,394.00
Budgeted Deficit									11			
					4,956,515.18		4,956,515.18		1 0 40 007 70	00 000 10	40.050.705.44	45 004 000 7
Total General Municipal					15,618,553.32	5,767.44	15,624,320.76		4,940,967.50	29,628.13	10,653,725.14	15,624,320.7
Totals					19,800,704.32	5 850 18	19,806,563.50	13.297	9.086.144.72	66.693.64	10.653,725,14	19.806.563.5

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2023

Part 1 - Grants in Lieu of Taxes

	1,146,400	1,225,720		65,293.63	1,400.00	
10		1,057,420	29.560	31,257.34	0.00	31,257.3
31295			32.694	741.83	0.00	741.8
36640	87,850		24.890	2,186.59	140.00	2,326.5
33870	101,170		24.890	2,518.12	140.00	2,658.1
33865	93,110		24.890	2,317.51	140.00	2,457.
33860	94,150		24.890	2,343.39	140.00	2,483.
33855	91,810		24.890	2,285.15	140.00	2,425.1
33850	91,810		24.890	2,285.15	140.00	2,425.1
33700		145,610	32.694	4,760.57	0.00	4,760.5
26520	83,930		24.890	2,089.02	140.00	2,229.0
21000	230,000		24.890	5,724.70	0.00	5,724.7
8400	86,810		24.890	2,160.70	140.00	2,300.7
1210	93,960		24.890	2,338.66	140.00	2,478.6
1205	91,800		24.890	2,284.90	140.00	2,424.9
Covernment of Agency	Faith/Residential	Other	Willi Kate	Amount	Frontage	Total
Government or Agency	Assess Farm/Residential	Other	Mill Rate	Amount	Frontage	Total

Total - Pages 1, 8

66,693.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	259,372
Manitoba (Community Spaces)	Recreation	0
Manitoba (Larviciding)	Pest Control	0
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	25,000
MMSM & WRARS	Recycling	140,000
Manitoba (Municipal Programs Grant)	Infrastructure	0
Manitoba Hydro (Bipole III)	Development/Recreation	220,000
R.M. of Hanover	Recreation	0
Canada (Federal Government)	Enabling Accessibility	20,000
Canada (ICIP2)	Community Resource Centre	0
Manitoba (ICIP2)	Community Resource Centre	0

Total - Page 2

664,372.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
N				

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

art 1 - Debenture De			Opening	Discipal.	Olasia - Balansa	luta as at	Total Dovement	Frontage	Other-Per parcel	Mill Rate -Net Requirement	Area to be Levied
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other-Fer parcer	Requirement	Levicu
ow Wing Water	659-08	2027	205,229.27	29,877.02	175,352.25	11,063.41	40,940.43		40,940.43		LID# 12
ow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		6,152.92		LID# 12
			-								
		ar.									
			205,229.27	29,877.02	175,352.25	11,063.41	47,093.35	0.00	47,093.35	0.00	
rt 2 - Summary (by	area) - to be carried for	ward - Pag	e 8 vise Exempt	Grant		ī	Total	Raised By	Raised by Other		
ea to be Levied	Taxable Assessment		sessment	Assessment	Total Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
OS 12 to 15					0		47,093.35		47,093.35		
					0						
						Į					
	100					r					

CAPITAL BUDGET

Town Of Niverville

For the Year 2023

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 Washroom Project	75,000			75,000	
Sewer Utility Improvements	1,220,000			1,220,000	
Operations Equipment	235,060			235,060	
Protective Equipment	189,200			189,200	
Community Beautification	283,375			283,375	
Recreation Dev (Parks, Baseball, Soccer, Arena)	268,500			268,500	
Road Reconstruction & Sidewalks	645,000			645,000	
Wetlands	70,000			70,000	
Fire Department Tanker	250,000			250,000	
Snow Removal Reserve	25,000			25,000	
RCMP Detachment	1,000,000			1,000,000	
Community Resource Centre	1,553,259			1,553,259	
Office Improvments	50,000			50,000	
Road Projects	1,025,000			1,025,000	
Water System Improvements	1,280,000			280,000	1,000,000
Lake Restoration, Arena Project, ED Grant	297,000			297,000	
Fire Hall	200,000			200,000	
	8,666,394				
	TOTAL	0			

Page 5 0 7,666,394 Part 2

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

1,000,000

	General Fun	d Transfers	Utility Fu	ind Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserve	1,667,000				2,229,084
Machinery	235,060				246,786
Protective	189,200				189,922
Recreation	268,500				270,795
Admin & Furniture	50,000				81,369
Road	645,000				775,181
Capital	533,375				811,236
Community Resource Centre	1,553,259				1,553,259
Gas Tax	1,025,000				1,265,156
Water	280,000				284,460
Fair					(
Remembrance					
W. Church					
Sewer	1,220,000				1,449,042
Water Debenture Reserve					(
	7,666,394		-0		*
	Page 2	(
	-	Part 1	0		

Page 6 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	1,000,000			87,185	20 years
TOTAL - Part 1 \$				\$ 87,185	

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

CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2023

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure								
Operations Equipment	- Large Equipment Replacement - Purchase new dump truck - New lawnmower							
Protective Equipment	- Purchase new radios, water rescue equipment, water tank replacement - New turn-out gear - Allocation for Replacement of E1/E2/R1							
Community Beautification	- Community in Blooms Projects - Tanker Replacement for Fire Department - RV Park Enhancements - Replacement of Main Street Christmas Lights - Additional Security Cameras throughout community							
Recreation Development	- Park Improvements - Grant, Opa's, Station Lands - Dog Park Improvements - CRRC Soundproofing Improvements - Equipment Replacement - Coolant Replacement at Centennial							
Administration Building & Office	- HVAC Replacement at 329 Bronstone							
Road Re-Construction & Sidewalks	- Continued redevelopment and reconstruction of numerous sidewalks - Savings for Main Street Re-Design & Build - Station Road Re-build - 4th Avenue South Re-build							
General Reserve	- Continuation of award winning Wetlands park development project - Centennial Arena Washroom Improvement Project - Reserve for Snow Removal - Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall							
Community Resource Centre	- Mortgage Payment for CRRC - Line of Credit Payments for CRRC							
Fair Insurance	- No plans for 2023							
Gas Tax	- Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion							
Lagoon Equipment	- Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain							
Water Source Project	- Valve replacements - Watermain Additions of 2 Blocks - WTP Expansion							
Departmental Use Only	Adopted by Resolution of Council							
	(Head of Council)							

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town Of Niverville

PURPOSE		CAPITAL EX	(PENDITURE (Mark	Priority 1, 2, 3, etc)		SOURCE OF FUNDS				
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Debenture Sales	Other	
Administration	50,000	50,000	50,000	50,000	50,000	250,000	250,000	0	0		
Recreation	92,000	94,000	96,000	98,000	100,000	480,000	0	480,000	0		
Protection	300,000	74,000	1,000,000	78,000	80,000	1,532,000	0	1,532,000	0		
Road Reconstruction	300,000	1,300,000	300,000	1,300,000	300,000	3,500,000	1,500,000	1,000,000	0	1,000,00	
Sidewalks	150,000	75,000	75,000	75,000	75,000	450,000	0	450,000	0		
Public Works & Facilities Equipment	92,000	95,000	98,000	101,000	104,000	490,000	0	490,000	0		
Water Utility	2,000,000	0	500,000	500,000	0	3,000,000	0	1,000,000	1,000,000	1,000,00	
Sewer Utility	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000		
						0					
	3,984,000	2,688,000	3,119,000	3,202,000	1,709,000	14,702,000	1,750,000	4,952,000	6,000,000	2,000,00	
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING	350,000	350,000	350,000	350,000	350,000	1,750,000					
RESERVES	634,000	838,000	1,769,000	1,352,000	359,000	4,952,000					
DEBENTURE SALES	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000					
OTHER	1,000,000	500,000	0	500,000	0	2,000,000					
	3,984,000	2,688,000	3,119,000	3,202,000	1,709,000	14,702,000					

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