

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2023

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of <u>Sewer</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of <u>Water</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2023

REVENUE

	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Tax Levy - Page 8	8,653,677.27	8,622,183.55	9,086,144.72	9,615,838.72
Grants in Lieu of Taxes - Page 8	67,615.85	67,616.98	66,693.64	72,696.07
Sub-total	8,721,293.12	8,689,800.53	9,152,838.36	9,688,534.79
School Requisitions (deduct) - Page 8	4,182,151.00	4,182,151.00	4,182,151.00	4,182,151.00
Municipal Taxes and Grants in Lieu of Taxes	4,539,142.12	4,507,649.53	4,970,687.36	5,506,383.79
Other Revenue - Page 2	4,856,684.98	2,622,963.48	2,987,331.14	2,778,315.84
Transfers from Accumulated Surplus & Reserves - Page 2	7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.00
Total Municipal Revenue	16,915,516.82	12,192,415.01	15,624,412.50	15,447,533.63

EXPENDITURE

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	1,146,618.00
Transportation Services	1,536,025.11	1,429,069.50	1,551,022.82	1,779,525.00
Environmental Health Services	483,005.32	373,995.66	430,851.07	436,644.00
Public Health and Welfare Services	10,369.27	41,070.00	38,150.00	40,271.00
Environmental Development Services	145,956.51	130,000.00	239,190.39	249,115.39
Economic Development Services	174,406.96	176,700.00	181,200.00	158,010.00
Recreation and Cultural Services	1,993,060.75	1,283,286.68	1,616,484.53	1,685,622.68
Fiscal Services	3,470,977.68	1,260,048.16	1,411,465.35	1,325,838.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	6,944,195.40	5,061,802.00	\$ 7,666,394.00	7,117,894.00
Total Basic Expenditure	16,859,544.20	12,187,909.71	15,618,553.32	15,443,533.63
Allowance For Tax Assets - Page 8	4,469.50	4,505.30	5,859.18	4,000.00
Total Municipal Expenditure	16,864,013.70	12,192,415.01	15,624,412.50	15,447,533.63
Net Operating Surplus (Deficit)	51,503.12	-	0.00	(0.00)

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

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Town Of Niverville
For the Year 2023

			2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Other Revenue						
Taxes Added			430,076.69	0.00	0.00	0.00
Licenses	- 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
Permits	- Building	Residential	91,674.61	100,000.00	95,000.00	96,900.00
		Accessory	7,454.28	5,000.00	5,000.00	5,250.00
		Renovations	4,176.72	2,500.00	2,500.00	2,625.00
		Commercial	10,367.30	5,000.00	5,000.00	5,250.00
		Sewer	220.00	0.00	0.00	0.00
	- Variation		7,000.00	6,000.00	6,000.00	6,300.00
	- Conditional Use		8,700.00	5,000.00	5,000.00	5,250.00
Fines			20,905.77	3,500.00	5,500.00	2,000.00
Sales of Service	- General Government		53,075.17	31,000.00	31,500.00	28,700.00
	- Protective		4,945.00	1,500.00	1,500.00	1,575.00
	- Transportation		61,685.85	9,800.00	10,094.00	10,598.70
	- Environmental Health		31,750.00	45,000.00	45,000.00	47,250.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		164,549.12	126,000.00	183,000.00	192,150.00
	- Recreation Facilities		667,107.65	548,900.00	689,000.00	722,700.00
			0.00	0.00	0.00	0.00
Sales of Goods			79,264.75	0.00	0.00	0.00
Rentals			2,200.00	2,100.00	2,100.00	2,205.00
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			188,375.49	87,000.00	67,000.00	51,600.00
Tax and Redemption Penalties			195,265.51	153,000.00	133,000.00	132,600.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			886,265.14	827,791.48	886,265.14	886,265.14
Conditional Transfers (Page 9)	- Federal Government		390,733.18	259,372.00	259,372.00	259,372.00
	- Provincial Government		714,531.59	25,000.00	45,000.00	45,000.00
	- Local Government					
	- 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	0.00
Other Income	Other		458,374.03	25,000.00	145,000.00	130,000.00
	Sale of surplus land		0.00	0.00	0.00	0.00
Total Other Revenue - Page 1			4,856,684.98	2,622,963.48	2,987,331.14	2,778,315.84
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.00
Total Transfers - Page 1			7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			12,376,374.70	7,684,765.48	10,653,725.14	9,941,149.84

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2023

		2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	120,898.67	120,745.28	137,748.29	144,639.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	656,548.15	690,508.39	833,093.16	850,177.00
12150	Office	269,039.00	272,455.00	293,555.00	308,228.00
12160	Legal	22,105.79	30,500.00	30,500.00	31,650.00
12170	Audit	16,183.75	15,000.00	17,000.00	17,850.00
12180	Assessment	73,428.00	73,428.00	78,951.00	82,899.00
12400	Taxation	7,294.93	3,450.00	5,450.00	5,723.00
13000	Other General Government				
13100	Elections	3,350.90	6,500.00	0.00	0.00
13200	Conventions	4,558.06	6,100.00	18,000.00	18,900.00
13300	Damage Claims and Liability Insurance	44,058.52	51,500.00	59,500.00	62,475.00
13400	Intergovernmental Relations	27,082.67	25,500.00	28,500.00	29,926.00
13500	Grants	225,505.09	356,700.00	174,500.00	182,025.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,470,053.53	1,652,386.67	1,676,797.46	1,734,492.00
19910	Recoveries (deduct) - Utility	-26,838.39	-53,565.00	-57,565.00	-60,443.00
19920	- Interdepartmental	-47,851.54	-78,581.55	-161,956.30	-170,054.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,395,363.60	1,520,240.12	1,457,276.16	1,503,995.00
PROTECTIVE SERVICES					
21000	Police	345,905.37	502,200.00	566,151.25	678,302.00
24000	Fire	195,816.07	195,606.00	208,358.78	218,703.00
25000	Emergency Measures				
25100	Emergency Measures Organization	47,665.92	51,000.00	26,000.00	31,250.00
25200	Flood Control	975.00	5,000.00	5,000.00	5,250.00
25400	EMR	48,030.37	40,535.00	45,835.00	48,128.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	50,991.88	69,957.95	139,487.23	60,375.00
	By-Law Services	16,267.16	29,398.64	27,686.73	96,210.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	531.83	18,000.00	8,000.00	8,400.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		706,183.60	911,697.59	1,026,518.99	1,146,618.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	10,512.32	29,000.00	51,000.00	53,550.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and					
32300	Benefits	566,049.93	543,887.50	584,832.82	614,274.00
32010	- Equipment Fuel	92,710.99	75,800.00	94,850.00	99,593.00
32020	- Equipment Repairs and Maintenance	101,547.41	82,150.00	103,700.00	108,885.00
32020	- Equipment Insurance and Registration	21,287.88	21,500.00	25,500.00	26,775.00
32030	- Workshop and Yard Operations	68,046.36	98,750.00	97,200.00	102,061.00
32300	- Recoveries	-85,918.63	-61,198.00	-54,760.00	-57,498.00
	-				
32310	Road Maintenance				
32310	- Materials	93,970.07	85,000.00	90,000.00	94,500.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	331,234.89	300,000.00	285,000.00	450,000.00
Transportation Services Sub-Total Forward to Page 4		1,199,441.22	1,174,889.50	1,277,322.82	1,492,140.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2023

		2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,199,441.22	1,174,889.50	1,277,322.82	1,492,140.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	63,372.25	50,000.00	55,000.00	57,750.00
32340	Ditches and Road Drainage	0.00	0.00	0.00	0.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	12,428.53	10,000.00	10,000.00	10,500.00
32370	- Rentals	126,424.79	89,000.00	70,000.00	73,500.00
	- _____				
32400	Bridges and Culverts	14,168.71	15,000.00	15,000.00	15,750.00
32500	Street Lighting	101,781.45	82,680.00	116,200.00	122,010.00
32600	Traffic Services	18,408.16	7,500.00	7,500.00	7,875.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,536,025.11	1,429,069.50	1,551,022.82	1,779,525.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	139,537.31	120,524.00	139,000.00	145,950.00
43300	Nuisance Grounds	107,902.43	100,000.00	117,000.00	122,850.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling and Composting	235,565.58	153,471.66	174,851.07	167,844.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		483,005.32	373,995.66	430,851.07	436,644.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	9,711.01	40,320.00	37,400.00	39,271.00
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		10,369.27	41,070.00	38,150.00	40,271.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	47,808.04	30,000.00	70,000.00	73,500.00
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	73,500.00
6240	Beautification and Land Rehabilitation	20,097.86	30,500.00	91,190.39	93,715.39
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		145,956.51	130,000.00	239,190.39	249,115.39

UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville
For the Year 2023

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 Cancellations				
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 - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	736,283.14	700,000.00	733,000.00	726,921.00

EXPENDITURE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
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	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 Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	256,938.48	375,100.00	391,600.00	404,838.00
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	200,000.00	8,698.00	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

For the Year 2023

REVENUE	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				
- Service Charge	39,400.69	36,000.00	39,000.00	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	628,309.96	641,000.00	644,000.00	681,067.00
Penalties	5,594.29	5,377.00	5,300.00	5,781.00
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	72,295.54	52,000.00	50,500.00	64,377.00
Transfer from Revenue Fund - Page 5	40,940.43		0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	747,140.22	698,377.00	699,800.00	751,225.00

EXPENDITURE				
WATER SUPPLY				
Administration	23,464.52	47,065.00	47,065.00	50,290.00
Customer Billings and Collections	0.00	4,000.00	4,000.00	4,200.00
Purification and Treatment	145,282.50	174,810.00	154,010.00	166,331.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	89,652.70	90,000.00	127,700.00	82,716.00
Connections - Water			0.00	0.00
TOTAL	258,399.72	315,875.00	332,775.00	303,537.00
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	3,099,801.11	30,000.00	150,000.00	0.00
TOTAL	3,099,801.11	30,000.00	150,000.00	0.00
TOTAL EXPENDITURE	3,358,200.83	345,875.00	482,775.00	303,537.00
NET OPERATING SURPLUS /(DEFICIT)	-2,611,060.61	352,502.00	217,025.00	447,688.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2023

	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
Requisition Taxes:												
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 Requisition					4,182,151.00	91.74	4,182,242.74		4,145,177.22	37,065.51		4,182,242.74
Debtenture Debt Charges:												
General Reserve									0.00	0.00		0.00
Debtenture Debt Charges:								FRT				0.00
Special Area Levies:												
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		79,108.35
							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
					0.00		0.00	pp				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
Debtenture Debt - LID #12					40,940.43		40,940.43	pp	40,940.43			40,940.43
Debtenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			6,152.92
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
					0.00		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:												
General Reserve	334,259,120		2,372,120	336,631,240	280,000.00	77.19	280,077.19	0.832	278,103.59	1,973.60		280,077.19
Machinery Reserve	334,259,120		2,372,120	336,631,240	165,000.00	285.93	165,285.93	0.491	164,121.23	1,164.71		165,285.94
Protective Reserve	334,259,120		2,372,120	336,631,240	90,000.00	217.17	90,217.17	0.268	89,581.44	635.73		90,217.17
Road Reconstruction	334,259,120		2,372,120	336,631,240	210,000.00	394.53	210,394.53	0.625	208,911.95	1,482.58		210,394.53
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		110,415.05
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:												
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												
					4,956,515.18		4,956,515.18					
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	15,624,320.77
Totals					19,800,704.32	5,859.18	19,806,563.50	13.297	9,086,144.72	66,693.64	10,653,725.14	19,806,563.51

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2023

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	91,800		24.890	2,284.90	140.00	2,424.90
1210	93,960		24.890	2,338.66	140.00	2,478.66
8400	86,810		24.890	2,160.70	140.00	2,300.70
21000	230,000		24.890	5,724.70	0.00	5,724.70
26520	83,930		24.890	2,089.02	140.00	2,229.02
33700		145,610	32.694	4,760.57	0.00	4,760.57
33850	91,810		24.890	2,285.15	140.00	2,425.15
33855	91,810		24.890	2,285.15	140.00	2,425.15
33860	94,150		24.890	2,343.39	140.00	2,483.39
33865	93,110		24.890	2,317.51	140.00	2,457.51
33870	101,170		24.890	2,518.12	140.00	2,658.12
36640	87,850		24.890	2,186.59	140.00	2,326.59
31295		22,690	32.694	741.83	0.00	741.83
10		1,057,420	29.560	31,257.34	0.00	31,257.34
	1,146,400	1,225,720		65,293.63	1,400.00	

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

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 2023

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	205,229.27	29,877.02	175,352.25	11,063.41	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

205,229.27	29,877.02	175,352.25	11,063.41	47,093.35	0.00	47,093.35	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LIDS 12 to 15				0
				0

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
47,093.35		47,093.35	

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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		
			Page 6	7,666,394	
				Part 2	1,000,000
					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	1,667,000				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					0
Remembrance					0
W. Church					0
Sewer	1,220,000				1,449,042
Water Debenture Reserve					0
	7,666,394				
	Page 2	0			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		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	0
Recreation		92,000	94,000	96,000	98,000	100,000	480,000	0	480,000	0	0
Protection		300,000	74,000	1,000,000	78,000	80,000	1,532,000	0	1,532,000	0	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	1,000,000
Sidewalks		150,000	75,000	75,000	75,000	75,000	450,000	0	450,000	0	0
Public Works & Facilities Equipment		92,000	95,000	98,000	101,000	104,000	490,000	0	490,000	0	0
Water Utility		2,000,000	0	500,000	500,000	0	3,000,000	0	1,000,000	1,000,000	1,000,000
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
							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	2,000,000

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									
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