

TOWN OF NIVERVILLE

By-Law No. 822-20

Financial Plan for 2020

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

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

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

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

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

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

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

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

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

ESTIMATES

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

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

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

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

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


CONTROLLABLE PURPOSES

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


PAYMENT OF TAXES

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

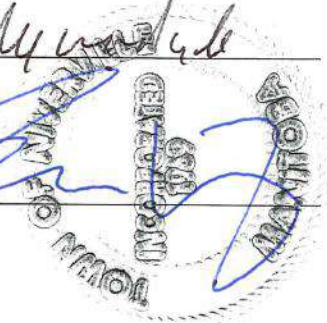
DONE AND PASSED in Council assembled at the Council Chambers of the Town of Niverville, in the Province of Manitoba this day of April A.D. 2020.



Mayor



CAO



Given 1st Reading this 17th day of March A.D. 2020.

Given 2nd Reading this 21st day of April A.D. 2020.

Given 3rd Reading this 21st day of April A.D. 2020.

Certified a true copy of By-law No. 822-20 of the Town of Niverville, given 3rd reading on the 21st day of April A.D. 2020.

Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2020

REVENUE

	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Tax Levy - Page 8	7,326,893.48	7,319,169.93	7,464,194.28	7,778,616.51
Grants in Lieu of Taxes - Page 8	67,656.22	67,656.22	66,662.60	65,584.89
Sub-total	7,394,549.70	7,386,826.15	7,530,856.88	7,844,201.40
School Requisitions (deduct) - Page 8	3,855,815.51	3,855,586.00	3,859,653.00	3,859,653.00
Municipal Taxes and Grants in Lieu of Taxes	3,538,734.19	3,531,240.15	3,671,203.88	3,984,548.40
Other Revenue - Page 2	9,075,382.63	21,407,092.77	16,004,875.93	1,955,298.27
Transfers from Accumulated Surplus & Reserves - Page 2	3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
Total Municipal Revenue	15,721,227.07	28,852,193.92	22,946,229.82	9,209,996.67

EXPENDITURE

General Government Services	1,020,929.77	1,055,211.16	1,087,320.91	1,094,849.00
Protective Services	556,113.01	548,973.85	577,138.03	573,331.00
Transportation Services	1,046,585.61	1,515,346.58	1,564,922.69	1,594,380.00
Environmental Health Services	342,755.93	309,159.98	339,750.00	332,265.00
Public Health and Welfare Services	30,041.52	53,290.00	63,100.00	64,597.00
Environmental Development Services	75,736.82	123,895.00	172,800.00	176,256.00
Economic Development Services	156,086.71	156,850.00	164,100.00	191,582.00
Recreation and Cultural Services	7,450,948.04	20,098,720.90	14,608,154.92	789,882.42
Fiscal Services	2,420,183.62	1,073,865.84	1,094,865.83	1,122,561.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	2,606,805.46	3,913,861.00	\$ 3,270,150.00	3,270,150.00
Total Basic Expenditure	15,706,186.49	28,849,174.31	22,942,302.39	9,209,853.98
Allowance For Tax Assets - Page 8	3,019.61	3,019.61	3,927.43	4,000.00
Total Municipal Expenditure	15,709,206.10	28,852,193.92	22,946,229.81	9,213,853.98
Net Operating Surplus (Deficit)	12,020.97	-	0.00	(3,857.31)

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="center"><i>[Signature]</i> (Head of Council)</p> <p align="center"><i>[Signature]</i> (Chief Administrative Officer)</p> <p align="center"><i>April 21 2020</i></p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town Of Niverville
For the Year 2020

			2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Other Revenue						
Taxes Added			311,305.73	0.00	0.00	0.00
Licenses						
	- Animal		4,200.00	5,000.00	4,000.00	4,080.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		1,050.00	0.00	0.00	0.00
	- Other		0.00	500.00	500.00	510.00
Permits						
	- Building	Residential	54,277.67	36,000.00	45,000.00	45,900.00
		Accessory	3,821.32	4,000.00	4,000.00	4,080.00
		Renovations	3,130.68	2,500.00	2,600.00	2,550.00
		Commercial	2,820.05	2,500.00	2,500.00	2,550.00
		Sewer	85.00	0.00	0.00	0.00
	- Variation		2,300.00	1,200.00	1,500.00	1,530.00
	- Conditional Use		4,200.00	2,500.00	3,000.00	3,060.00
Fines			12,082.55	14,500.00	8,000.00	2,000.00
Sales of Service						
	- General Government		27,879.43	19,450.00	202,291.96	204,227.80
	- Protective		1,490.00	2,000.00	1,500.00	1,530.00
	- Transportation		11,154.31	28,700.00	7,700.00	7,854.00
	- Environmental Health		52,960.00	60,000.00	45,000.00	1,020.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		54,248.55	75,500.00	60,000.00	61,200.00
	- Recreation Facilities		156,598.46	139,900.00	143,200.00	144,220.00
	- Sundry		0.00	0.00	0.00	0.00
Sales of Goods			4,201.59	0.00	0.00	0.00
Rentals			0.00	2,100.00	2,100.00	
Trailer Park						
	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			80,452.13	23,000.00	23,000.00	22,800.00
Tax and Redemption Penalties			150,832.83	167,000.00	128,000.00	127,500.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			736,810.80	759,500.27	766,291.47	766,291.47
Conditional Transfers						
	- Federal Government		2,766,433.87	8,048,095.00	5,848,095.00	248,095.00
(Page 9)	- Provincial Government		1,805,809.12	3,511,897.50	2,532,697.50	14,500.00
	- Local Government					
	- Other	Recycle Rebate	140,257.26	128,000.00	118,000.00	118,000.00
		Other	600.00	4,450.00	0.00	7,800.00
Other Income			2,706,881.28	6,369,000.00	6,056,000.00	184,000.00
		Sale of surplus land	0.00	0.00	0.00	0.00
Total Other Revenue - Page 1			9,076,382.83	21,407,092.77	16,004,875.93	1,855,288.27
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
Total Transfers - Page 1			3,107,110.25	3,913,861.00	3,270,150.00	3,270,150.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			12,182,492.88	25,320,953.77	19,275,025.93	5,225,448.27

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2020

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

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2020

		2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		766,079.45	1,290,346.58	1,369,922.69	1,395,480.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
32330	Sidewalks and Curbs	97,896.09	80,000.00	30,000.00	30,600.00
32340	Ditches and Road Drainage	5,118.19	12,500.00	7,500.00	7,650.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	12,480.14	7,500.00	7,500.00	7,650.00
32370	- Rentals	49,123.70	32,000.00	39,000.00	39,780.00
32400	Bridges and Culverts	15,907.75	18,000.00	17,000.00	17,340.00
32500	Street Lighting	76,564.51	67,000.00	81,000.00	82,620.00
32600	Traffic Services	23,415.78	8,000.00	13,000.00	13,260.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,046,585.61	1,515,346.58	1,564,922.69	1,594,380.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	148,473.21	131,800.00	153,000.00	156,060.00
43300	Nuisance Grounds	79,634.94	67,200.00	80,000.00	81,600.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling	114,647.78	110,159.98	106,750.00	94,605.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		342,755.93	309,159.98	339,750.00	332,265.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	29,383.26	52,540.00	62,350.00	63,597.00
5186					
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	658.26	750.00	750.00	1,000.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		30,041.52	53,290.00	63,100.00	64,597.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	6,838.73	29,195.00	72,300.00	73,746.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	26,524.84	38,000.00	52,000.00	53,040.00
6240	Beautification and Land Rehabilitation	36,300.99	48,200.00	41,000.00	41,820.00
6241	Urban Area Weed Control	6,072.26	8,500.00	7,500.00	7,650.00
6242					
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		75,736.82	123,895.00	172,800.00	176,256.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2020

ECONOMIC DEVELOPMENT SERVICES

	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
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Regional Development- ERDC & WRBCFDC				
Industrial Development- BBDC	72,335.64	76,850.00	90,100.00	91,902.00
Other Economic Development	36.86	-	-	50,000.00
Tourism				
Public Receptions	83,714.21	80,000.00	74,000.00	49,680.00
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	156,086.71	156,850.00	164,100.00	191,582.00

RECREATION AND CULTURAL SERVICES

Recreation Commission & Administration	140,417.49	181,861.39	175,490.72	179,001.00
Community Centres and Halls	6,949,376.00	19,585,820.40	14,111,933.96	290,517.58
Swimming Pools and Beaches	19,883.89	16,500.00	17,500.00	17,850.00
Golf Courses				
Skating Rinks and Arenas	242,057.79	206,239.15	202,263.16	209,482.42
Parks and Recreation Operating	83,843.43	84,649.96	80,367.08	71,742.42
Curling Rink	15,389.44	23,650.00	20,600.00	21,289.00
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Museums				
Libraries				
Other Cultural Facilities				
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	7,450,948.04	20,098,720.90	14,608,154.92	789,882.42

FISCAL SERVICES

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	2,147,140.39	899,095.00	920,095.00	921,095.00
Transfer to Capital - Page 13	104,425.32	-	-	-
Transfer to Utility - Page 6	-	-	-	-
Debenture Debt Charges - Page 11	168,617.91	174,770.84	174,770.83	197,466.56
Other Long-term debt charges -- Page 11				
Tax discount and short-term loan interest	-	-	-	4,000.00
Other Debt Charges				
Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1	2,420,183.62	1,073,865.84	1,094,865.83	1,122,561.56

TRANSFERS

General Reserve	807,658.92	1,812,500.00	1,025,000.00	1,025,000.00
- Other Reserves	1,228,101.44	981,000.00	859,000.00	859,000.00
- Gas Tax	-	575,000.00	322,000.00	322,000.00
- Water Infrastructure	-	100,000.00	250,000.00	250,000.00
- Replacement reserve	60,549.71	86,000.00	181,500.00	181,500.00
- Capital Development	30,229.64	159,000.00	333,500.00	333,500.00
- Protective Equipment	225,790.82	170,361.00	153,650.00	153,650.00
- Recreation	254,474.93	230,000.00	145,500.00	145,500.00
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TOTAL TRANSFERS - TO PAGE 1	2,806,805.46	3,913,861.00	3,270,150.00	3,270,150.00

**UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2020

REVENUE	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
WATER CONSUMER SALES - Residential		0.00	0.00	0.00
- Commercial and Bulk		0.00	0.00	0.00
- Industrial		0.00	0.00	0.00
- Federal and Provincial		0.00	0.00	0.00
- Municipal and Schools		0.00	0.00	0.00
SEWER SERVICE CHARGES - Residential	556,944.87	505,905.00	560,000.00	560,000.00
- Commercial				
SERVICE CHARGE	36,071.11	28,479.80	36,000.00	36,721.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	593,015.98	534,384.80	596,000.00	596,721.00
Penalties	7,290.75	6,000.00	6,000.00	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue				
Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	600,306.73	540,384.80	602,000.00	596,721.00

EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	30,783.17	26,800.00	24,200.00	24,684.00
Sewage Collection System	57,003.71	152,000.00	198,000.00	235,620.00
Sewage Lift Station	38,488.09	46,150.00	83,250.00	51,153.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	126,274.97	224,950.00	305,450.00	311,457.00
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
_____ B/L _____				
_____ B/L _____				
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to Reserve - Sewer Utility	0.00	98,018.60	79,134.00	80,717.00
TOTAL	0.00	98,018.60	79,134.00	80,717.00
TOTAL EXPENDITURE	126,274.97	322,968.60	384,584.00	392,174.00
NET OPERATING SURPLUS /(DEFICIT)	474,031.76	217,416.00	217,416.00	204,547.00

**UTILITY OPERATING FUND-WATER
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2020

REVENUE	2019 Last Year Actual	2019 Last Year Budgeted	2020 This Year Budgeted	2021 Next Year Budgeted
WATER CONSUMER SALES - Residential	483,702.59	436,480.00	468,979.00	492,428.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES - Residential				
- Commercial				
SERVICE CHARGE	31,854.43	29,244.18	31,936.00	33,533.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	515,557.02	465,724.18	500,915.00	525,981.00
Penalties	5,531.55	4,500.00	4,250.00	4,463.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	47,454.64	23,810.00	24,000.00	0.00
Transfer from Revenue Fund - Page 5	0.00		0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	568,543.21	493,834.16	529,165.00	530,424.00
EXPENDITURE				
WATER SUPPLY				
Administration	34,238.50	21,200.00	21,200.00	22,356.00
Customer Billings and Collections	2,689.95	4,000.00	4,000.00	4,200.00
Purification and Treatment	122,418.55	135,761.00	115,061.00	124,286.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	179,609.60	137,000.00	155,500.00	42,540.00
Connections - Water			0.00	0.00
TOTAL	338,936.60	297,961.00	295,761.00	193,362.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL - Page 13	0.00	0.00		
TRANSFERS TO RESERVES				
_____ B/L _____	0.00	0.00		
_____ B/L _____	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility	0.00	0.00	65,887.55	0.00
TOTAL	0.00	0.00	65,887.55	0.00
TOTAL EXPENDITURE	338,936.60	297,961.00	361,648.55	193,362.00
NET OPERATING SURPLUS /(DEFICIT)	229,606.61	195,873.16	167,516.45	337,062.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2020

	Assessments			Expenditures			M/R Ft	Revenues		
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Requestion Taxes:										
Foundation - Farm/Residential										
Foundation - ESL	29,944,370		1,135,300	274,371.00	0.33	274,371.33	8.828	264,348.90	10,022.43	274,371.33
SPECIAL HSD	349,359,900		2,139,360	3,585,282.00	91.45	3,585,373.45	14.256	3,554,874.73	30,498.72	3,585,373.45
Hospital District										
Deferred Surplus - General										
Deferred Surplus - Utility										
Total Requestion				3,859,653.00	91.78	3,859,744.79		3,819,223.63	40,521.14	3,859,744.79
Debtenture Debt Charges:										
General Reserve										
Debtenture Debt Charges:										
Special Area Levies:										
Municipal Affairs	251,836,050		2,139,360	74,000.00	160.82	74,160.82	0.292	73,536.13	624.69	74,160.82
Waste Mgt BL 821-20				0.00		0.00	1.00	0.00		0.00
				0.00		0.00	PP	0.00	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
				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
Debtenture Debt - LID #13				57,523.44		57,523.44	PP	57,523.44		57,523.44
Debtenture Debt - LID #14				66,094.63		66,094.63	PP	66,094.63		66,094.63
Debtenture Debt - LID #15				4,059.41		4,059.41	PP	4,059.41		4,059.41
Special Svcs BL 7xx-18	251,836,050	45,236,370	1,168,910	734,866.64	0.00	734,866.64	2.464	731,986.44	2,880.19	734,866.64
Reserve Funds:										
General Reserve	251,836,050		2,139,360	197,000.00	338.89	197,338.89	0.777	195,676.61	1,662.28	197,338.89
Machinery Reserve	251,836,050		2,139,360	82,000.00	542.01	82,542.01	0.325	81,846.72	695.29	82,542.01
Protective Reserve	251,836,050		2,139,360	64,000.00	255.78	64,255.78	0.253	63,714.52	541.26	64,255.78
Road Reconstruction	251,836,050		2,139,360	130,000.00	797.34	130,797.34	0.515	129,695.57	1,101.77	130,797.34
Admin Building Reserve	251,836,050		2,139,360	0.00	0.00	0.00	0.000	0.00	0.00	0.00
Recreation Dev Reserve	251,836,050		2,139,360	86,000.00	351.64	86,351.64	0.340	85,624.26	727.38	86,351.64
Facility Reserve	251,836,050		2,139,360	113,000.00	273.03	113,273.03	0.446	112,318.88	954.15	113,273.03
General Municipal:										
Rural Area										
At Large	251,836,050		2,139,360	2,011,638.99	1,116.14	2,012,755.12	7.925	1,995,800.70	16,954.43	2,012,755.12
Business Tax, Fees				0.00		0.00		0.00		0.00
Other Revenue				16,004,875.93		16,004,875.93		16,004,875.93		16,004,875.93
Other Revenue - Reserves				\$3,270,150.00		3,270,150.00		3,270,150.00		3,270,150.00
Budgeted Deficit				3,667,276.46		3,667,276.46				
Total General Municipal				22,942,302.39	3,895.65	22,946,138.04		3,644,970.64	26,141.46	22,946,138.03
Totals				26,801,955.39	3,927.43	26,805,882.82	13.337	7,464,194.28	66,662.60	26,805,882.82

CAPITAL BUDGET

Town Of Niverville

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Arena Parking Lot Expansion	120,000			120,000	
Sewer Utility Improvements	190,000			190,000	
Operations Equipment	181,500			181,500	
Protective Equipment	153,650			153,650	
Community Beautification	8,500			8,500	
Recreation Dev (Parks, Baseball, Soccer, Arena)	145,500			145,500	
Road Reconstruction & Sidewalks	669,000			669,000	
Wetlands	130,000			130,000	
2022 Manitoba Winter Games	225,000			225,000	
Snow Removal Reserve	25,000			25,000	
Property Purchases	650,000			650,000	
Community Resource Centre	4,500,000			0	4,500,000
Arena Improvments	200,000			200,000	
Hespeler Park Lighting	100,000			100,000	
Water System Improvements	250,000			250,000	
Lake Restoration	100,000			100,000	
Forcemain / Development Improvements	122,000			122,000	
TOTAL	7,770,150	0	0	3,270,150	4,500,000

Page 5 0
 Page 6 0
 Part 2 3,270,150
 Part 3 4,500,000

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve	1,025,000				1,585,008
Machinery	181,500				101,118
Protective	153,650				89,916
Recreation	145,500				122,968
Admin & Furniture					75,066
Road	669,000				539,781
Capital	333,500				333,094
Community Resource Centre					626,182
Gas Tax	322,000				529,068
Water	250,000				684,369
Fair					0
Remembrance					0
W. Church					0
Sewer	190,000				194,274
Water Debenture Reserve					0
TOTAL	3,270,150	0	0	0	

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 Part 1 0
 Page 6 0
 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Recreation	4,500,000			352,020	25 years
TOTAL - Part 1				\$ 352,020	

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