TOWN OF NIVERVILLE

By-Law No. 806-19

Financial Plan for 2019

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 2019, 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 $236,402,140; for special purposes is $271,616,230; and for general purposes at large is $238,739,370.

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 2019 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 2019 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	9.770 mills	15.167 mills

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

   b) A general rate .302 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 2nd day of April, A.D. 2019.

   c) A special rate of 2.507 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 2019, the maintenance rates set forth in Schedule "A" of By-law No.729-14.

   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 7.453 mills on the dollar be and hereby is levied for the year 2019 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 .806 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 2019 in the General Reserve Fund.

c) A special rate of .332 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 2019 in the Machinery Reserve Fund.

d) A special rate of .261 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 2019 in the Protective Reserve Fund.

e) A special rate of .525 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 2019 in the Road Reconstruction Reserve Fund.

f) A special rate of .349 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 2019 in the Recreation Development Reserve Fund.

g) A special rate of .462 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 2019 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 2019 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. 2019. Any payments received after this deadline will be considered late and will be subject to a penalty.**

b) THAT the 2019 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 16th day of April A.D. 2019.

Mayor

Town Manager

Given 1st Reading this 19th day of March A.D. 2019.

Given 2nd Reading this 16th day of April A.D. 2019.

Given 3rd Reading this 16th day of April A.D. 2019.

Certified a true copy of By-law No. 806-19
of the Town of Niverville, given third reading
on the 16th day of April A.D. 2019.

Chief Administrative Officer

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2019

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

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2019

REVENUE

	2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 Next Year Budgeted
Tax Levy - Page 8	6,955,704.03	6,948,219.22	**7,319,169.93**	7,545,259.13
Grants in Lieu of Taxes - Page 8	77,868.90	77,868.90	**67,656.22**	68,468.09
Sub-total	7,033,572.93	7,026,088.12	**7,386,826.14**	7,613,727.22
School Requisitions (deduct) - Page 8	3,701,060.61	3,700,989.00	**3,855,586.00**	3,855,586.00
Municipal Taxes and Grants in Lieu of Taxes	3,332,512.32	3,325,099.12	**3,531,240.14**	3,758,141.22
Other Revenue - Page 2	3,532,369.44	1,833,133.34	**21,407,092.77**	2,229,652.27
Transfers from Accumulated Surplus & Reserves - Page 2	4,093,009.18	3,241,981.75	**3,913,861.00**	3,913,861.00
Total Municipal Revenue	10,957,890.94	8,400,214.21	**28,852,193.91**	9,901,654.49

EXPENDITURE

General Government Services	982,027.22	985,327.26	**1,055,211.16**	1,062,205.00
Protective Services	500,129.86	517,324.48	**548,973.85**	566,696.00
Transportation Services	1,105,063.83	1,424,658.89	**1,515,346.58**	1,545,853.00
Environmental Health Services	283,086.07	298,499.98	**309,159.98**	299,487.00
Public Health and Welfare Services	31,019.03	30,500.00	**53,290.00**	54,591.00
Environmental Development Services	98,163.93	258,695.00	**123,895.00**	126,373.00
Economic Development Services	167,979.99	112,300.00	**156,850.00**	184,187.00
Recreation and Cultural Services	492,972.00	537,995.90	**20,098,720.90**	1,031,839.94
Fiscal Services	3,161,626.57	989,758.95	**1,073,865.84**	1,112,561.56
Transfers - Deficit Recovery - Page 9				
- To Reserves - Page 5	4,092,726.89	3,241,981.75	**$ 3,913,861.00**	3,913,861.00
Total Basic Expenditure	10,914,795.39	8,397,042.21	**28,849,174.30**	9,897,654.50
Allowance For Tax Assets - Page 8	3,172.01	3,172.00	**3,019.61**	4,000.00
Total Municipal Expenditure	10,917,967.40	8,400,214.21	**28,852,193.92**	9,901,654.50
Net Operating Surplus (Deficit)	39,923.54	-	**(0.00)**	(0.00)

Departmental Use Only	Adopted by Resolution of Council April 16 2019	(Head of Council) (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Town Of Niverville
For the Year 2019

Other Revenue			2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 Next Year Budgeted
Taxes Added			253,097.49	0.00	**0.00**	0.00
Licenses	- Animal		5,595.00	4,500.00	**5,000.00**	5,100.00
	- Lottery		-43.84	0.00	**0.00**	0.00
	- Business		1,950.00	0.00	**0.00**	0.00
	- Other		0.00	500.00	**500.00**	510.00
Permits	- Building	Residential	41,284.06	33,000.00	**36,000.00**	35,000.00
		Accessory	4,524.66	3,000.00	**4,000.00**	4,080.00
		Renovations	2,795.72	2,500.00	**2,500.00**	2,550.00
		Commercial	1,873.50	5,000.00	**2,500.00**	2,550.00
		Sewer	0.00	0.00	**0.00**	0.00
	- Variation		1,100.00	1,000.00	**1,200.00**	1,224.00
	- Conditional Use		4,200.00	2,500.00	**2,500.00**	2,550.00
Fines			19,245.96	9,500.00	**14,500.00**	2,000.00
Sales of Service	- General Government		44,428.55	18,300.00	**19,450.00**	17,729.00
	- Protective		458.10	2,000.00	**2,000.00**	2,040.00
	- Transportation		19,622.16	30,000.00	**28,700.00**	29,274.00
	- Environmental Health		76,180.00	11,900.00	**60,000.00**	22,440.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		55,444.06	73,500.00	**75,500.00**	577,010.00
	- Recreation Facilities		145,574.36	134,300.00	**139,900.00**	118,900.00
	- Sundry		0.00	500.00	**0.00**	0.00
Sales of Goods			11,904.77	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			28,572.99	28,000.00	**23,000.00**	22,800.00
Tax and Redemption Penalties			161,808.77	120,000.00	**167,000.00**	70,000.00
Development and Dedication Fees			0.00	0.00	**0.00**	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 2464)			759,500.27	682,492.23	**759,500.27**	759,500.27
Conditional Transfers	- Federal Government		200,285.77	193,504.31	**8,048,095.00**	248,095.00
(Page 9)	- Provincial Government		129,710.07	104,136.80	**3,511,697.50**	6,500.00
	- Local Government					
	- Other	Recycle Rebate	126,100.22	127,000.00	**128,000.00**	128,000.00
		Other	437,509.70	236,900.00	**4,450.00**	7,800.00
Other Income	Other		999,647.10	7,000.00	**8,369,000.00**	164,000.00
	Sale of surplus land		0.00	0.00	**0.00**	0.00
Total Other Revenue - Page 1			3,532,369.44	1,833,133.34	**21,407,092.77**	2,229,652.27
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	4,093,009.18	3,241,981.75	**3,913,861.00**	3,913,861.00
Total Transfers - Page 1			4,093,009.18	3,241,981.75	**3,913,861.00**	3,913,861.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			7,625,378.62	5,075,115.09	**25,320,953.77**	6,143,513.27

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2019

		2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
11000	Legislative	80,610.44	101,027.00	**112,792.48**	115,051.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	486,857.71	448,002.89	**555,257.68**	566,363.00
12150	Office	184,324.89	134,040.00	**190,195.00**	184,064.00
12160	Legal	39,778.87	23,000.00	**22,500.00**	22,750.00
12170	Audit	11,243.50	11,500.00	**11,500.00**	11,730.00
12180	Assessment	70,000.00	70,000.00	**72,000.00**	73,440.00
12400	Taxation	3,222.76	3,550.00	**3,600.00**	3,672.00
13000	Other General Government				
13100	Elections	315.49	8,250.00	**0.00**	0.00
13200	Conventions	2,694.19	2,200.00	**2,900.00**	2,958.00
13300	Damage Claims and Liability Insurance	27,128.49	27,100.00	**26,100.00**	26,622.00
13400	Intergovernmental Relations	27,734.58	19,700.00	**25,665.00**	26,178.00
13500	Grants	84,614.23	118,800.00	**80,800.00**	81,192.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	0.00	160,977.96	**2,700.00**	0.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,018,525.15	1,128,147.85	**1,106,010.16**	1,114,020.00
19910	Recoveries (deduct) - Utility	-34,214.64	-26,500.00	**-26,500.00**	-27,030.00
19920	- Recreation	-2,283.29	-116,320.59	**-24,299.00**	-24,785.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	982,027.22	985,327.26	**1,055,211.16**	1,062,205.00
	PROTECTIVE SERVICES				
21000	Police	221,975.32	251,543.38	**249,306.45**	236,442.00
24000	Fire	169,743.69	163,261.10	**177,482.40**	180,982.00
25000	Emergency Measures				
25100	Emergency Measures Organization	14,151.90	18,500.00	**20,500.00**	19,280.00
25200	Flood Control	0.00	5,000.00	**5,000.00**	5,100.00
25400	EMR	29,340.41	32,620.00	**35,635.00**	36,347.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	26,592.32	20,250.00	**25,500.00**	26,010.00
	By-Law Services	24,490.00	12,600.00	**21,500.00**	48,204.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	**0.00**	0.00
	License Inspection				
26400	Animal and Pest Control	13,836.22	13,550.00	**14,050.00**	14,331.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	500,129.86	517,324.48	**548,973.85**	566,696.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	17,161.00	50,000.00	**60,000.00**	61,200.00
	Roads and Streets				
	Unallocated Costs - Equipment Operators' Wages and				
32300	Benefits	413,757.11	501,376.59	**510,878.28**	521,295.00
32010	- Equipment Fuel	37,431.67	51,350.00	**51,600.00**	52,632.00
32020	- Equipment Repairs and Maintenance	53,039.60	57,900.00	**53,400.00**	54,468.00
32020	- Equipment Insurance and Registration	14,220.78	14,000.00	**15,200.00**	15,504.00
32030	- Workshop and Yard Operations	81,432.07	86,146.00	**96,146.00**	98,069.00
32300	- Recoveries	-113,647.38	-84,013.70	**-84,377.70**	-86,065.00
	- _____				
32310	Road Maintenance				
32310	- Materials	179,584.91	258,000.00	**197,500.00**	201,450.00
32310	- Rentals	0.00	0.00	**0.00**	0.00
32320	Road Reconstruction - Labour	205,177.91	293,400.00	**390,000.00**	397,800.00
	Transportation Services Sub-Total Forward to Page 4	888,157.67	1,228,158.89	**1,290,346.58**	1,316,353.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2019

		2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	888,157.67	1,228,158.89	**1,290,346.58**	1,316,353.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	70,340.56	52,000.00	**80,000.00**	81,600.00
32340	Ditches and Road Drainage	13,378.00	12,500.00	**12,500.00**	12,750.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	11,312.02	6,000.00	**7,500.00**	7,650.00
32370	- Rentals	16,331.16	31,000.00	**32,000.00**	32,640.00
	- _____				
32400	Bridges and Culverts	18,135.89	20,000.00	**18,000.00**	18,360.00
32500	Street Lighting	71,954.27	67,000.00	**67,000.00**	68,340.00
32600	Traffic Services	15,454.26	8,000.00	**8,000.00**	8,160.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,105,063.83	1,424,658.89	**1,515,346.58**	1,545,853.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
43200	Garbage Collection	99,204.80	115,610.00	**131,800.00**	134,436.00
43300	Nuisance Grounds	71,527.58	72,730.00	**67,200.00**	68,544.00
	Other Environmental Health				
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	**0.00**	0.00
43200	Recycling	112,353.69	110,159.98	**110,159.98**	96,507.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	283,086.07	298,499.98	**309,159.98**	299,487.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	30,360.77	29,750.00	**52,540.00**	53,591.00
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	31,019.03	30,500.00	**53,290.00**	54,591.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	39,410.44	169,195.00	**29,195.00**	29,779.00
	Community Development				
6220	General Land Assembly	0.00	0.00	**0.00**	0.00
6230	Urban Renewal	19,634.98	35,000.00	**38,000.00**	38,760.00
6240	Beautification and Land Rehabilitation	34,449.44	47,500.00	**48,200.00**	49,164.00
6241	Urban Area Weed Control	4,669.07	7,000.00	**8,500.00**	8,670.00
6242	_____				
	_____				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	98,163.93	258,695.00	**123,895.00**	126,373.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2019

ECONOMIC DEVELOPMENT SERVICES	2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 Next Year Budgeted
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Regional Development- ERDC & WRBCFDC				
Industrial Development- BBDC	121,500.63	56,800.00	**76,850.00**	78,387.00
Other Economic Development	-	-	-	50,000.00
Tourism				
Public Receptions	46,479.36	55,500.00	**80,000.00**	55,800.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	167,979.99	112,300.00	**156,850.00**	184,187.00
RECREATION AND CULTURAL SERVICES				
Recreation Commission & Administration	105,172.79	135,809.46	**181,861.39**	185,499.00
Community Centres and Halls	73,867.56	60,563.88	**19,585,820.40**	511,036.81
Swimming Pools and Beaches	13,034.01	16,250.00	**16,500.00**	16,830.00
Golf Courses				
Skating Rinks and Arenas	181,568.18	204,576.94	**206,239.15**	217,143.37
Parks and Recreation Operating	101,182.78	89,545.62	**84,649.96**	77,130.76
Curling Rink	18,146.68	31,250.00	**23,650.00**	24,200.00
Museums				
Libraries	-	-	-	-
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	492,972.00	537,995.90	**20,098,720.90**	1,031,839.94
FISCAL SERVICES				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	2,339,261.93	812,804.31	**899,095.00**	911,095.00
Transfer to Capital - Page 13	645,410.00	-	-	-
Transfer to Utility - Page 6	-	-	-	-
Debenture Debt Charges - Page 11	176,954.64	176,954.64	**174,770.84**	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	-	-	-	-
TOTAL FISCAL SERVICES - TO PAGE 1	3,161,626.57	989,758.95	**1,073,865.84**	1,112,561.56
TRANSFERS				
General Reserve	2,522,003.20	1,608,750.00	**1,612,500.00**	1,612,500.00
- Other Reserves	744,828.44	275,000.00	**981,000.00**	981,000.00
- Gas Tax	-	806,469.00	**575,000.00**	575,000.00
- Water Infrastructure	504,475.87	17,476.00	**100,000.00**	100,000.00
- Replacement reserve	73,683.14	81,153.00	**86,000.00**	86,000.00
- Capital Development	167,552.29	187,500.00	**159,000.00**	159,000.00
- Protective Equipment	8,605.66	86,145.00	**170,361.00**	170,361.00
- Recreation	71,578.29	179,488.75	**230,000.00**	230,000.00
TOTAL TRANSFERS - TO PAGE 1	4,092,726.89	3,241,981.75	**3,913,861.00**	3,913,861.00

UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2019

REVENUE	2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 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	491,515.57	483,575.40	**505,905.00**	505,905.00
- Commercial				
SERVICE CHARGE	27,529.25	26,940.60	**28,479.60**	29,050.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	519,044.82	510,516.00	**534,384.60**	534,955.00
Penalties	6,242.94	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	525,287.76	516,516.00	**540,384.60**	534,955.00

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	23,142.92	27,950.00	**24,200.00**	27,184.00
Sewage Collection System	105,889.75	170,000.00	**113,000.00**	155,040.00
Sewage Lift Station	43,359.33	57,150.00	**87,750.00**	47,073.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	172,392.00	255,100.00	**224,950.00**	229,297.00
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	44,000.00	**98,018.60**	99,979.00
TOTAL	0.00	44,000.00	**98,018.60**	99,979.00
TOTAL EXPENDITURE	172,392.00	299,100.00	**322,968.60**	329,276.00
NET OPERATING SURPLUS /(DEFICIT)	352,895.76	217,416.00	**217,416.00**	205,679.00

UTILITY OPERATING FUND-WATER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2019

REVENUE	2018 Last Year Actual	2018 Last Year Budgeted	2019 This Year Budgeted	2020 NextYear Budgeted
WATER CONSUMER SALES - Residential	426,812.22	398,200.00	**436,480.00**	458,304.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
SEWER SERVICE CHARGES - Residential				
- Commercial				
SERVICE CHARGE	28,809.39	26,679.40	**29,244.16**	30,706.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	455,621.61	424,879.40	**465,724.16**	489,010.00
Penalties	4,342.23	4,500.00	**4,500.00**	4,725.00
Hydrant Rentals	0.00	0.00	**0.00**	0.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	**0.00**	0.00
Other Revenue	60,323.74	23,610.00	**23,610.00**	7,875.00
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	520,287.58	452,989.40	**493,834.16**	501,610.00

EXPENDITURE				
WATER SUPPLY				
Administration	26,016.35	21,200.00	**21,200.00**	22,356.00
Customer Billings and Collections	2,323.19	4,000.00	**4,000.00**	4,200.00
Purification and Treatment	84,757.88	633,961.00	**118,761.00**	128,262.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	58,108.11	120,500.00	**155,500.00**	42,540.00
Connections - Water			**0.00**	0.00
TOTAL	171,205.53	779,661.00	**299,461.00**	197,358.00
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	**26,856.71**	0.00
TOTAL	0.00	0.00	**26,856.71**	0.00
TOTAL EXPENDITURE	171,205.53	779,661.00	**326,317.71**	197,358.00
NET OPERATING SURPLUS /(DEFICIT)	349,082.05	-326,671.60	**167,516.45**	304,252.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2019

	Assessments				Expenditures				Revenues			
Requistion 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	26,585,340		1,081,420	27,666,760	270,304.00	0.25	270,304.25	9.770	259,738.77	10,565.47		270,304.25
SPECIAL HSD	234,338,020		2,064,120	236,402,140	3,585,282.00	229.26	3,585,511.26	15.167	3,554,204.75	31,306.51		3,585,511.26
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisiton					3,855,586.00	229.50	3,855,815.51		3,813,943.52	41,871.98		3,855,815.51
Debenture Debt Charges:												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
Special Area Levies:												
Municipal Affairs	236,675,250		2,064,120	238,739,370	72,000.00	99.29	72,099.29	0.302	71,475.93	623.36		72,099.29
							0.00	1.00	0.00			0.00
Waste Mgt BL 681-10					170,921.92		170,921.92	pp	169,741.52	1,180.40		170,921.92
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
					0.00		0.00		0.00			0.00
					0.00		0.00	pp	0.00			0.00
Debenture Debt - LID #12					40,940.43		40,940.43	pp	40,940.43			40,940.43
Debenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			6,152.92
Debenture Debt - LID #13					57,523.45		57,523.45	pp	57,523.45			57,523.45
Debenture Debt - LID #14					66,094.63		66,094.63	pp	66,094.63			66,094.63
Debenture Debt - LID #15					4,059.41		4,059.41	pp	4,059.41			4,059.41
							0.00	pp	0.00			0.00
Special Svcs BL 7xx-18	236,675,250	33,763,790	1,177,190	271,616,230	680,941.89	0.00	680,941.89	2.507	677,990.67	2,951.22		680,941.89
Reserve Funds:												
General Reserve	236,675,250		2,064,120	238,739,370	192,000.00	423.93	192,423.93	0.806	190,760.25	1,663.68		192,423.93
Machinery Reserve	236,675,250		2,064,120	238,739,370	79,000.00	261.47	79,261.47	0.332	78,576.18	685.29		79,261.47
Protective Reserve	236,675,250		2,064,120	238,739,370	62,000.00	310.98	62,310.98	0.261	61,772.24	538.74		62,310.98
Road Reconstruction	236,675,250		2,064,120	238,739,370	125,000.00	338.17	125,338.17	0.525	124,254.51	1,083.66		125,338.17
Admin Building Reserve	236,675,250		2,064,120	238,739,370	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	236,675,250		2,064,120	238,739,370	83,000.00	320.04	83,320.04	0.349	82,599.66	720.38		83,320.04
Multiplex Reserve	236,675,250		2,064,120	238,739,370	110,000.00	297.59	110,297.59	0.462	109,343.97	953.62		110,297.59
General Municipal:												
Rural Area												
At Large	236,675,250		2,064,120	238,739,370	1,778,585.89	738.64	1,779,324.52	7.453	1,763,940.64	15,383.89		1,779,324.52
Business Tax, Fees				0	0.00		0.00		0.00			0.00
Other Revenue					21,407,092.77		21,407,092.77				21,407,092.77	21,407,092.77
Other Revenue - Reserves					$3,913,861.00		3,913,861.00				3,913,861.00	3,913,861.00
Budgeted Deficit												
					3,528,220.53		3,528,220.53					
Total General Municipal					28,849,174.30	2,790.11	28,851,964.41		3,505,226.41	25,784.23	25,320,953.77	28,851,964.41
Totals					32,704,760.30	3,019.61	32,707,779.93	12.997	7,319,169.93	67,656.22	25,320,953.77	32,707,779.92
					Page 1				Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	76,230		28.164	2,146.94	118.04	2,264.98
1210	82,170		28.164	2,314.24	118.04	2,432.28
8400	73,810		28.164	2,078.78	118.04	2,196.82
21000	186,940		28.164	5,264.98	0.00	5,264.98
26520	76,640		28.164	2,158.49	118.04	2,276.53
33700		173,620	37.934	6,586.10	0.00	6,586.10
33850	79,840		28.164	2,248.61	118.04	2,366.65
33855	79,840		28.164	2,248.61	118.04	2,366.65
33860	81,730		28.164	2,301.84	118.04	2,419.88
33865	80,870		28.164	2,277.62	118.04	2,395.66
33870	87,490		28.164	2,464.07	118.04	2,582.11
36640	77,140		28.164	2,172.57	118.04	2,290.61
31295		20,870	37.934	791.68	0.00	791.68
10		886,930	35.427	31,421.27	0.00	31,421.27
	982,700	**1,081,420**		**66,475.82**	**1,180.40**	

Total - Pages 1, 8 | 67,656.22

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	248,095
Manitoba (Community Spaces)	Recreation	5,198
Manitoba (Larviciding)	Pest Control	1,500
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	5,000
MMSM & WRARS	Recycling	128,000
Manitoba (Municipal Programs Grant)	Infrastructure	0
Manitoba Hydro (Bipole III)	Development/Recreation	0
R.M. of Hanover	Recreation	4,450
Canada (Federal Government)	Enabling Accessibility	0
Canada (ICIP2)	Community Resource Centre	7,800,000
Manitoba (ICIP2)	Community Resource Centre	3,500,000

Total - Page 2 | 11,692,243.00

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 2019

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	285,999.73	25,522.88	260,476.85	15,417.55	40,940.43		40,940.43		LID# 12
Crow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		6,152.92		LID# 12
Highlands Streets	658-08	2022	202,521.33	46,772.31	155,749.02	10,751.14	57,523.45		57,523.45		LID# 13
5th Avenue Roads	647-07	2021	179,041.87	56,635.87	122,406.00	9,458.76	66,094.63		66,094.63		LID# 14
Stonecroft Paving	653-07	2022	14,106.61	3,230.65	10,875.96	828.76	4,059.41		4,059.41		LID# 15
			681,669.54	132,161.71	549,507.83	36,456.21	174,770.84	0.00	174,770.84	0.00	

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
LIDS 12 to 15				0	174,770.84		174,770.84	
				0				

CAPITAL BUDGET

Town Of Niverville

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Railway Crossing	125,000			125,000	
Sewer Utility Improvements	319,000			319,000	
Operations Equipment	86,000			86,000	
Protective Equipment	170,361			170,361	
Community Beautification	9,000			9,000	
Recreation Dev (Parks, Baseball, Soccer, Arena)	230,000			230,000	
Road Reconstruction & Sidewalks	262,000			262,000	
Wetlands	187,500			187,500	
Rescue 1	25,000			25,000	
Snow Removal Reserve	25,000			25,000	
Property Purchases	650,000			650,000	
Community Resource Centre	5,000,000			500,000	4,500,000
Town Office	400,000			400,000	
Emergency Generator	125,000			125,000	
Water System Improvements	100,000			100,000	
Lake Restoration	100,000			100,000	
Forcemain / Development Improvements	600,000			600,000	
	8,413,861				
	TOTAL	0			
		Page 5	0		
			Page 6	3,913,861	
				Part 2	4,500,000
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve	1,612,500				2,201,793
Machinery	86,000				7,539
Protective	170,361				108,328
Recreation	230,000				131,548
Admin & Furniture	400,000				433,327
Road	262,000				278,895
Capital	159,000				236,634
Community Resource Centre					512,424
Gas Tax	575,000				499,569
Water	100,000				642,747
Fair					0
Remembrance					0
W. Church					0
Sewer	319,000				325,153
Water Debenture Reserve					0
	3,913,861				
	Page 2	0			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only	Adopted by Resolution of Council
	April 16 2019 (Head of Council) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
Administration	75,000	50,000	50,000	50,000	50,000	**275,000**	275,000	0	0	0
Recreation	75,000	75,000	75,000	75,000	75,000	**375,000**	0	375,000	0	0
Protection	460,000	60,000	60,000	660,000	60,000	**1,300,000**	0	700,000	600,000	0
Road Reconstruction	400,000	425,000	450,000	475,000	500,000	**2,250,000**	2,250,000	0	0	0
Sidewalks	100,000	100,000	100,000	100,000	100,000	**500,000**	0	500,000	0	0
Public Works & Facilities Equipment	76,500	76,500	76,500	76,500	76,500	**382,500**	0	382,500	0	0
Water Utility	90,000	0	0	0	0	**90,000**	90,000	0	0	0
Sewer Utility	0	0	13,500,000	0	0	**13,500,000**	0	3,375,000	3,375,000	6,750,000
						0				
	1,276,500	**786,500**	**14,311,500**	**1,436,500**	**861,500**	**18,672,500**	**2,615,000**	**5,332,500**	**3,975,000**	**6,750,000**

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	565,000	475,000	500,000	525,000	550,000	**2,615,000**
RESERVES	711,500	311,500	3,686,500	311,500	311,500	**5,332,500**
DEBENTURE SALES	0	0	3,375,000	600,000	0	**3,975,000**
OTHER	0	0	6,750,000	0	0	**6,750,000**
	1,276,500	**786,500**	**14,311,500**	**1,436,500**	**861,500**	**18,672,500**

Departmental Use Only	Adopted by Resolution of Council
	April 16 20 19

(Head of Council)

(Chief Administrative Officer)