

## TOWN OF NIVERVILLE

### By-Law No. 831-21

#### Financial Plan for 2021

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 2021, 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 \$260,326,680; for special purposes is \$308,095,980; and for general purposes at large is \$262,802,830;

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 2021 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 2021 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	8.809 mills	14.250 mills

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

- b) A general rate .271 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 1<sup>st</sup> day of March, A.D. 2021.
- c) A special rate of 2.629 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, disposal and scavenging services in the year 2021, the maintenance rates set forth in Schedule "A" of By-law No.826-20.
- 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 \$156.14 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.

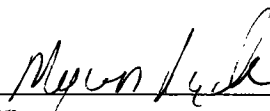
### CONTROLLABLE PURPOSES


3. a) THAT a general rate of 7.785 mills on the dollar be and hereby is levied for the year 2021 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 .762 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 2021 in the General Reserve Fund.
- c) A special rate of .324 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 2021 in the Machinery Reserve Fund.
- d) A special rate of .249 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 2021 in the Protective Reserve Fund.
- e) A special rate of .572 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 2021 in the Road Reconstruction Reserve Fund.
- f) A special rate of .328 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 2021 in the Recreation Development Reserve Fund.
- g) A special rate of .762 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 2021 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 2021 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. 2021. Any payments received after this deadline will be considered late and will be subject to a penalty.**
- b) THAT the 2021 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 20<sup>th</sup> day of April A.D. 2021.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
CAO

Given 1<sup>st</sup> Reading this 16<sup>th</sup> day of March A.D. 2021.

Given 2<sup>nd</sup> Reading this 20<sup>th</sup> day of April A.D. 2021.

Given 3<sup>rd</sup> Reading this 20<sup>th</sup> day of April A.D. 2021.

Certified a true copy of By-law No. 831-21  
of the Town of Niverville, given 3<sup>rd</sup> reading  
on the 20<sup>th</sup> day of April A.D. 2021.

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

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2021

		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 2021

REVENUE

	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
Tax Levy - Page 8	7,456,779.15	7,464,194.28	8,013,117.09	7,933,124.07
Grants in Lieu of Taxes - Page 8	66,662.60	66,662.60	68,456.14	71,194.39
Sub-total	7,523,441.75	7,530,856.88	8,081,573.23	8,004,318.46
School Requisitions (deduct) - Page 8	3,956,649.00	3,859,653.00	3,997,694.00	3,997,694.00
Municipal Taxes and Grants in Lieu of Taxes	3,566,792.75	3,671,203.88	4,083,879.23	4,006,624.46
Other Revenue - Page 2	11,036,476.41	16,004,875.93	5,720,131.55	2,105,085.47
Transfers from Accumulated Surplus & Reserves - Page 2	2,069,641.00	3,270,150.00	3,337,271.00	3,251,271.00
Total Municipal Revenue	16,672,910.16	22,946,229.81	13,141,281.78	9,362,980.93

EXPENDITURE

General Government Services	1,070,939.52	1,087,320.91	1,131,794.49	1,142,501.00
Protective Services	557,341.88	577,138.03	640,175.52	905,319.00
Transportation Services	1,346,950.36	1,564,922.69	1,387,801.08	1,629,756.00
Environmental Health Services	373,087.83	339,750.00	350,259.77	335,121.00
Public Health and Welfare Services	62,774.84	63,100.00	43,070.00	44,166.00
Environmental Development Services	97,993.03	172,800.00	118,500.00	120,870.00
Economic Development Services	76,422.04	164,100.00	112,100.00	138,542.00
Recreation and Cultural Services	8,963,524.46	14,608,154.92	4,806,793.94	1,265,873.36
Fiscal Services	1,742,541.48	1,094,865.83	1,208,865.83	1,129,561.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	2,317,462.05	3,270,150.00	\$ 3,337,271.00	2,647,271.00
Total Basic Expenditure	16,609,037.49	22,942,302.38	13,136,631.63	9,358,980.92
Allowance For Tax Assets - Page 8	3,927.43	3,927.43	4,650.15	4,000.00
Total Municipal Expenditure	16,612,964.92	22,946,229.81	13,141,281.78	9,362,980.92
Net Operating Surplus (Deficit)	59,945.24	(0.00)	(0.00)	0.00

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Town Of Niverville  
For the Year 2021

			2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
<b>Other Revenue</b>						
Taxes Added			223,616.16	0.00	0.00	0.00
Licenses	- Animal		3,600.00	4,000.00	3,000.00	3,060.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		100.00	0.00	0.00	0.00
	- Other		0.00	500.00	0.00	0.00
Permits	- Building	Residential	70,898.41	45,000.00	55,000.00	56,100.00
		Accessory	6,173.60	4,000.00	4,000.00	4,080.00
		Renovations	4,058.20	2,500.00	2,500.00	2,550.00
		Commercial	4,876.65	2,500.00	3,500.00	3,570.00
		Sewer	35.00	0.00	0.00	0.00
	- Variation		7,700.00	1,500.00	4,000.00	4,080.00
	- Conditional Use		4,500.00	3,000.00	4,000.00	4,080.00
Fines			10,898.21	8,000.00	4,000.00	2,000.00
Sales of Service	- General Government		216,923.05	202,291.96	22,550.00	20,891.00
	- Protective		0.00	1,500.00	1,500.00	1,530.00
	- Transportation		10,225.56	7,700.00	10,800.00	11,016.00
	- Environmental Health		52,675.00	45,000.00	45,000.00	45,900.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		40,130.26	60,000.00	66,000.00	67,320.00
	- Recreation Facilities		103,285.85	143,200.00	333,400.00	513,820.00
			0.00	0.00	0.00	0.00
			1,137.04	0.00	0.00	0.00
Sales of Goods			4,300.00	2,100.00	2,100.00	2,142.00
Rentals						
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			214,295.13	23,000.00	28,000.00	30,960.00
Tax and Redemption Penalties			179,569.18	128,000.00	18,000.00	15,300.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			595,669.72	766,291.47	766,291.47	766,291.47
Conditional Transfers (Page 9)	- Federal Government		3,395,995.79	5,848,095.00	1,765,574.07	248,095.00
	- Provincial Government		2,119,619.98	2,532,697.50	695,838.96	14,500.00
	- Local Government					
	- Other	Recycle Rebate	116,508.69	118,000.00	116,000.00	116,000.00
		Other	245,500.00	0.00	0.00	7,800.00
Other Income	Other		3,204,184.93	6,056,000.00	1,769,077.05	164,000.00
	Sale of surplus land		200,000.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>			11,036,476.41	16,004,875.93	5,720,131.55	2,105,085.47
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	2,069,641.00	3,270,150.00	3,337,271.00	3,251,271.00
<b>Total Transfers - Page 1</b>			2,069,641.00	3,270,150.00	3,337,271.00	3,251,271.00
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>			13,106,117.41	19,275,025.93	9,057,402.55	5,356,356.47

# BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2021

		2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	101,943.88	114,795.88	116,112.59	118,436.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	519,987.61	484,400.83	597,561.86	609,512.00
12150	Office	152,925.15	229,775.00	208,475.00	201,689.00
12160	Legal	10,851.96	26,000.00	23,500.00	23,820.00
12170	Audit	14,870.20	12,500.00	15,000.00	15,300.00
12180	Assessment	74,000.00	74,000.00	71,000.00	72,420.00
12400	Taxation	2,798.08	3,850.00	3,450.00	3,519.00
13000	Other General Government				
13100	Elections	0.00	0.00	0.00	0.00
13200	Conventions	1,034.59	2,900.00	2,900.00	2,958.00
13300	Damage Claims and Liability Insurance	33,857.04	37,000.00	41,800.00	42,636.00
13400	Intergovernmental Relations	15,209.33	30,135.00	26,500.00	27,030.00
13500	Grants	215,671.71	123,300.00	120,950.00	122,545.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,143,149.55	1,138,656.71	1,227,249.45	1,239,865.00
19910	Recoveries (deduct) - Utility	-36,015.40	-26,500.00	-26,500.00	-27,030.00
19920	- Recreation	-36,194.63	-24,835.80	-68,954.96	-70,334.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,070,939.52	1,087,320.91	1,131,794.49	1,142,501.00
PROTECTIVE SERVICES					
21000	Police	206,159.89	266,416.33	316,142.70	518,563.00
24000	Fire	169,795.19	184,256.70	180,046.00	183,583.00
25000	Emergency Measures				
25100	Emergency Measures Organization	82,530.29	15,000.00	16,000.00	20,300.00
25200	Flood Control	0.00	5,000.00	5,000.00	5,100.00
25400	EMR	25,877.55	35,215.00	34,900.00	35,598.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	37,401.93	28,000.00	42,141.39	30,600.00
	By-Law Services	23,789.23	29,200.00	30,875.78	96,204.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	11,787.80	14,050.00	15,069.66	15,371.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		557,341.88	577,138.03	640,175.52	905,319.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	19,724.44	37,500.00	25,000.00	25,500.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32300		543,813.40	635,996.19	576,639.08	588,371.00
32010	- Equipment Fuel	41,919.56	52,000.00	52,200.00	53,244.00
32020	- Equipment Repairs and Maintenance	87,057.54	91,200.00	75,950.00	77,469.00
32020	- Equipment Insurance and Registration	20,007.71	18,000.00	21,000.00	21,420.00
32030	- Workshop and Yard Operations	77,545.38	81,141.00	79,450.00	81,039.00
32300	- Recoveries	-103,461.05	-80,914.50	-47,938.00	-48,897.00
	-				
32310	Road Maintenance				
32310	- Materials	83,618.65	80,000.00	86,000.00	87,720.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	241,538.34	455,000.00	285,000.00	504,700.00
Transportation Services Sub-Total Forward to Page 4		1,011,763.97	1,369,922.69	1,153,301.08	1,390,566.00



# BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2021

		2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,011,763.97	1,369,922.69	1,153,301.08	1,390,566.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	174,461.77	30,000.00	50,000.00	51,000.00
32340	Ditches and Road Drainage	16,084.32	7,500.00	15,000.00	15,300.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	4,349.56	7,500.00	7,500.00	7,650.00
32370	- Rentals	22,181.02	39,000.00	39,000.00	39,780.00
	- _____				
32400	Bridges and Culverts	12,136.28	17,000.00	15,000.00	15,300.00
32500	Street Lighting	90,375.17	81,000.00	93,000.00	94,860.00
32600	Traffic Services	15,598.27	13,000.00	15,000.00	15,300.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,346,950.36	1,564,922.69	1,387,801.08	1,629,756.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	109,160.90	113,000.00	117,000.00	119,340.00
43300	Nuisance Grounds	89,723.23	80,000.00	85,000.00	86,700.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling and Composting	174,203.70	146,750.00	148,259.77	129,081.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		373,087.83	339,750.00	350,259.77	335,121.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	62,116.58	62,350.00	42,320.00	43,166.00
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		62,774.84	63,100.00	43,070.00	44,166.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	22,730.66	72,300.00	25,000.00	25,500.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	38,517.99	52,000.00	55,000.00	56,100.00
6240	Beautification and Land Rehabilitation	32,213.94	41,000.00	30,000.00	30,600.00
6241	Urban Area Weed Control	4,530.44	7,500.00	8,500.00	8,670.00
6242	_____				
	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		97,993.03	172,800.00	118,500.00	120,870.00

## For the Year 2021

## Water Resources and Conservation

## Public Receptions

Curling Rink

### Other Cultural Facilities

### Other Fiscal Services

- Recreation

731,222.24	1,025,000.00	376,921.00	376,921.00
592,952.92	859,000.00	727,000.00	727,000.00
551,756.42	322,000.00	850,000.00	850,000.00
61,831.00	250,000.00	690,000.00	-
19,124.35	-	-	-
182,045.24	181,500.00	86,000.00	86,000.00
-	333,500.00	237,500.00	237,500.00
88,496.92	153,650.00	162,350.00	162,350.00
90,032.96	145,500.00	207,500.00	207,500.00
2,317,462.05	3,270,150.00	3,337,271.00	2,647,271.00

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

Town Of Niverville

For the Year 2021

REVENUE	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 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	604,954.41	1,164,954.41	604,000.00	604,000.00
- Commercial				
SERVICE CHARGE	40,378.87	76,378.87	40,000.00	40,801.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	645,333.28	1,241,333.28	644,000.00	644,801.00
Penalties	4,530.47	10,530.47	6,400.00	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	649,863.75	1,251,863.75	650,400.00	644,801.00

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	37,252.14	24,300.00	24,200.00	24,684.00
Sewage Collection System	124,322.84	231,000.00	245,000.00	283,560.00
Sewage Lift Station	103,703.00	50,150.00	85,250.00	53,193.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	265,277.98	305,450.00	354,450.00	361,437.00
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	79,134.00	30,950.00	31,569.00
TOTAL	0.00	79,134.00	30,950.00	31,569.00
TOTAL EXPENDITURE	265,277.98	384,584.00	385,400.00	393,006.00
NET OPERATING SURPLUS /(DEFICIT)	384,585.77	867,279.75	265,000.00	251,795.00

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

Town Of Niverville

For the Year 2021

REVENUE	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
WATER CONSUMER SALES - Residential	531,574.96	1,000,553.96	500,000.00	525,000.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	33,803.03	65,739.03	34,000.00	35,700.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	565,377.99	1,066,292.99	534,000.00	560,700.00
Penalties	3,242.25	7,492.25	5,000.00	5,250.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	1,332.15	1,332.15	0.00	0.00
Other Revenue	64,027.13	88,027.13	25,000.00	0.00
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	674,919.95	1,163,144.52	564,000.00	565,950.00

EXPENDITURE	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
WATER SUPPLY				
Administration	69,555.18	21,200.00	21,200.00	22,356.00
Customer Billings and Collections	0.00	4,000.00	4,000.00	4,200.00
Purification and Treatment	264,973.92	133,561.00	165,461.00	178,698.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	222,471.00	137,000.00	139,500.00	44,700.00
Connections - Water			0.00	0.00
TOTAL	222,471.00	295,761.00	330,161.00	249,954.00
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	65,887.55	0.00	0.00
TOTAL	0.00	65,887.55	0.00	0.00
TOTAL EXPENDITURE	222,471.00	361,648.55	330,161.00	249,954.00
NET OPERATING SURPLUS /(DEFICIT)	452,448.95	801,495.97	233,839.00	315,996.00

CALCULATION OF TAX LEVIES  
Town Of Niverville

For the Year 2021.

Requisition Taxes:	Assessments			Expenditures		Revenues		
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	M/R Fit	
Foundation - Farm/Residential								
Foundation - ESL	31,590,120		1,135,300	288,270.00	8.23	288,278.23	8.809	288,278.23
SPECIAL HSD	258,187,320		2,139,360	3,709,424.00	231.19	3,709,655.19	14.250	3,709,655.19
Hospital District								
Deferred Surplus - General								
Deferred Surplus - Utility								
Total Requisition				3,997,694.00	239.42	3,997,933.42		3,997,933.43
Debtenture Debt Charges:								
General Reserve								
Debtenture Debt Charges:								
Special Area Levies:								
Municipal Affairs	260,663,470		2,139,360	71,000.00	219.57	71,219.57	0.271	71,219.57
Waste Mgt Bl. 826-20				194,125.00		194,125.00	0.00	194,125.00
				0.00		0.00	pp	0.00
				0.00		0.00	pp	0.00
				0.00		0.00	pp	0.00
				0.00		0.00	pp	0.00
Debtenture Debt - LID #12				40,940.43		40,940.43	pp	40,940.43
Debtenture Debt - LID #12				6,152.92		6,152.92	pp	6,152.92
Debtenture Debt - LID #13				57,523.44		57,523.44	pp	57,523.44
Debtenture Debt - LID #14				66,094.63		66,094.63	pp	66,094.63
Debtenture Debt - LID #15				4,059.41		4,059.41	pp	4,059.41
Special Svcs Bl. 354-90	260,663,470	46,263,600	1,168,910	809,984.33	0.00	809,984.33	2.629	809,984.33
Reserve Funds:								
General Reserve	260,663,470		2,139,360	200,000.00	255.75	200,255.75	0.762	200,255.75
Machinery Reserve	260,663,470		2,139,360	85,000.00	148.11	85,148.11	0.324	85,148.11
Protective Reserve	260,663,470		2,139,360	65,000.00	437.90	65,437.90	0.249	65,437.90
Road Reconstruction	260,663,470		2,139,360	150,000.00	323.22	150,323.22	0.572	150,323.21
Admin Building Reserve	260,663,470		2,139,360	0.00	0.00	0.00	0.000	0.00
Recreation Dev Reserve	260,663,470		2,139,360	86,000.00	199.33	86,199.33	0.328	86,199.33
Facility Reserve	260,663,470		2,139,360	200,000.00	255.76	200,255.76	0.762	200,255.75
General Municipal:								
Rural Area								
At Large	260,663,470		2,139,360	2,043,348.92	2,571.11	2,045,920.03	7.785	2,045,920.03
Business Tax, Fees				0.00		0.00	0.00	0.00
Other Revenue				5,720,131.55		5,720,131.55		5,720,131.55
Other Revenue - Reserves				\$ 3,337,271.00		3,337,271.00		3,337,271.00
Budgeted Deficit				4,079,229.08		4,079,229.08		
				13,136,631.63	4,410.75	13,141,042.38		
Total General Municipal				17,134,325.63	4,650.17	17,138,975.80	13.682	17,138,975.79

Totals

Page 1

Page 1

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	75,780		27.932	2,116.69	125.00	2,241.69
1210	81,770		27.932	2,284.00	125.00	2,409.00
8400	73,630		27.932	2,056.63	125.00	2,181.63
21000	212,040		27.932	5,922.70	0.00	5,922.70
26520	76,280		27.932	2,130.65	125.00	2,255.65
33700		143,720	36.741	5,280.42	0.00	5,280.42
33850	79,340		27.932	2,216.12	125.00	2,341.12
33855	79,340		27.932	2,216.12	125.00	2,341.12
33860	81,280		27.932	2,270.31	125.00	2,395.31
33865	80,420		27.932	2,246.29	125.00	2,371.29
33870	87,220		27.932	2,436.23	125.00	2,561.23
36640	76,960		27.932	2,149.65	125.00	2,274.65
31295		21,130	36.741	776.34	0.00	776.34
10		970,450	34.112	33,103.99	0.00	33,103.99
	1,004,060	1,135,300		67,206.15	1,250.00	

Total - Pages 1, 8 68,456.15

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	248,095
Manitoba (Community Spaces)	Recreation	5,198
Manitoba (Larviciding)	Pest Control	1,500
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	13,000
MMSM & WRARS	Recycling	116,000
Manitoba (Municipal Programs Grant)	Infrastructure	0
Manitoba Hydro (Bipole III)	Development/Recreation	0
R.M. of Hanover	Recreation	0
Canada (Federal Government)	Enabling Accessibility	0
Canada (ICIP2)	Community Resource Centre	1,517,479
Manitoba (ICIP2)	Community Resource Centre	676,141

Total - Page 2 2,577,413.53

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

Town Of Niverville

## **Part 1 - Debenture Debt Charges**

410,305.40	146,618.35	263,687.05	21,999.56	174,770.83	0.00	174,770.83	0.00
------------	------------	------------	-----------	------------	------	------------	------

[illegible]

CAPITAL BUDGET

Town Of Niverville

For the Year 2021

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	47,250			47,250	
Sewer Utility Improvements	327,000			327,000	
Operations Equipment	86,000			86,000	
Protective Equipment	162,350			162,350	
Community Beautification	12,500			12,500	
Recreation Dev (Parks, Baseball, Soccer, Arena)	107,500			107,500	
Road Reconstruction & Sidewalks	350,000			350,000	
Wetlands	129,671			129,671	
2022 Manitoba Winter Games	225,000			225,000	
Snow Removal Reserve	25,000			25,000	
Sump Pump Trenching	75,000			75,000	
Community Resource Centre	4,500,000			0	4,500,000
Office Improvments	50,000			50,000	
Hespeler Park Lighting	100,000			100,000	
Water System Improvements	690,000			690,000	
Lake Restoration	100,000			100,000	
Forcemain & Road Projects	850,000			850,000	
	7,837,271				
TOTAL		0			

Page 5

Page 6

Part 2

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	376,921				1,475,730
Machinery	86,000				86,632
Protective	162,350				131,899
Recreation	207,500				253,097
Admin & Furniture	50,000				76,007
Road	350,000				583,304
Capital	237,500				326,423
Community Resource Centre					943,697
Gas Tax	850,000				920,120
Water	690,000				698,815
Fair					0
Remembrance					0
W. Church					0
Sewer	327,000				329,390
Water Debenture Reserve					0
	3,337,271				
Page 2		0			
Part 1			0		
Page 6				0	
Part 1					

PART 3. BORROWING (Subject to Municipal Board Approval)

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

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



# CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2021

## PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure					
Operations Equipment	<ul style="list-style-type: none"> <li>- Purchase Unit 8 Truck</li> <li>- Purchase new tractor</li> <li>- Purchase new utility trailer</li> </ul>				
Protective Equipment	<ul style="list-style-type: none"> <li>- Purchase new radics for Fleetnet</li> <li>- New turn-out gear, nozzles and replacement hose &amp; fan</li> <li>- Allocation for Replacement of E1/E2/R1</li> <li>- New gear washer</li> </ul>				
Community Beautification	<ul style="list-style-type: none"> <li>- Community in Blooms Projects</li> <li>- 2022 MB Winter Games Operating Funding</li> <li>- Community Gardens</li> </ul>				
Recreation Development	<ul style="list-style-type: none"> <li>- Hespeler Park Lighting Phase 3</li> <li>- Dog Park &amp; South End Park Improvements</li> <li>- Toboggan Hill</li> <li>- Improvements for 2022 Winter Games</li> </ul>				
Administration Building & Office	<ul style="list-style-type: none"> <li>- Expansion to Town office at 329 Bronstone</li> </ul>				
Road Re-Construction & Sidewalks	<ul style="list-style-type: none"> <li>- Continued redevelopment and reconstruction of numerous sidewalks</li> <li>- Savings for Main Street Re-Design &amp; Build</li> </ul>				
General Reserve	<ul style="list-style-type: none"> <li>- Continuation of award winning Wetlands park development project</li> <li>- Centennial Arena Washroom Improvement Project</li> <li>- Reserve for Snow Removal</li> <li>- Retention Pond Naturalization</li> <li>- Build Sump Pump Trenching system</li> </ul>				
Community Resource Centre	<ul style="list-style-type: none"> <li>- Continuation towards building of new Community Resource Centre for Town of Niverville, throughout construction</li> </ul>				
Fair Insurance	<ul style="list-style-type: none"> <li>- No plans for 2020</li> </ul>				
Gas Tax	<ul style="list-style-type: none"> <li>- Forcemain Development Improvements</li> <li>- Mulberry Intersection Improvements</li> <li>- Krahn Road Re-Opening</li> </ul>				
Lagoon Equipment	<ul style="list-style-type: none"> <li>- Pump Replacement Fund</li> <li>- Funding for Lagoon Expansion</li> <li>- Replacement of 2 blocks of Sewermain</li> <li>- Lift Station Conversion (Park)</li> </ul>				
Water Source Project	<ul style="list-style-type: none"> <li>- Valve replacements</li> <li>- RO Membrane replacement reserve</li> <li>- Watermain Additions of 2 Blocks</li> <li>- WTP Expansion</li> </ul>				

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

20

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town Of Niverville

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
		2022	2023	2024	2025	2026	Total	Operating	Reserves	Debtenture Sales	Other
Administration		50,000	50,000	50,000	50,000	50,000	250,000	250,000	0	0	0
Recreation		88,000	90,000	92,000	94,000	96,000	460,000	0	460,000	0	0
Protection		67,000	300,000	71,000	73,000	575,000	1,086,000	0	586,000	500,000	0
Road Reconstruction		900,000	1,300,000	300,000	1,300,000	600,000	4,400,000	1,500,000	1,300,000	0	1,600,000
Sidewalks		150,000	75,000	75,000	75,000	75,000	450,000	0	450,000	0	0
Public Works & Facilities Equipment		88,000	91,000	94,000	97,000	100,000	470,000	0	470,000	0	0
Water Utility		4,000,000	4,000,000	0	0	0	8,000,000	0	500,000	3,500,000	4,000,000
Sewer Utility		7,500,000	15,000,000	8,100,000	0	0	30,600,000	0	2,000,000	6,170,200	22,429,800
							0				
		12,843,000	20,906,000	8,782,000	1,689,000	1,496,000	45,716,000	1,750,000	5,766,000	10,170,200	28,029,800
TOTAL											
SOURCE OF FUNDS - ANNUAL											
OPERATING		350,000	350,000	350,000	350,000	350,000	1,750,000				
RESERVES		2,943,000	1,306,000	332,000	839,000	346,000	5,766,000				
DEBENTURE SALES		1,752,500	5,755,000	2,162,700	0	500,000	10,170,200				
OTHER		7,797,500	13,495,000	5,937,300	500,000	300,000	28,029,800				
		12,843,000	20,906,000	8,782,000	1,689,000	1,496,000	45,716,000				

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