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;
- (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	FARM/RESIDENT	OTHER	SPECIAL
DIVISION	RATE	RATE	RATE
Hanover S.D.	0.000 mills	8.809	14.250
#15	' ,	mills	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 1st 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 20th day of April A.D. 2021.

Mayor

CÃO

Given 1st Reading this 16th day of March A.D. 2021.

Given 2nd Reading this 20th day of April A.D. 2021.

Given 3rd Reading this 20th day of April A.D. 2021.

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

Chief Administrative Officer

THE FINANCIAL PLAN

Town Of Niverville

			ATTACHED	NOT APPLICABLE
Page 1	General Operating	g Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating	g Fund - Budgeted Revenue	X	
Page 3	General Operating	g Fund - Budgeted Expenditure	Х	
Page 4	General Operatin	g Fund - Budgeted Expenditure	Х	
Page 5	General Operatin	g Fund - Budgeted Expenditure	х	
Page 6	Utility Operating F	Fund - Budgeted Revenue and Expenditure		
	Utility of	Sewer	Х	
	Utility of	Water	Х	
Page 7	Local Urban Distrand Expenditure	ict - Budgeted Revenue		
	L.U.D. of	·		Х
	L.U.D. of	·		Х
	L.U.D. of			Х
Page 8	Calculation of Ta	x Levies	Х	
Page 9	Sundry Revenue	and Expenditure Analyses	Х	
Page 10	Rural Area and G	eneral Municipal Requirements		Х
Page 11	General Operatin	g Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating	-und - Debenture Debt Charges		X
Page 13	Capital Budget (0	Current Year)	Х	
Page 14	Capital Expendito	ure Program (Subsequent Five Years)	Х	
		•		

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
				<u>-</u>

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)	
·	20	(Chief Administrative Officer)	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town Of Niverville For the Year 2021

Other Revenue			2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
Taxes Added			223,616.16	0.00	0.00	0.0
Licenses	- Animal	1	3,600.00	4,000.00	3,000.00	3,060.0
	- Lottery		0.00	0.00	0.00	0.0
	- Business		100.00	0.00	0.00	0.0
	- Other	•	0.00	500.00	0.00	0.0
	01101		0.30	000.00	0.00	
Permits	- Building	Residential	70,898.41	45,000.00	55,000.00	56,100.0
		Accessory	6,173.60	4,000.00	4,000.00	4,080.0
		Renovations	4,058.20	2,500.00	2,500.00	2,550.0
	•	Commercial	4,876.65	2,500.00	3,500.00	3,570.0
		Sewer	35.00	0.00	0.00	0.0
	- Variation	CCVC	7,700.00	1,500.00	4,000.00	
	- Conditional Use		4,500.00			4,080.0
Fines	- Conditional Ose			3,000.00	4,000.00	4,080.0
Sales of Service	- General Governn	ant.	10,898.21	8,000.00	4,000.00	2,000.0
Sales of Service	- Protective	lent	216,923.05	202,291.96	22,550.00	20,891.0
			0,00	1,500.00	1,500.00	1,530.0
	TransportationEnvironmental He	a a lith	10,225.56	7,700.00	10,800.00	11,016.0
			52,675.00	45,000.00	45,000.00	45,900.0
	- Public Health and					
	- Environmental D	•				
	- Economic Develo	•				
	- Recreation and C		40,130.26	60,000.00	66,000.00	67,320.
	- Recreation Facili	ties	103,285.85	143,200.00	333,400.00	513,820.
			0.00	0.00	0.00	0,0
Sales of Goods			1,137.04	0.00	0.00	0.
Rentals	,		4,300.00	2,100.00	2,100.00	2,142.
Trailer Park	- Rentals					
	- Other					
Concessions and Fran	nchises					
Returns from Investme	ents		214,295.13	23,000.00	28,000.00	30,960.
Tax and Redemption F	Penalties		179,569.18	128,000.00	18,000.00	15,300.
Development and Ded	lication Fees		0.00	0.00	0.00	. 0.
Video Lottery Termina	al Transfers					
Provincial Municipal T	ax Sharing (Pop. 46	310)	595,669.72	766,291.47	766,291.47	766,291.
Conditional Transfers	- Federal Governn	nent	3,395,995.79	5,848,095.00	1,765,574.07	248,095.
(Page 9)	- Provincial Gover	nment	2,119,619.98	2,532,697.50	695,838.96	14,500.
	- Local Governme	nt				
	- Other	Recycle Rebate	116,508.69	118,000.00	116,000.00	116,000.0
	•	Other	245,500.00	0.00	0.00	7,800.
Other Income	Other		3,204,184.93	6,056,000.00	1,769,077.05	164,000.
	Sale of surplus lar	nd	200,000.00	0.00		
	Odio of our place late		200,000.00	0,00	0.00	0.
						
						
Total Other Revenue	e - Page 1		11,036,476.41	16,004,875.93	5,720,131.55	2,105,085.
Transfers From						
	- Accumulated Su	rplus				
	- Reserves	- Page 13	2,069,641.00	3,270,150.00	3,337,271.00	3,251,271.
Total Transfers - Pag	ge 1		2,069,641.00	3,270,150.00	3,337,271.00	3 254 274
	-			5,2, 5, 100.00	3,007,271.00	3,251,271.
TOTAL OTHER REVENUE	F AND TRANSFERS I	PAGE 8	13,106,117.41	19 275 025 02	0.057.400.5-	F 250 250
IOIAL OTHER REVENUE	- WIND IKANOLEKS - I	AGE 0	13,100,117.41	19,275,025.93	9,057,402.55	5,356,356.

BUDGETED EXPENDITURE

Town Of Niverville

	GENERAL GOVERNMENT SERVICES	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
1000	Legislative	101,943.88	114,795.88	116,112.59	118,436.0
2000 2120	General Administrative Chief Administrative Officer and Staff	519,987.61	484,400.83	507 FC4 96	600 E10 0
2150	Office	152,925.15	229,775.00	597,561.86 208,475.00	609,512.0
2160	Legal	10,851.96	26,000.00	23,500.00	201,689.0
2170	Audit	14,870.20	12,500.00	15,000.00	23,820.0
2180	Assessment	74,000.00	74,000.00	71,000.00	15,300.0
2400	Taxation	2,798.08	3,850.00	3,450.00	72,420.0 3,519.0
3000	Other General Government	2,730.00	3,000.001	3,450.00	3,519.0
3100	Elections	0.00	0.00	0.00	0.0
3200	Conventions	1,034.59	2,900.00	2,900.00	2,958.0
3300	Damage Claims and Liability Insurance	33,857.04	37,000.00	41,800.00	42,636.0
3400	Intergovernmental Relations	15,209.33	30,135.00	26,500.00	27,030.0
3500	Grants	215,671.71	123,300.00	120,950.00	
3600	Other General Government-Sundry	210,071.71	120,000.00	120,950.00	122,545.0
3000	Past-Service Pension Payments				
	Unallocated Employee Benefits	0.00	0.00	0.00	
	Onallocated Employee Benefits	0.00	0.00	0.00	0.0
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,143,149.55	1,138,656.71	1,227,249.45	1,239,865.0
9910	Recoveries (deduct) - Utility	-36,015.40	-26,500.00	-26,500.00	-27,030.0
9920	- Recreation	-36,194.63	-24,835.80	-68,954.96	-70,334.0
				50,004.00	70,004.0
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,070,939.52	1,087,320.91	1,131,794.49	1,142,501.0
	PROTECTIVE SERVICES		· · · · · · · · · · · · · · · · · · ·		
1000	Police	206,159.89	266,416.33	316,142.70	518,563.0
4000	Fire	169,795.19	184,256.70	180,046.00	183,583.0
5000	Emergency Measures			· · · · · · · · · · · · · · · · · · ·	····
5100	Emergency Measures Organization	82,530.29	15,000.00	16,000.00	20,300.0
5200	Flood Control	0.00	5,000.00	5,000.00	5,100.0
5400	EMR	25,877.55	35,215.00	34,900.00	35,598.0
	Handi-Van				
6200	Other Protection				
6210	Building Inspection	37,401.93	28,000.00	42,141.39	30,600.0
	By-Law Services	23,789.23	29,200.00	30,875.78	96,204.0
	Plumbing Inspection				
6230	Other Safety Inspections	0.00	0.00	0.00	0.0
	License Inspection				
26400	Animal and Pest Control	11,787.80	14,050.00	15,069.66	15,371.0
	·				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	557,341.88	577,138.03	640,175.52	905,319.0
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage		· · · · · · · · · · · · · · · · · · ·		
	Contract and Miscellaneous	ļ			
2200	Engineering	19,724.44	37,500.00	25,000.00	25,500.
	Roads and Streets				
	Unallocated Costs - Equipment Operators' Wages and				
	Benefits	543,813.40	635,996.19	E76 600 00	E00.074
2300	- Equipment Fuel	41,919.56	52,000.00	576,639.08	588,371.0
				52,200.00	53,244.0
2010	- Equipment Renairs and Maintenance		70 L Z L H L L H L L	75,950.00	77,469.0
2010	Equipment Repairs and Maintenance Equipment Insurance and Registration	87,057.54 20,007.71		24 000 00	
2010 2020 2020	- Equipment Insurance and Registration	20,007.71	18,000.00	21,000.00	
2010 2020 2020 2030	 Equipment Insurance and Registration Workshop and Yard Operations 	20,007.71 77,545.38	18,000.00 81,141.00	79,450.00	81,039.
2010 2020 2020 2030	- Equipment Insurance and Registration	20,007.71	18,000.00		81,039.
2010 2020 2020 2030 2330	 Equipment Insurance and Registration Workshop and Yard Operations 	20,007.71 77,545.38	18,000.00 81,141.00	79,450.00	81,039.
32010 32020 32020 32030 32300	 Equipment Insurance and Registration Workshop and Yard Operations Recoveries 	20,007.71 77,545.38 -103,461.05	18,000.00 81,141.00 -80,914.50	79,450.00 -47,938.00	81,039. -48,897.
32010 32020 32020 32030 32300 32310	- Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries Road Maintenance - Materials	20,007.71 77,545.38 -103,461.05 83,618.65	18,000.00 81,141.00 -80,914.50 80,000.00	79,450.00 -47,938.00 86,000.00	81,039. -48,897. 87,720.
32300 32010 32020 32020 32030 32300 32310 32310 32310	- Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries Road Maintenance - Materials - Rentals	20,007.71 77,545.38 -103,461.05 83,618.65 0.00	18,000.00 81,141.00 -80,914.50 80,000.00 0.00	79,450.00 -47,938.00 86,000.00	81,039.0 -48,897.0 87,720.0
32010 32020 32020 32030 32300 32310	- Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries Road Maintenance - Materials	20,007.71 77,545.38 -103,461.05 83,618.65	18,000.00 81,141.00 -80,914.50 80,000.00 0.00	79,450.00 -47,938.00 86,000.00	81,039.0 -48,897.0 87,720.0
32010 32020 32020 32030 32300 32310 32310	- Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries Road Maintenance - Materials - Rentals	20,007.71 77,545.38 -103,461.05 83,618.65 0.00	18,000.00 81,141.00 -80,914.50 80,000.00 0.00	79,450.00 -47,938.00 86,000.00	21,420.0 81,039.0 -48,897.0 87,720.0 0.0 504,700.0
2010 2020 2020 2030 2300 2310 2310 2310	- Equipment Insurance and Registration - Workshop and Yard Operations - Recoveries Road Maintenance - Materials - Rentals	20,007.71 77,545.38 -103,461.05 83,618.65 0.00	18,000.00 81,141.00 -80,914.50 80,000.00 0.00 455,000.00	79,450.00 -47,938.00 86,000.00	81,039. -48,897. 87,720.

BUDGETED EXPENDITURE

Town Of Niverville

		For th	e Year 2021 2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
	Transportation Ser	vices 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 Cur	- 	174,461.77	30,000.00	E0 000 00	E4 000 0
32340	Ditches and Road		16,084.32	7,500.00	50,000.00 15,000.00	51,000.00 15,300.00
020-0	Storm Sewers	S.a.nage	10,004.02	1,300.00	10,000.00	13,300.0
	Street Cleaning	• .				
32370	Snow and Ice Rem	ov - Labour				
32370		- Materials	4,349.56	7,500.00	7,500.00	7,650.0
32370		- Rentals	22,181.02	39,000.00	39,000.00	39,780.0
32400	Bridges and Culver	ts	12,136.28	17,000.00	15,000.00	15,300.0
32500	Street Lighting		90,375.17	81,000.00	93,000.00	94,860.0
32600	Traffic Services		15,598.27	13,000.00	15,000.00	15,300.0
	Parking					
	Other Road Transp					
	Other Transportation	on Services				
						
	TOTAL TRANSPO	RTATION SERVICES - TO PAGE 1	1,346,950.36	1,564,922.69	1,387,801.08	1,629,756.0
		_ HEALTH SERVICES				
	Garbage and Was					
43200	Garbage Collec		109,160.90	113,000.00	117,000.00	119,340.0
43300	Nuisance Grour	• • •	89,723.23	80,000.00	85,000.00	86,700.0
	Other Environment					
44000	Municipal Wells					 -
44900 43200	Public Rest Roo Recycling and 0		0.00	0.00	0.00	0.0
43200	Recycling and C	omposting	174,203.70	146,750.00	148,259.77	129,081.0
	TOTAL ENVIRONME	NTAL HEALTH SERVICES - TO PAGE 1	373,087.83	339,750.00	350,259.77	335,121.0
÷	PUBLIC HEALTH . Public Health	AND WELFARE SERVICES				
5110	Health Unit					
5160	Cemeteries		62,116.58	62.350.00	40.000.00	40.400.6
5186	Cemetenes		02,110.58	62,350.00	42,320.00	43,166.0
0100						
	Medical Care		<u> </u>			
5220	Medical Officer					
	Other					
	Hospital Care					
5370	Hospital Care					····
	Other					
	Social Welfare					
5410	Administration					
5420	Social Welfare	Assistance	658.26	750.00	750.00	1,000.0
5430	Social Welfare					
	Other - Work p	rojects				
	TOTAL PUBLIC HEA	LTH & WELFARE SERVICES-TO PAGE 1	62,774.84	63,100.00	43,070.00	44.400.5
		L DEVELOPMENT SERVICES	02,774.04	00,100.00	43,070.00	44,166.0
6100	Planning and Z		22,730.66	72,300.00	25,000.00	25,500.0
	Community Develo		,,50.00	, 2,000.00	23,000.00	20,000,0
6220	General Land A	•	0.00	0.00	0.00	0.0
6230	Urban Renewal	•	38,517.99	52,000.00	55,000.00	56,100.0
6240	Beautification a	nd Land Rehabilitation	32,213.94	41,000.00	30,000.00	30,600.0
6044	Urban Area We	ed Control	4,530.44	7,500.00	8,500.00	8,670.0
6241	İ					2,0.0,0
6242						
6242	ENVIRONMENTAL DEVE	ELOPMENT SERVICES - TO PAGE 1				

BUDGETED EXPENDITURE

Town Of Niverville

Natural Resources Agriculture	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 Next Year Budgeted
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Valor resources and consorvation				
Regional Development- ERDC & WRBCFDC	60.050.00	00.400.00	50 400 00	
Industrial Development- BBDC	60,256.32	90,100.00	53,100.00	54,162.00
Other Economic Development	-	<u>-</u>		50,000.00
Tourism				
Public Receptions	16,165.72	74,000.00	59,000.00	34,380.00
TOTAL ECONOMIC DEVELOPMENT SERVICES. TO DAGE 4	76 (22 04	104 100 00	440 400 00	
FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	76,422.04	164,100.00	112,100.00	138,542.00
RECREATION AND CULTURAL SERVICES		·		
Recreation Commission & Administration	141,969.91	175,490.72	159,538.08	162,728.6
Community Centres and Halls	8,528,908.59	14,111,933.96	4,349,683.81	809,502.4
Swimming Pools and Beaches	18,068.27	17,500.00	17,600.00	17,952.0
Golf Courses Skating Rinks and Arenas	196,262.09	202 262 46	404 000 05	400 701 7
		202,263.16	181,608.95	182,764.5
Parks and Recreation Operating	48,072.75	80,367.08	76,995.96	70,854.2
Curling Rink	30,242.85	20,600.00	21,367.14	22,071.4
				
Museums Libraries				
	<u> </u>	-	-	
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	8,963,524.46	14,608,154.92	4,806,793.94	1,265,873.3
				,
FISCAL SERVICES				.,,_
•				.,
L.U.D. of Page 7				-,,
L.U.D. of Page 7 L.U.D. of Page 7				,,
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7				.,
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Reserve Provisions	1,375,026.32	920,095.00	1,034,095.00	
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13		920,095.00		
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13	1,375,026.32	920,095.00		
L.U.D. of Page 7 L.U.D. of Page 7	1,375,026.32 151,803.90	920,095.00 - - - 174,770.83	1,034,095.00	928,095.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	1,375,026.32 151,803.90 40,940.43	-		928,095.0 - -
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11	1,375,026.32 151,803.90 40,940.43	-	1,034,095.00	928,095.0 - - - 197,466.5
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest	1,375,026.32 151,803.90 40,940.43	-	1,034,095.00	928,095.0 - - - 197,466.5
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	1,375,026.32 151,803.90 40,940.43	-	1,034,095.00	928,095.0 - - - 197,466.5
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges	1,375,026.32 151,803.90 40,940.43 174,770.83	-	1,034,095.00	928,095.0 - - - 197,466.5 4,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	1,375,026.32 151,803.90 40,940.43 174,770.83	- - 174,770.83	1,034,095.00	928,095.0 - - - 197,466.5 4,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	1,375,026.32 151,803.90 40,940.43 174,770.83	-	1,034,095.00	928,095.0 - - - 197,466.5 4,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1	1,375,026.32 151,803.90 40,940.43 174,770.83	174,770.83	1,034,095.00	928,095.0 - - 197,466.5 4,000.0
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	1,375,026.32 151,803.90 40,940.43 174,770.83	1,094,865.83	1,034,095.00 - - 174,770.83 - - - 1,208,865.83	928,095.0 - - 197,466.5 4,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves	1,375,026.32 151,803.90 40,940.43 174,770.83	174,770.83	1,034,095.00	928,095.0 - - - 197,466.5 4,000.0
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve	1,375,026.32 151,803.90 40,940.43 174,770.83	1,094,865.83	1,034,095.00 - - 174,770.83 - - - 1,208,865.83	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,025,000.00 859,000.00	1,034,095.00 174,770.83 1,208,865.83 376,921.00 727,000.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,025,000.00 859,000.00 322,000.00	1,034,095.00 174,770.83 - 1,208,865.83 376,921.00 727,000.00 850,000.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure	1,375,026.32 151,803.90 40,940.43 174,770.83 - - - - 1,742,541.48 731,222.24 592,952.92 551,756.42 61,831.00 19,124.35	1,094,865.83 1,025,000.00 859,000.00 322,000.00 250,000.00	1,034,095.00 174,770.83 1,208,865.83 376,921.00 727,000.00 850,000.00 690,000.00	928,095.0 197,466.5 4,000.0 1,129,561.5 376,921.0 727,000.0 850,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,025,000.00 859,000.00 322,000.00 250,000.00 - 181,500.00	1,034,095.00 174,770.83 - 1,208,865.83 376,921.00 727,000.00 850,000.00 690,000.00 - 86,000.00	928,095.0 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0 850,000.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve - Capital Development	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,094,865.83 1,025,000.00 859,000.00 250,000.00 - 181,500.00 333,500.00	1,034,095.00 174,770.83 - 1,208,865.83 - 1,208,865.83 376,921.00 727,000.00 850,000.00 690,000.00 - 86,000.00 237,500.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0 850,000.0 - 86,000.0 237,500.0
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve - Capital Development - Protective Equipment	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,094,865.83 1,025,000.00 859,000.00 250,000.00 - 181,500.00 333,500.00 153,650.00	1,034,095.00 174,770.83 - 1,208,865.83 376,921.00 727,000.00 850,000.00 690,000.00 - 86,000.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0 850,000.0 - - 86,000.0 237,500.0 162,350.0
L.U.D. of — Page 7 L.U.D. of — Page 7 L.U.D. of — Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve - Capital Development	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,094,865.83 1,025,000.00 859,000.00 250,000.00 - 181,500.00 333,500.00	1,034,095.00 174,770.83 - 1,208,865.83 - 1,208,865.83 376,921.00 727,000.00 850,000.00 690,000.00 - 86,000.00 237,500.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0
L.U.D. of Page 7 L.U.D. of Page 7 L.U.D. of Page 7 Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges — Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve - Capital Development - Protective Equipment	1,375,026.32 151,803.90 40,940.43 174,770.83 	1,094,865.83 1,094,865.83 1,025,000.00 859,000.00 250,000.00 - 181,500.00 333,500.00 153,650.00	1,034,095.00	928,095.0 - - 197,466.5 4,000.0 - 1,129,561.5 376,921.0 727,000.0 850,000.0 - - 86,000.0 237,500.0 162,350.0

UTILITY OPERATING FUND - SEWER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

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 - Commercial	604,954.41	1,164,954.41	604,000.00	604,000.00
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
EVDENDITUDE				
EXPENDITURE WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	
Service of Supply - Garage and Equipment		 	0.00	0.00
Transmissions and Distribution		 		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	07.050	04.655.55	······································	
	37,252.14		24,200.00	24,684.00
Sewage Collection System	124,322.84		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				
,	L	<u> </u>	L	
TRANSFERS TO RESERVESB/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		70 (5: 5:		
TOTAL	0.00	· · · · · · · · · · · · · · · · · · ·	30,950.00	31,569.00
IOIAL	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 OPÈRATING 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

	2020 Last Year Actual	2020 Last Year Budgeted	2021 This Year Budgeted	2022 NextYear 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	22 902 02	65 720 02	24 200 00	05 700 05
SEWER SERVICE CHARGES - Residential	33,803.03	65,739.03	34,000.00	35,700.00
- 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				
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	222,777,000	101,000.00	0.00	44,700.00 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				
	0.00	n nn		 ·
TRANSFERS TO RESERVESB/LB/L	0.00	0.00		
B/L	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00
B/L	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	
B/LB/L TOTAL DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
B/LB/L TOTAL DEBENTURE DEBT CHARGES - Page 12 OTHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS	0.00	0.00	0.00	
B/L	0.00	0.00	0.00	
B/L	0.00	0.00		
B/L	0.00	0.00 0.00	0.00	0.00
B/L	0.00	0.00		
B/L	0.00	0.00 0.00	0.00	0.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2021.

Step		Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues	Total
Station Taxes: Taxable Exempt Grants Total Basic	Basic Tax Asset 288,270,00 3,709,424,00 23	Total	E	Levy	Lieu of Taxes	and Transfers	Total
April	288,270,00 3,709,424.00 23						
Action ESL Action ESL Action Action ESL Action Action ESL Action Acti	288,270,00 3,709,424,00 23						
April	3,709,424.00		8.809	278,277.37	10,000.86		288,278.23
Ital District		19 3,709,655.19	14.250	3,679,169.31	30,485.88		3,709,655.19
The Company							
Requisition Charles							
Negligible Neg				0000	71 007 07		07 000 10
Accessive Carolina	3,997,694.00 239.42	42 3,997,933.42		3,957,446.68	40,486.74	,	3,997,933.43
Table Tabl							
Influe Debt Charges: 260,663,470 2,139,360 262,802,830 71,100 Influe Debt - LID #12 iture Debt - LID #12 iture Debt - LID #12 iture Debt - LID #13 iture Debt - LID #14 40,94 11,100 Inture Debt - LID #12 iture Debt - LID #13 iture Debt - LID #13 iture Debt - LID #14 40,94 40,94 Inture Debt - LID #12 iture Debt - LID #13 iture Debt - LID #13 iture Debt - LID #14 40,94 40,94 Inture Debt - LID #13 iture Debt - LID #14 iture Debt - LID #15 40,94 40,94 Inture Debt - LID #15 iture Debt - LID #15 40,94 40,94 Inture Debt - LID #16 iture Debt - LID #16 40,94 40,94 Inture Debt - LID #17 iture Debt - LID #18 40,94 40,94 Inture Debt - LID #17 iture Debt - LID #17 iture Debt - LID #17 40,94 40,94 Inture Debt - LID #17 iture Debt - LID #18 40,94 60,98 60,98 Inture Debt - LID #17 iture Debt - LID #17 iture Debt - LID #18 260,663,470 21,139,360 262,802,830 260,063,470 Inture Debt - LID #17 iture Debt - LID #18 260,663,470 2,139,360 262,802,830 260,663,470 Inture Debt - LID #18 260,663,470 2,139,360 262,802,830				0.00	0.00		0.00
ture Debt - LID #12 ture Debt - LID #13 ture Debt - LID #14 ture Debt - LID #15 ture Debt - LID #16 ture Debt - LID #17 ture Debt - LID #17 ture Debt - LID #16 ture Debt - LID #17 ture D			FRT				0.00
shigt BL 826-20 ZeU,663,470 Z,139,360 Z6Z,80Z,830 71,00 nture Debt - LID #12 110 #12 40,94 1	00007		100	00 000	FF 0F7		74 040 FF
trure Debt - LID #12 trure Debt - LID #15 trure Debt - LID #15 trure Debt - LID #15 trure Debt - LID #16 trure Deb		17,17	0.27	0000	019.11		0.00
true Debt - LID #12 40,99 true Debt - LID #12 40,99 true Debt - LID #12 40,99 true Debt - LID #13 40,99 true Debt - LID #14 40,99 true Debt - LID #15 6,16 true Debt - LID #15 6,16 true Debt - LID #16 6,16 true Reserve 260,663,470 2,139,360 262,802,830 true Reserve 260,663,470 2,139,360 262,802,830 150,00 Alrea 260,663,470 2,139,360 262,802,830 200,00 Alrea 260,663,470 2,139,360 262,802,830 200,00 Alrea 260,663,470 2,139,360 262,802,830 200,00 Alrea 260,663,470 2,139,360 262,802,830	194 125 00	104 125 00	0.0	192 875 00	1 250 00		194 125 00
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Secondary Seco	200,000.00	7	0.762	198,625.56	1,630.19		200,255.75
Seconstruction 260,663,470 2,139,360 262,802,830 65,000 Building Reserve 260,663,470 2,139,360 262,802,830 150,000 Building Reserve 260,663,470 2,139,360 262,802,830 200,000 Area 260,663,470 2,139,360 262,802,830 2,043,340 Ses Tax, Fees 260,663,470 2,139,360 262,802,830 2,043,340 Revenue Revenue Revenue 4,079,22 Revenue 2,139,360 2,139,360 2,043,340 2,043,340 Revenue 2,139,360 2,139,360 Revenue 2,139,360 2,139,360 2,139,370 Revenue 2,139,360 2,139,370 2,139,370 Revenue 2,139,360 2,139,370 2,139,370 Revenue 2,139,360 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,370 2,139,	85,000.00		0.324	84,454.96	693.15		85,148.11
Seconstruction 260,663,470 2,139,360 262,802,830 150,000	65,000.00		0.249	64,905.20	532.70		65,437.90
Building Reserve 260,663,470 2,139,360 262,802,830 86,000	150,00	150,32	0.572	149,099.50	1,223.71		150,323.21
Area 260,663,470 2,139,360 262,802,830 261,802,802,802,802,802,802,802,802,802,802	0.00		0.000	0.00	00.00		0.00
I Municipal: 260,663,470 2,139,360 262,802,830 Area 260,663,470 2,139,360 262,802,830 3 SS Tax, Fees 2,139,360 262,802,830 2,739,360 Revenue Revenue 5,739,360 4,4,740	86,000.00		0.328	85,497.62	701.71		86,199.33
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2,043,34		_	1	17.100	40.074.00		000000
Size 18x, Fees	2,043,348.92 2,5/1.11	2,045,92	(8/./	2,029,265.11	10,054.92		2,045,920.03
Revenue - Reserves ted Deficit	0.00	0.00		0.00		11 707 001 1	0.00
Revenue - Reserves ted Deficit	5,720,131.55	5,720,131.55				5,720,131.55	5,720,131.55
red Derical	\$ 3,337,271.00	3,337,271.00				3,337,271.00	3,337,271.00
	4 079 229 08	4 079 229 08					
Total Caparal Municipal	13 136 631 63	7		4 055 670 41	27 969 40	9 057 402 55	13 141 042 36
Oction manicipal		╛		11.010,000,1	21,000,12	0,001,100,0	2011 2611 1621
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2021

Part 1 - Grants in Lieu of Taxes

	Assess	ment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
·						
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	2,395.3
33865	80,420		27.932	2,246.29	125.00	2,371.29
33870	87,220		27.932	2,436.23	125.00	2,561.2
36640	76,960		27.932	2,149.65	125.00	2,274.6
31295		21,130	36.741	776.34	0.00	776.3
10		970,450	34.112	33,103.99	0.00	33,103.9
	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
		ļ		

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
		 		
			_	

Tota! - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES Town: Of Niverville

Part 1 - Dehenture Deht Charges	* Charmae										
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	233,578.08	28,348.81	205,229.27	12,591.62	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	106,493.74	51,870.07	54,623.67	5,653.37	57,523.44		57,523.44		LID# 13
5th Avenue Roads	647-07	2021	62,778.07	62,778.07	0.00	3,316.56	66,094.63		66,094.63		LID# 14
Stonecroft Paving	653-07	2022	7,455.51	3,621.40	3,834.11	438.01	4,059.41		4,059.41		LID# 15
			410,305.40	146,618.35	263,687.05	21,999.56	174,770.83	0.00	174,770.83	0.00	
ורל 2 - Summary (by a	Part 2 - Summary (by area) - to be carried forward - Page 8	- rward - Page	- 1								
Area to be Levied	Taxable Assessment	Otherw Ass	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		174,770.83		174,770.83		
					0	-					

CAPITAL BUDGET

Town Of Niverville

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

55

	Estimated	Borne by	Borne by		Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Borne by Reserves	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	
<u> </u>	7,837,271				
	TOTAL	0		_	

Page 5 0 3,337,271 Part 2

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

4,500,000

	General Fun	d Transfers	Utility Fur	nd Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
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					0.50,000
	3.337.271				

3,337,271
Page 2 0
Part 1 0
Page 6 0
Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	ORARY FINAN	ICING	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term		
Recreation	4,500,000	:		352,020	25 years		
				002,020	20 years		
TOTAL - Par	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	- Purchase Unit 8 Truck - Purchase new tractor - Purchase new utility trailer
Protective Equipment	- Purchase new radics for Fleetnet - New turn-out gear, nozzles and replacement hose & fan - Allocation for Replacement of E1/E2/R1 - New gear washer
Community Beautification	- Community in Blooms Projects - 2022 MB Winter Games Operating Funding - Community Gardens
Recreation Development	- Hespeler Park Lighting Phase 3 - Dog Park & South End Park Improvements - Toboggan Hill - Improvements for 2022 Winter Games
Administration Building & Office	- Expansion to Town office at 329 Bronstone
Road Re-Construction & Sidewalks	- Continued redevelopment and reconstruction of numerous sidewalks - Savings for Main Street Re-Design & Build
General Reserve	- Continuation of award winning Wetlands park development project - Centennial Arena Washroom Improvement Project - Reserve for Snow Removal - Retention Pond Naturalization - Build Sump Pump Trenching system
Community Resource Centre	- Continuation towards building of new Community Resource Centre for Town of Niverville, throughout construction
Fair Insurance	- No plans for 2020
Gas Tax	- Forcemain Development Improvements - Mulberry Intersection Improvements - Krahn Road Re-Opening
Lagoon Equipment	- Pump Replacement Fund - Funding for Lagoon Expansion - Replacement of 2 blocks of Sewermain - Lift Station Conversion (Park)
Water Source Project	- Vaive replacements - RO Membrane replacement reserve - Watermain Additions of 2 Blocks - WTP Expansion
Departmental Use Only	Adopted by Resolution of Council (Head of Council)
	(Chief Administrative Officer)

Page 14

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town Of Niverville

IDS	Debenture Sales Other	0 0	0	200,000	0 1,600,000	0 0	0 0	3,500,000 4,000,000	6,170,200 22,429,800		10,170,200 28,029,800							
SOURCE OF FUNDS	Reserves S	0	460,000	586,000	1,300,000	450,000	470,000	900,000	2,000,000		5,766,000 10							
	Operating	250,000	0	0	1,500,000	0	0	0	0		1,750,000							ive Officer)
	Total	250,000	460,000	1,086,000	4,400,000	450,000	470,000	8,000,000	30,600,000	0	45,716,000	1.750.000	5,766,000	10,170,200	28,029,800 45,716,000		(Head of Council)	(Chief Administrative Officer)
	2026	50,000	000'96	575,000	000'009	75,000	100,000	0	0		1,496,000	350.000	346,000	200,000	300,000		l '	19
Priority 1, 2, 3, etc.	1	50,000	94,000	73,000	1,300,000	75,000	97,000	0	0		1,689,000	350,000	839,000	0	500,000 1,689,000		,	
CAPITAL EXPENDITURE (Mark Priority 1, 2,	2024	20,000	92,000	71,000	300,000	75,000	94,000	0	8,100,000		8,782,000	350.000	332,000	2,162,700	5,937,300 8,782,000	n of Council	20	
CAPITAL EXI	2023	50,000	000'06	300,000	1,300,000	75,000	91,000	4,000,000	15,000,000		20,906,000	350 0001	1,306,000	5,755,000	13,495,000 20,906,000	Adopted by Resolution of Council		
	2022	50,000	88,000	67,000	000'006	150,000	88,000	4,000,000	7,500,000		12,843,000	350 000	2,943,000	1,752,500	7,797,500	Ad		
PURPOSE		Administration	Recreation	Protection	Road Reconstruction	Sidewalks	Public Works & Facilities Equipment	Water Utility	Sewer Utility			SOURCE OF FUNDS - ANNUAL OPERATING	RESERVES	DEBENTURE SALES	OTHER	Departmental Use Only		,