

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

DRAFT

Town Of Niverville

For the Year 2022

REVENUE

	2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
Tax Levy - Page 8	8,020,847.85	8,013,117.09	8,603,558.55	9,433,418.56
Grants in Lieu of Taxes - Page 8	68,456.14	68,456.14	67,616.98	73,702.51
Sub-total	8,089,303.99	8,081,573.23	8,671,175.53	9,507,121.07
School Requisitions (deduct) - Page 8	3,997,933.42	3,997,694.00	4,182,151.00	4,182,151.00
Municipal Taxes and Grants in Lieu of Taxes	4,091,370.57	4,083,879.23	4,489,024.53	5,324,970.07
Other Revenue - Page 2	7,698,687.22	5,720,131.55	2,622,963.48	2,413,648.48
Transfers from Accumulated Surplus & Reserves - Page 2	1,796,733.09	3,337,271.00	5,061,802.00	4,704,802.00
Total Municipal Revenue	13,586,790.88	13,141,281.78	12,173,790.00	12,443,420.55

EXPENDITURE

General Government Services	1,071,737.62	1,131,794.49	1,520,240.10	1,586,992.00
Protective Services	561,771.42	640,175.52	911,697.59	1,135,771.00
Transportation Services	1,289,294.19	1,387,801.08	1,429,069.50	1,635,201.00
Environmental Health Services	414,603.56	350,259.77	368,471.66	371,145.00
Public Health and Welfare Services	12,994.90	43,070.00	41,070.00	43,337.00
Environmental Development Services	70,700.15	118,500.00	130,000.00	136,500.00
Economic Development Services	130,285.31	112,100.00	163,700.00	144,885.00
Recreation and Cultural Services	5,712,902.99	4,806,793.94	1,283,286.69	1,386,948.99
Fiscal Services	2,478,590.27	1,208,865.83	1,260,048.16	1,200,838.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	1,796,641.83	3,337,271.00	\$ 5,061,802.00	4,797,802.00
Total Basic Expenditure	13,539,522.24	13,136,631.63	12,169,385.70	12,439,420.55
Allowance For Tax Assets - Page 8	4,650.17	4,650.15	4,404.30	4,000.00
Total Municipal Expenditure	13,544,172.41	13,141,281.78	12,173,790.00	12,443,420.55
Net Operating Surplus (Deficit)	42,618.47	(0.00)	0.00	(0.00)

Departmental Use Only	Adopted by Resolution of Council
	<div>(Head of Council)</div>
	<div>(Chief Administrative Officer)</div>
	_____20____

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Town Of Niverville
For the Year 2022

			2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
Other Revenue						
Taxes Added			533,073.44	0.00	0.00	0.00
Licenses	- Animal		4,965.00	3,000.00	4,500.00	4,725.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		1,200.00	0.00	1,000.00	0.00
	- Other		0.00	0.00	0.00	0.00
Permits	- Building	Residential	120,945.59	55,000.00	100,000.00	102,000.00
		Accessory	6,005.56	4,000.00	5,000.00	5,250.00
		Renovations	3,049.34	2,500.00	2,500.00	2,625.00
		Commercial	7,767.94	3,500.00	5,000.00	5,250.00
		Sewer	0.00	0.00	0.00	0.00
	- Variation		10,400.00	4,000.00	6,000.00	6,300.00
	- Conditional Use		6,000.00	4,000.00	5,000.00	5,250.00
Fines			9,568.82	4,000.00	3,500.00	2,000.00
Sales of Service	- General Government		37,301.95	22,550.00	31,000.00	30,275.00
	- Protective		3,078.00	1,500.00	1,500.00	1,575.00
	- Transportation		107,349.03	10,800.00	9,800.00	10,290.00
	- Environmental Health		55,330.00	45,000.00	45,000.00	47,250.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		78,987.15	66,000.00	126,000.00	132,300.00
	- Recreation Facilities		334,606.98	333,400.00	548,900.00	573,840.00
			0.00	0.00	0.00	0.00
Sales of Goods			5,630.90	0.00	0.00	0.00
Rentals			2,200.00	2,100.00	2,100.00	2,205.00
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			216,020.32	28,000.00	87,000.00	88,350.00
Tax and Redemption Penalties			149,529.94	18,000.00	153,000.00	153,000.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			827,791.48	766,291.47	827,791.48	827,791.48
Conditional Transfers (Page 9)	- Federal Government		2,743,598.20	1,765,574.07	259,372.00	259,372.00
	- Provincial Government		731,187.37	695,838.96	25,000.00	25,000.00
	- Local Government					
	- Other	Recycle Rebate	127,446.97	116,000.00	129,000.00	129,000.00
		Other	483,867.00	0.00	220,000.00	0.00
Other Income	Other		1,087,394.24	1,769,077.05	25,000.00	0.00
	Sale of surplus land		4,392.00	0.00	0.00	0.00
Total Other Revenue - Page 1			7,698,687.22	5,720,131.55	2,622,963.48	2,413,648.48
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	1,796,733.09	3,337,271.00	5,061,802.00	4,704,802.00
Total Transfers - Page 1			1,796,733.09	3,337,271.00	5,061,802.00	4,704,802.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			9,495,420.31	9,057,402.55	7,684,765.48	7,118,450.48

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2022

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

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2022

		2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	106,809.88	116,112.60	120,745.26	126,784.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	574,255.74	597,561.86	690,508.39	725,034.00
12150	Office	190,003.72	208,475.00	272,455.00	286,073.00
12160	Legal	23,861.95	23,500.00	30,500.00	31,650.00
12170	Audit	13,591.80	15,000.00	15,000.00	15,750.00
12180	Assessment	69,952.00	71,000.00	73,428.00	77,099.00
12400	Taxation	3,228.07	3,450.00	3,450.00	3,624.00
13000	Other General Government				
13100	Elections	0.00	0.00	6,500.00	0.00
13200	Conventions	2,811.88	2,900.00	6,100.00	6,406.00
13300	Damage Claims and Liability Insurance	40,834.53	41,800.00	51,500.00	54,075.00
13400	Intergovernmental Relations	10,515.33	26,500.00	25,500.00	26,776.00
13500	Grants	132,480.44	120,950.00	356,700.00	372,475.00
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		1,168,345.34	1,227,249.46	1,652,386.65	1,725,746.00
19910	Recoveries (deduct) - Utility	-46,881.68	-26,500.00	-53,565.00	-56,243.00
19920	- Recreation	-49,726.04	-68,954.97	-78,581.55	-82,511.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,071,737.62	1,131,794.49	1,520,240.10	1,586,992.00
PROTECTIVE SERVICES					
21000	Police	243,525.35	316,142.70	502,200.00	702,205.00
24000	Fire	184,150.13	180,046.00	195,606.00	205,268.00
25000	Emergency Measures				
25100	Emergency Measures Organization	1,989.44	16,000.00	51,000.00	57,500.00
25200	Flood Control	0.00	5,000.00	5,000.00	5,250.00
25400	EMR	38,153.89	34,900.00	40,535.00	42,563.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	57,364.06	42,141.38	69,957.96	7,875.00
	By-Law Services	21,165.41	30,875.78	29,398.63	96,210.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	15,423.14	15,069.66	18,000.00	18,900.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		561,771.42	640,175.52	911,697.59	1,135,771.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	21,154.66	25,000.00	29,000.00	30,450.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32300		534,571.41	576,639.08	543,887.50	571,283.00
32010	- Equipment Fuel	39,997.18	52,200.00	75,800.00	79,591.00
32020	- Equipment Repairs and Maintenance	69,085.29	75,950.00	81,650.00	85,733.00
32020	- Equipment Insurance and Registration	19,963.73	21,000.00	21,500.00	22,575.00
32030	- Workshop and Yard Operations	71,547.22	79,450.00	98,750.00	103,688.00
32300	- Recoveries	-71,576.51	-47,938.00	-61,198.00	-64,258.00
	- _____				
32310	Road Maintenance				
32310	- Materials	65,110.37	86,000.00	85,500.00	89,250.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	298,387.14	285,000.00	300,000.00	450,000.00
Transportation Services Sub-Total Forward to Page 4		1,048,240.49	1,153,301.08	1,174,889.50	1,368,312.00

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2022

		2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,048,240.49	1,153,301.08	1,174,889.50	1,368,312.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	90,427.07	50,000.00	50,000.00	52,500.00
32340	Ditches and Road Drainage	11,020.00	15,000.00	0.00	0.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	8,583.38	7,500.00	10,000.00	10,500.00
32370	- Rentals	15,031.45	39,000.00	89,000.00	93,450.00
	- _____				
32400	Bridges and Culverts	30,919.08	15,000.00	15,000.00	15,750.00
32500	Street Lighting	78,427.57	93,000.00	82,680.00	86,814.00
32600	Traffic Services	6,645.15	15,000.00	7,500.00	7,875.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,289,294.19	1,387,801.08	1,429,069.50	1,635,201.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	111,930.96	117,000.00	115,000.00	120,750.00
43300	Nuisance Grounds	97,090.35	85,000.00	100,000.00	105,000.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling and Composting	205,582.25	148,259.77	153,471.66	145,395.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		414,603.56	350,259.77	368,471.66	371,145.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	12,336.64	42,320.00	40,320.00	42,337.00
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		12,994.90	43,070.00	41,070.00	43,337.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	4,016.42	25,000.00	30,000.00	31,500.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	49,596.42	55,000.00	60,000.00	63,000.00
6240	Beautification and Land Rehabilitation	10,312.84	30,000.00	30,500.00	32,025.00
6241	Urban Area Weed Control	6,774.47	8,500.00	9,500.00	9,975.00
6242	_____				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		70,700.15	118,500.00	130,000.00	136,500.00

BUDGETED EXPENDITURE

Town Of Niverville
For the Year 2022

ECONOMIC DEVELOPMENT SERVICES

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
Other Economic Development
Tourism
Public Receptions

2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
110,191.15	53,100.00	103,200.00	108,360.00
-	-	-	-
20,094.16	59,000.00	60,500.00	36,525.00
130,285.31	112,100.00	163,700.00	144,885.00

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

RECREATION AND CULTURAL SERVICES

Recreation Commission & Administration
Community Centres and Halls
Swimming Pools and Beaches
Golf Courses
Skating Rinks and Arenas
Parks and Recreation Operating
Curling Rink
Museums
Libraries
Other Cultural Facilities

167,930.88	159,538.08	303,132.57	318,289.85
5,249,587.04	4,349,683.81	682,932.87	717,079.52
23,309.06	17,600.00	14,500.00	15,225.00
189,956.56	181,608.95	160,281.24	215,504.12
70,684.52	76,995.96	100,755.07	97,838.83
11,434.93	21,367.14	21,684.93	23,011.68
-	-	-	-
5,712,902.99	4,806,793.94	1,283,286.69	1,386,948.99

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

FISCAL SERVICES

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

1,883,890.01	1,034,095.00	1,151,372.00	999,372.00
378,989.00	-	-	-
40,940.43	-	-	-
174,770.83	174,770.83	108,676.16	197,466.56
-	-	-	4,000.00
-	-	-	-
2,478,590.27	1,208,865.83	1,260,048.16	1,200,838.56

TOTAL FISCAL SERVICES - TO PAGE 1

TRANSFERS

General Reserve
- Other Reserves
- Gas Tax
- Water Infrastructure
- Sewer Infrastructure
- Replacement reserve
- Capital Development
- Protective Equipment
- Recreation

132,340.05	376,921.00	769,652.00	769,652.00
257,523.89	727,000.00	1,990,000.00	1,990,000.00
38,725.54	850,000.00	1,390,000.00	1,390,000.00
892,614.16	690,000.00	-	-
156,404.68	-	-	-
122,250.51	86,000.00	93,000.00	93,000.00
-	237,500.00	383,500.00	383,500.00
72,755.67	162,350.00	171,650.00	171,650.00
124,027.33	207,500.00	264,000.00	-
1,796,641.83	3,337,271.00	5,061,802.00	4,797,802.00

TOTAL TRANSFERS - TO PAGE 1

UTILITY OPERATING FUND - SEWER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2022

REVENUE	2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 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	649,671.16	604,000.00	650,000.00	650,000.00
- Commercial				
SERVICE CHARGE	43,324.33	40,000.00	43,000.00	43,861.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	692,995.49	644,000.00	693,000.00	693,861.00
Penalties	7,217.70	6,400.00	7,000.00	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue				
Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	700,213.19	650,400.00	700,000.00	693,861.00
EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	30,457.03	24,300.00	31,200.00	31,824.00
Sewage Collection System	92,700.21	278,000.00	246,000.00	284,580.00
Sewage Lift Station	60,853.86	52,150.00	97,900.00	65,994.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	184,011.10	354,450.00	375,100.00	382,398.00
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
_____ B/L _____				
_____ B/L _____				
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to Reserve - Sewer Utility	200,000.00	30,950.00	8,698.00	8,872.00
TOTAL	200,000.00	30,950.00	8,698.00	8,872.00
TOTAL EXPENDITURE	384,011.10	385,400.00	383,798.00	391,270.00
NET OPERATING SURPLUS /(DEFICIT)	316,202.09	265,000.00	316,202.00	302,591.00

UTILITY OPERATING FUND-WATER
BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

For the Year 2022

REVENUE	2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 NextYear Budgeted
WATER CONSUMER SALES - Residential	619,294.05	500,000.00	605,000.00	635,250.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	35,986.20	34,000.00	36,000.00	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	655,280.25	534,000.00	641,000.00	681,067.00
Penalties	5,831.14	5,000.00	5,377.00	5,781.00
Hydrant Rentals	0.00	0.00	0.00	0.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	110,112.43	25,000.00	52,000.00	65,952.00
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	812,164.25	564,000.00	698,377.00	752,800.00
EXPENDITURE				
WATER SUPPLY				
Administration	40,166.88	21,200.00	47,065.00	50,290.00
Customer Billings and Collections	0.00	4,000.00	4,000.00	4,200.00
Purification and Treatment	277,333.06	249,961.00	122,110.00	131,879.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	145,474.91	55,000.00	142,700.00	82,716.00
Connections - Water			0.00	0.00
TOTAL	462,974.85	330,161.00	315,875.00	269,085.00
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	30,000.00	0.00
TOTAL	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURE	462,974.85	330,161.00	345,875.00	269,085.00
NET OPERATING SURPLUS /(DEFICIT)	349,189.40	233,839.00	352,502.00	483,715.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2022

Requisition Taxes:

Foundation - Farm/Residential
Foundation - ESL
SPECIAL HSD
Hospital District
Deferred Surplus - General
Deferred Surplus - Utility
Total Requisition

Debenture Debt Charges:

General Reserve
Debenture Debt Charges:

Special Area Levies:

Municipal Affairs
Waste Mgt BL 826-20
Debenture Debt - LID #12
Debenture Debt - LID #12
Debenture Debt - LID #13
Debenture Debt - LID #15
Special Svcs BL 354-90

Reserve Funds:

General Reserve
Machinery Reserve
Protective Reserve
Road Reconstruction
Admin Building Reserve
Recreation Dev Reserve
Facility Reserve

General Municipal:

Rural Area
At Large
Business Tax, Fees
Other Revenue
Other Revenue - Reserves
Budgeted Deficit

Total General Municipal

Totals

Assessments			
Taxable	Otherwise Exempt	Grants	Total
34,664,220		1,135,300	35,799,520
279,496,880		2,139,360	281,636,240

281,976,860		2,139,360	284,116,220
281,976,860	46,436,860	1,168,910	329,582,630

281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220
281,976,860		2,139,360	284,116,220

281,976,860		2,139,360	284,116,220
			0

Expenditures		
Basic	Allowance Tax Assets	Total
311,937.00	20.02	311,957.02
3,870,214.00	31.21	3,870,245.21
4,182,151.00	51.23	4,182,202.23

73,428.00	158.11	73,586.11
		0.00
194,125.00		194,125.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
40,940.43		40,940.43
6,152.92		6,152.92
57,523.45		57,523.45
4,059.36		4,059.36
0.00		0.00
		0.00
1,116,296.37	0.00	1,116,296.37

240,000.00	78.20	240,078.20
95,000.00	178.93	95,178.93
75,000.00	6.68	75,006.68
175,000.00	15.59	175,015.59
0.00	0.00	0.00
92,000.00	53.66	92,053.66
215,000.00	75.98	215,075.98

2,100,094.69	3,785.92	2,103,880.61
0.00		0.00
2,622,963.48		2,622,963.48
\$ 5,061,802.00		5,061,802.00
4,484,620.22		4,484,620.22
12,169,385.70	4,353.07	12,173,738.77

16,351,536.70	4,404.30	16,355,941.00
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M/R Frt
8.714
13.742

FRT

0.259
0.00
pp
pp
pp
pp
pp
pp
pp
pp
pp
3.387

0.845
0.335
0.264
0.616
0.000
0.324
0.757

7.405

14.192

Revenues			
Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
302,064.01	9,893.00		311,957.01
3,840,846.12	29,399.09		3,870,245.21
4,142,910.13	39,292.09		4,182,202.23

0.00	0.00		0.00
			0.00

73,032.02	554.09		73,586.11
0.00			0.00
192,875.00	1,250.00		194,125.00
0.00			0.00
0.00			0.00
0.00			0.00
0.00			0.00
40,940.43			40,940.43
6,152.92			6,152.92
57,523.45			57,523.45
4,059.36			4,059.36
0.00			0.00
0.00			0.00
1,112,337.27	3,959.10		1,116,296.37

238,270.45	1,807.76		240,078.21
94,462.25	716.69		95,178.94
74,441.89	564.79		75,006.68
173,697.75	1,317.85		175,015.60
0.00	0.00		0.00
91,360.50	693.15		92,053.65
213,456.48	1,619.50		215,075.98

2,088,038.65	15,841.96		2,103,880.61
0.00			0.00
		2,622,963.48	2,622,963.48
		5,061,802.00	5,061,802.00

4,460,648.42	28,324.89	7,684,765.48	12,173,738.79
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8,603,558.55	67,616.98	7,684,765.48	16,355,941.02
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SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1205	75,780		27.934	2,116.84	125.00	2,241.84
1210	81,770		27.934	2,284.16	125.00	2,409.16
8400	73,630		27.934	2,056.78	125.00	2,181.78
21000	212,040		27.934	5,923.13	0.00	5,923.13
26520	76,280		27.934	2,130.81	125.00	2,255.81
33700		143,720	36.648	5,267.05	0.00	5,267.05
33850	79,340		27.934	2,216.28	125.00	2,341.28
33855	79,340		27.934	2,216.28	125.00	2,341.28
33860	81,280		27.934	2,270.48	125.00	2,395.48
33865	80,420		27.934	2,246.45	125.00	2,371.45
33870	87,220		27.934	2,436.40	125.00	2,561.40
36640	76,960		27.934	2,149.80	125.00	2,274.80
31295		21,130	36.648	774.37	0.00	774.37
10		970,450	33.261	32,278.14	0.00	32,278.14
	1,004,060	1,135,300		66,366.97	1,250.00	

Total - Pages 1, 867,616.97

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Canada (Federal Government)	Gas Tax	259,372
Manitoba (Community Spaces)	Recreation	0
Manitoba (Larviciding)	Pest Control	0
Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	25,000
MMSM & WRARS	Recycling	129,000
Manitoba (Municipal Programs Grant)	Infrastructure	0
Manitoba Hydro (Bipole III)	Development/Recreation	220,000
R.M. of Hanover	Recreation	0
Canada (Federal Government)	Enabling Accessibility	0
Canada (ICIP2)	Community Resource Centre	0
Manitoba (ICIP2)	Community Resource Centre	0

Total - Page 2633,372.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 10.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 60.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town Of Niverville

For the Year 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other-Per parcel	Mill Rate -Net Requirement	Area to be Levied
Crow Wing Water	659-08	2027	205,229.27	29,877.02	175,352.25	11,063.41	40,940.43		40,940.43		LID# 12
Crow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		6,152.92		LID# 12
Highlands Streets	658-08	2022	54,623.67	54,623.67	0.00	2,899.78	57,523.45		57,523.45		LID# 13
Stonecroft Paving	653-07	2022	3,834.11	3,834.11	0.00	225.25	4,059.36		4,059.36		LID# 15

263,687.05	88,334.80	175,352.25	14,188.44	108,676.16	0.00	108,676.16	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

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

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
108,676.16		108,676.16	

CAPITAL BUDGET

Town Of Niverville

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Arena Washroom Project	75,000			75,000	
Sewer Utility Improvements	755,000			755,000	
Operations Equipment	93,000			93,000	
Protective Equipment	171,650			171,650	
Community Beautification	83,500			83,500	
Recreation Dev (Parks, Baseball, Soccer, Arena)	264,000			264,000	
Road Reconstruction & Sidewalks	630,000			630,000	
Wetlands	94,652			94,652	
2026 Manitoba Winter Games	300,000			300,000	
Snow Removal Reserve	25,000			25,000	
RCMP Detachment	500,000			500,000	
Community Resource Centre	500,000			500,000	
Office Improvments	105,000			105,000	
Road Projects	1,240,000			1,240,000	
Water System Improvements	3,000,000			0	3,000,000
Lake Restoration	75,000			75,000	
Forcemain Projects	150,000			150,000	
	8,061,802				
TOTAL		0			
		Page 5	0		
			Page 6	5,061,802	
				Part 2	3,000,000
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve	769,652				1,961,925
Machinery	93,000				96,094
Protective	171,650				175,955
Recreation	264,000				264,879
Admin & Furniture	105,000				109,051
Road	630,000				680,975
Capital	383,500				489,232
Community Resource Centre	500,000				1,162,911
Gas Tax	1,390,000				1,392,874
Water	0				131,359
Fair					0
Remembrance					0
W. Church					0
Sewer	755,000				773,155
Water Debenture Reserve					0
	5,061,802				
	Page 2	0			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	3,000,000			348,738	20 years
TOTAL - Part 1				\$ 348,738	

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

CAPITAL BUDGET DETAILS

Town Of Niverville
For the Year 2022

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure	
Operations Equipment	<div>- Large Equipment Replacement</div> <div>- Purchase new culvert steamer</div> <div>- Purchase new dump trailer</div>
Protective Equipment	<div>- Purchase new radios, water rescue equipment, water tank replacement</div> <div>- New turn-out gear</div> <div>- Allocation for Replacement of E1/E2/R1</div> <div>- New mobile scene lights</div>
Community Beautification	<div>- Community in Blooms Projects</div> <div>- 2026 MB Winter Games Operating Funding</div> <div>- RV Park Enhancements</div> <div>- Replacement of Main Street Christmas Lights</div>
Recreation Development	<div>- Pre-Design of Station Lands Park</div> <div>- Dog Park Improvements</div> <div>- CRRC Canteen & Soundproofing Improvements</div> <div>- Equipment Replacement</div>
Administration Building & Office	<div>- HVAC Replacement at 329 Bronstone</div> <div>- Server Replacement at 329 Bronstone</div>
Road Re-Construction & Sidewalks	<div>- Continued redevelopment and reconstruction of numerous sidewalks</div> <div>- Savings for Main Street Re-Design & Build</div> <div>- Station Road Re-build</div>
General Reserve	<div>- Continuation of award winning Wetlands park development project</div> <div>- Centennial Arena Washroom Improvement Project</div> <div>- Reserve for Snow Removal</div> <div>- Retention Pond Naturalization</div> <div>- Build new RCMP Detachment</div>
Community Resource Centre	<div>- Mortgage Payment for CRRC</div>
Fair Insurance	<div>- No plans for 2022</div>
Gas Tax	<div>- Forcemain Development Improvements</div> <div>- Mulberry Intersection Improvements</div> <div>- Krahn Road Re-Opening</div>
Lagoon Equipment	<div>- Pump Replacement Fund</div> <div>- Funding for Lagoon Expansion</div> <div>- Replacement of 2 blocks of Sewermain</div>
Water Source Project	<div>- Valve replacements</div> <div>- Watermain Additions of 2 Blocks</div> <div>- WTP Expansion</div>

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
		2023	2024	2025	2026	2027	Total	Operating	Reserves	Debenture Sales	Other
Administration		50,000	50,000	50,000	50,000	50,000	250,000	250,000	0	0	0
Recreation		92,000	94,000	96,000	98,000	100,000	480,000	0	480,000	0	0
Protection		300,000	74,000	1,000,000	78,000	80,000	1,532,000	0	1,532,000	0	0
Road Reconstruction		300,000	1,300,000	300,000	1,300,000	300,000	3,500,000	1,500,000	1,000,000	0	1,000,000
Sidewalks		150,000	75,000	75,000	75,000	75,000	450,000	0	450,000	0	0
Public Works & Facilities Equipment		92,000	95,000	98,000	101,000	104,000	490,000	0	490,000	0	0
Water Utility		2,000,000	0	500,000	500,000	0	3,000,000	0	1,000,000	1,000,000	1,000,000
Sewer Utility		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000	0
							0				
		3,984,000	2,688,000	3,119,000	3,202,000	1,709,000	14,702,000	1,750,000	4,952,000	6,000,000	2,000,000

SOURCE OF FUNDS - ANNUAL							TOTAL
OPERATING		350,000	350,000	350,000	350,000	350,000	1,750,000
RESERVES		634,000	838,000	1,769,000	1,352,000	359,000	4,952,000
DEBENTURE SALES		2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
OTHER		1,000,000	500,000	0	500,000	0	2,000,000
		3,984,000	2,688,000	3,119,000	3,202,000	1,709,000	14,702,000

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