GENERAL OPERATING FUND 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
Tax Levy - Page 8	8,020,847.85	8,013,117.09	8,622,183.55	9,453,393.56
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	8,689,800.53	9,527,096.07
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	4,507,649.53	5,344,945.07
	,			,
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	12,192,415.00	12,463,395.55

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	1,188,271.00
Transportation Services	1,289,294.19	1,387,801.08	1,429,069.50	1,635,726.00
Environmental Health Services	414,603.56	350,259.77	373,995.66	376,945.00
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	176,700.00	158,535.00
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	12,187,909.70	12,511,895.55
Allowance For Tax Assets - Page 8	4,650.17	4,650.15	4,505.30	4,000.00
Total Municipal Expenditure	13,544,172.41	13,141,281.78	12,192,415.00	12,515,895.55
Net Operating Surplus (Deficit)	42,618.47	(0.00)	0.00	(52,500.00)
				, ,

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	401	An 12
	1 ay 3 2022	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town Of Niverville For the Year 2022

Other Revenue			2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
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
	3	Accessory	6,005.56	4,000.00	5,000.00	5,250.0
		Renovations	3,049.34	2,500.00	2,500.00	2,625.0
		Commercial	7,767.94	3,500.00	5,000.00	5,250.0
		Sewer	0.00	0.00	0.00	0.0
	- Variation		10,400.00	4,000.00	6,000.00	
	- Conditional Use		6,000.00	4,000.00	5,000.00	6,300.0
Fines			9,568.82	4,000.00		5,250.0
Sales of Service	- General Gover	nment	37,301.95	22,550.00	3,500.00	2,000.0
	- Protective	mone			31,000.00	30,275.0
	- Transportation		3,078.00	1,500.00	1,500.00	1,575.0
	- Environmental	Hoolth	107,349.03	10,800.00	9,800.00	10,290.0
	- Public Health a		55,330.00	45,000.00	45,000.00	47,250.0
	- Environmental					
	- Economic Deve					
		•				
	- Recreation and		78,987.15	66,000.00	126,000.00	132,300.0
	- Recreation Fac	liities	334,606.98	333,400.00	548,900.00	573,840.0
0-1			0.00	0.00	0.00	0.0
Sales of Goods			5,630.90	0.00	0.00	0.0
Rentals			2,200.00	2,100.00	2,100.00	2,205.0
Trailer Park	- Rentals					
	- Other					
Concessions and Fran						
Returns from Investme			216,020.32	28,000.00	87,000.00	88,350.0
Tax and Redemption F			149,529.94	18,000.00	153,000.00	153,000.0
Development and Ded			0.00	0.00	0.00	0.0
Video Lottery Termina						
Provincial Municipal T	• • •	,	827,791.48	766,291.47	827,791.48	827,791.4
Conditional Transfers	- Federal Govern	ment	2,743,598.20	1,765,574.07	259,372.00	259,372.0
(Page 9)	- Provincial Gove	ernment	731,187.37	695,838.96	25,000.00	25,000.0
	- Local Governm	ent				
	- Other	Recycle Rebate	127,446.97	116,000.00	129,000.00	129,000.00
		Other	483,867.00	0.00	220,000.00	0.0
Other Income	Other		1,087,394.24	1,769,077.05	25,000.00	0.0
	Sale of surplus la	and	4,392.00	0.00	0.00	0.0
Total Other Revenue	- Page 1		7,698,687.22	5,720,131.55	2,622,963.48	2,413,648.4
Transfers From						
	- Accumulated S	urnlus	Г	T	T	
	- Reserves	- Page 13	1,796,733.09	3,337,271.00	5,061,802.00	4,704,802.0
		<u> </u>		-,,,1.00	0,501,002.00	-1,10-7,002.0
Total Transfers - Pag	e 1		1,796,733.09	3,337,271.00	5,061,802.00	4,704,802.00
TOTAL OTHER REVENUE	AND TRANSFERS	DACE	9,495,420.31	9,057,402.55		7,118,450.48
IOIAL OTREK KEVENUE				U UM / AND EEL	7,684,765.48	7 4 4 0 4 5 0 4

BUDGETED EXPENDITURE

Town Of Niverville

	GENERAL GOVERNMENT SERVICES	2021 2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year	2023 Next Year
11000	Legislative	106,809.88	116,112.60	Budgeted 120,745.26	Budgeted 126,784.00
12000 12120	General Administrative	574.055.74			
12150	Chief Administrative Officer and Staff Office	574,255.74 190,003.72	597,561.86 208,475.00	690,508.39 272,455.00	725,034.00
12160	Legal	23,861.95	23,500.00	30,500.00	286,073.00 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 13400	Damage Claims and Liability Insurance Intergovernmental Relations	40,834.53	41,800.00	51,500.00	54,075.00
13500	Grants	10,515.33	26,500.00 120,950.00	25,500.00 356,700.00	26,776.00
13600	Other General Government-Sundry	102,400.44	120,930.00	330,700.00	372,475.00
	Past-Service Pension Payments				
	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	E3 ECE 00	
19920	- Recreation	-49,726.04	-26,500.00 -68,954.97	-53,565.00 -78,581.55	-56,243.00 -82,511.00
		10,720.01	00,001.01	-70,001.00	-02,511.00
	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 25000	Fire	184,150.13	180,046.00	195,606.00	205,268.00
25100	Emergency Measures Emergency Measures Organization	1 000 44	10,000,00	E4 000 00	
25200	Flood Control	1,989.44	16,000.00 5,000.00	51,000.00 5,000.00	57,500.00 5,250.00
25400	EMR	38,153.89	34,900.00	40,535.00	42,563.00
	Handi-Van	,::::::	- 1,000.00	10,000.00	42,000.00
26200	Other Protection				
26210	Building Inspection	57,364.06	42,141.38	69,957.96	60,375.00
	By-Law Services	21,165.41	30,875.78	29,398.63	96,210.00
26230	Plumbing Inspection				
20230	Other Safety Inspections License Inspection	0.00	0.00	0.00	0.00
26400	Animal and Pest Control	15,423.14	15,069,66	18,000.00	18,900.00
			10,000.00	10,000.00	10,300.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	EC4 774 40	040 475 50	044 007 70	
	TOTAL TROTLOTTE SERVICES - TO PAGE 1	561,771.42	640,175.52	911,697.59	1,188,271.00
	TRANSPORTATION SERVICES Road Transport				
	Administration Road Commissioners' Fees and Mileage			Т	
	Contract and Miscellaneous				
32200	Engineering	21,154.66	25,000.00	29,000.00	30,450.00
			· · · · · · · · · · · · · · · · · · ·		
	Roads and Streets				
22200	Unallocated Costs - Equipment Operators' Wages and				
32300 32010	Benefits - Equipment Fuel	534,571.41	576,639.08	543,887.50	571,283.00
32020	- Equipment Fuel - Equipment Repairs and Maintenance	39,997.18 69,085.29	52,200.00 75,950.00	75,800.00	79,591.00
32020	- Equipment Insurance and Registration	19,963.73	21,000.00	82,150.00 21,500.00	86,258.00 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	Pood Maintanance				
32310 32310	Road Maintenance - Materials	GF 440 07	00 000 00	C# 052 25	
32310	- Materials - Rentals	65,110.37 0.00	86,000.00	85,000.00	89,250.00
32320	Road Reconstruction - Labour	298,387.14	0.00 285,000.00	300,000.00	0.00 450,000.00
				550,000.00	-50,000.00
	Transportation Services Sub-Total Forward to Page 4	1,048,240.49	1,153,301.08	1,174,889.50	1,368,837.00
					Dogo 2

BUDGETED EXPENDITURE

Town Of Niverville

			2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
Tı	ransportation Servi	ces Sub-Total Forward from Page 3	1,048,240.49	1,153,301.08	1,174,889.50	1,368,837.0
В	oulevards	- Labour	Г	T		
- 5	oulevalus	- Labour - Materials				
1						
		- Rentals				
9	idewalks and Curb		00.407.07	50,000,00		
		-	90,427.07	50,000.00	50,000.00	52,500.0
	itches and Road D	rainage	11,020.00	15,000.00	0.00	0.0
	torm Sewers					
	treet Cleaning					
Si	now and Ice Remo					
		- Materials	8,583.38	7,500.00	10,000.00	10,500.
		- Rentals	15,031.45	39,000.00	89,000.00	93,450.0
_						
	ridges and Culverts	5	30,919.08	15,000.00	15,000.00	15,750.
	treet Lighting		78,427.57	93,000.00	82,680.00	86,814.
	raffic Services		6,645.15	15,000.00	7,500.00	7,875.0
	arking					
	ther Road Transpo					
0	ther Transportation	n Services				
T	OTAL TRANSPOR	TATION SERVICES - TO PAGE 1	1,289,294.19	1,387,801.08	1,429,069.50	1,635,726.
	NIV (IDONINAENITALI	LIEAL TH OFFINANCE				
		HEALTH SERVICES				
G	arbage and Waste					
	Garbage Collection		111,930.96	117,000.00	120,524.00	126,550.
	Nuisance Ground		97,090.35	85,000.00	100,000.00	105,000.
O:	ther Environmental	l Health				
	Municipal Wells					
	Public Rest Room	ns	0.00	0.00	0.00	0.
	Recycling and Co	mposting	205,582.25	148,259.77	153,471.66	145,395.
тс	OTAL ENVIRONMEN	TAL HEALTH SERVICES - TO PAGE 1	414,603.56	350,259.77	272 005 00	270.045
		THE TETT CERTIFICE TO FACE T	414,000.00	330,239.77	373,995.66	376,945.
Ρl	UBLIC HEALTH AI	ND WELFARE SERVICES				
Pι	ublic Health					
	Health Unit					
	Cemeteries		12,336.64	42,320.00	40,320.00	42,337.
M	ledical Care					
	Medical Officer					
	Other					
Н	ospital Care					
	Hospital Care					
	Other					
Sc	ocial Welfare			L.		*****
	Administration					
	Social Welfare As	sistance	658.26	750.00	750.00	1,000.0
	Social Welfare Se		030.20	7 30.00	750.00	1,000.
	Other - Work proj					
	Saio. Work proj					
тс	OTAL PURITO HEALT	TH & WELFARE SERVICES-TO PAGE 1	12 004 00	42 070 00	44 070 00	40.00=
		DEVELOPMENT SERVICES	12,994.90	43,070.00	41,070.00	43,337.0
			4.040.40	05.000.00	00.000	
	Planning and Zon		4,016.42	25,000.00	30,000.00	31,500.
\sim	ommunity Develop			Г		
Co	General Land Ass	sembly	0.00	0.00	0.00	0.0
Co	Urban Renewal		49,596.42	55,000.00	60,000.00	63,000.
Co	Ph	LL and Rehabilitation	10,312.84	30,000.00	30,500.00	32,025.
Co	Beautification and					0.075
Co	Beautification and Urban Area Weed		6,774.47	8,500.00	9,500.00	9,975.
Co			6,774.47	8,500.00	9,500.00	9,975.
Co			6,774.47	8,500.00	9,500.00	9,975.
	Urban Area Weed		6,774.47	8,500.00	9,500.00	9,975.

BUDGETED EXPENDITURE

Town Of Niverville

ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture	2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
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	110,191.15	53,100.00	116,200.00	122,010.0
Other Economic Development	_	_	-	_
Tourism				
Public Receptions	20,094.16	59,000.00	60,500.00	36,525.0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	130,285.31	112,100.00	176,700.00	158,535.0
RECREATION AND CULTURAL SERVICES				
Recreation Commission & Administration	167,930.88	159,538.08	303 422 57	240 200 0
Community Centres and Halls	5,249,587.04		303,132.57	318,289.8
Swimming Pools and Beaches		4,349,683.81	682,932.87	717,079.5
Golf Courses	23,309.06	17,600.00	14,500.00	15,225.0
Skating Rinks and Arenas	100.050.50	101 000 05	400.001.51	0
Skaling Kinks and Arenas Parks and Recreation Operating	189,956.56	181,608.95	160,281.24	215,504.1
Parks and Recreation Operating Curling Rink	70,684.52	76,995.96	100,755.07	97,838.8
Curling Rink	11,434.93	21,367.14	21,684.93	23,011.6
Museums				
Libraries	_	_	-	
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	5,712,902.99	4,806,793.94	1,283,286.69	1,386,948.9
FISCAL SERVICES	T	Т	т	
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
Reserve Provisions	1,883,890.01	1,034,095.00	1,151,372.00	999,372.0
Transfer to Capital - Page 13	378,989.00	_	-	_
Transfer to Utility - Page 6	40,940.43	-	-	_
Debenture Debt Charges - Page 11	174,770.83	174,770.83	108,676.16	197,466.5
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest	-	_	-	4,000.0
Other Debt Charges				1,000.0
Other Fiscal Services	-		-	_
TOTAL FISCAL SERVICES - TO PAGE 1	2,478,590.27	1,208,865.83	1,260,048.16	1,200,838.5
TRANSFERS				
General Reserve	132,340.05	376,921.00	769,652.00	769,652.0
seneral Reserve	257,523.89	727,000.00	1,990,000.00	1,990,000.0
- Other Reserves	Z01.0Z0 08 1		1,390,000.00	1,390,000.0
		850,000,00		1.000.000.0
- Other Reserves	38,725.54	850,000.00 690,000,00		
- Other Reserves - Gas Tax - Water Infrastructure	38,725.54 892,614.16	690,000.00	-	
Other ReservesGas TaxWater InfrastructureSewer Infrastructure	38,725.54 892,614.16 156,404.68	690,000.00	-	-
Other ReservesGas TaxWater InfrastructureSewer InfrastructureReplacement reserve	38,725.54 892,614.16	690,000.00 - 86,000.00	93,000.00	93,000.0
 Other Reserves Gas Tax Water Infrastructure Sewer Infrastructure Replacement reserve Capital Development 	38,725.54 892,614.16 156,404.68 122,250.51	690,000.00 - 86,000.00 237,500.00	93,000.00 383,500.00	93,000.0 383,500.0
 Other Reserves Gas Tax Water Infrastructure Sewer Infrastructure Replacement reserve Capital Development Protective Equipment 	38,725.54 892,614.16 156,404.68 122,250.51 - 72,755.67	690,000.00 - 86,000.00 237,500.00 162,350.00	93,000.00 383,500.00 171,650.00	93,000.0
 Other Reserves Gas Tax Water Infrastructure Sewer Infrastructure Replacement reserve Capital Development 	38,725.54 892,614.16 156,404.68 122,250.51	690,000.00 - 86,000.00 237,500.00	93,000.00 383,500.00	93,000.0 383,500.0

UTILITY OPERATING FUND - SEWER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

WATER CONSUMER SALES Readental		REVENUE	2021 Last Year Actual	2021 Last Year Budgeted	2022 This Year Budgeted	2023 Next Year Budgeted
- Indistrial	WATER CONSUMER SALES	- Residential		T	I	0.00
Federal and Provincial - Muricipal and Schools - Muricipal and Schools - Muricipal and Schools - Commercial - SERVICE CHARGES - Resolvental - Commercial - SERVICE CHARGES - Page 12 - Commercial - SERVICE CHARGES - Page 12 - Commercial - SERVICE CHARGE - SERVICE CHARGES - Page 12 - CHARG		- Commercial and Bulk		0.00	0.00	0.0
Multicipal and Schools		- Industrial		0.00	0.00	0.0
SEWER SERVICE CHARGES		- Federal and Provincial		0.00	0.00	0.0
SERVICE CHARGE 43,324.33		•		0.00	0.00	0.0
SERVICE CHARGE 43,324,33	SEWER SERVICE CHARGES	- Residential	649,671.16	604,000.00	650,000.00	650,000.0
Discounts, Refunds and Cancellations						
Penaltics	Discounts, Refunds and Cance		43,324.33	40,000.00	43,000.00	43,861.0
Hydram Rentals	Net Consumer Revenue - Sub	Total	692,995.49	644,000.00	693,000.00	693,861.0
Hydram Rentals	Penalties		7 217 70	6 400 00	7 000 00	0.0
Installation Service Connection Revenue - Net Provincial Grants			7,217.70	6,400.00	7,000.00	0.0
Connection Revenue - Net Provincial Grants	-					
Provincial Grants Other Revenue Transfer from Revenue Fund - Page 6 Transfer from Revenue Fund - Page 6 Transfer from Revenue Fund - Page 6 Transfer from Revenue Fund - Page 7 Transfer from Revenue Fund - Page 8 Transfer from Revenue Fund - Page 8 Transfer from Revenue Fund - Page 9 Transfer To Capital - Page 12 Transfer from Revenue Fund						
Other Revenue Fund - Page 5 Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus TOTAL REVENUE TOTAL REVENUE TOTAL REVENUE TOTAL REVENUE			0.00	0.00	0.00	0.0
Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus TOTAL REVENUE EXPENDITURE WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water TOTAL REVENUE SEWAGE COLLECTION AND DISPOSAL Administration Administration Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Collection and Disposal Other Sewage Total Teatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection Sewer TOTAL Bill Bill Bill Boll ODE BILL Bill ODE BILL ODE DISPOSAL TRANSFERS TO RESERVES Bill Bill ODE DISPOSAL TRANSFERS TO RESERVES Deferred Surplus re Deficit, 2003 - Page 9 Deferred Ruplus re Defic			0.00	0.00	0.00	0.0
Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus TOTAL REVENUE EXPENDITURE WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water Control Total SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection And Disposal Other Sewage Collection System Sewa		Page 5	0.00	0.00	0.00	
EXPENDITURE						0.0
EXPENDITURE WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Connections - Water OCONnections - Wate		_	0.00	0.00	0.00	0.0
WATER SUPPLY Administration Customer Billings and Collections Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Total Sewage Collection and Disposal Other Sewage Collection System Sewage Total Sewage Collection System S	TOTAL REVENUE		700,213.19	650,400.00	700,000.00	693,861.0
Administration		EXPENDITURE				
Customer Billings and Collections Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water TOTAL O.00 0.00 O.00 O.00 O.00 O.00 O.00 O.00	WATER SUPPLY					
Purification and Treatment Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Lift Station Sewage Lift Station Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal TRANSFER TO CAPITAL - Page 13 TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L DEBENTURE DEBT CHARGES - Page 12 DITHER LONG-TERM DEBT CHARGES - Page 12 TRANSFERS Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re Def		ine				
Wells	· ·	ons				0.0
Service of Supply - Garage and Equipment						0.0
Transmissions and Distribution		I Favriage and				0.0
Other Water Supply Costs Connections - Water CONNECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Iff Station Sewage Collection and Disposal Other Sewage Treatment and Disposal Other Sewage To Capital - Page 13 TRANSFER TO Capital - Page 13 TRANSFER TO RESERVES B/L B/L DOTAL DEBENTURE 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 8,872,170,1110 384,011,10 385,400,00 383,798,00 391,270,1110 386,000,00 391,270,1110 387,000,00 391,270,1110		a Equipment				0.0
Connections - Water TOTAL 0.00 0.0						0.0
Description						0.0
SEWAGE COLLECTION AND DISPOSAL Administration 30,457.03 24,300.00 31,200.00 31,824. 30,457.03 24,300.00 31,200.00 31,824. 30,457.03 24,300.00 246,000.00 284,580. Sewage Collection System 92,700.21 278,000.00 246,000.00 65,994. Sewage Lift Station 60,853.86 52,150.00 97,900.00 65,994. Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL 184,011.10 354,450.00 375,100.00 382,398. TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L TOTAL 0.00 0.00 0.00 0.00 0.00 DEBENTURE DEBT CHARGES - Page 12 DTHER 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 384,011.10 385,400.00 383,798.00 391,270.00 TOTAL EXPENDITURE 384,011.10 385,400.00 383,798.00 391,270.00			0.00	0.00		0.0
Administration Sewage Collection System Sewage Collection System 92,700.21 278,000.00 246,000.00 284,580. Sewage Lift Station Sewage If Station 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. TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L B/L DOTHER LONG-TERM DEBT CHARGES - Page 12 DITHER LONG-TERM DEBT CHARGES - Page 9 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility 1007AL 200,000.00 30,950.00 8,698.00 8,872.00 TOTAL 384,011.10 385,400.00 383,798.00 391,270.00 TOTAL 2385,400.00 383,798.00 391,270.00 TOTAL 2385,400.00 383,798.00 391,270.00 BARGES AND TOTAL 200.00.00 30,950.00 383,798.00 391,270.00 TOTAL 2385,400.00 383,798.00 391,270.00 BARGES AND TOTAL 200.00.00 30,950.00 383,798.00 391,270.00 TOTAL 2385,400.00 383,798.00 391,270.00 TOTAL EXPENDITURE			[0.00]	0.00	0.00	0.0
Sewage Collection System Sewage Collection System Sewage Lift Station Sewage Lift Station Sewage Lift Station Sewage Collection and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL 184,011.10 354,450.00 375,100.00 382,398.1 TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L B/L OTHER LONG-TERM DEBT CHARGES - Page 12 DEBENTURE DEBT CHARGES - Page 9 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 8,872.0 TOTAL 284,011.10 385,400.00 383,798.00 391,270.0 TOTAL SAMPLE		DISPOSAL	<u> </u>			
Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L TOTAL DEBENTURE DEBT CHARGES - Page 12 DITHER 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 TOTAL 200,000.00 30,950.00 8,698.00 8,872.1 TOTAL 384,011.10 385,400.00 383,798.00 391,270.1			30,457.03	24,300.00	31,200.00	31,824.0
Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L B/L OTHER LONG-TERM DEBT CHARGES - Page 12 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL TOTAL 200,000.00 30,950.00 388,98.00 3872.1 TOTAL SYPENDITURE 384,011.10 385,400.00 383,798.00 391,270.1			92,700.21	278,000.00	246,000.00	284,580.0
Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL 184,011.10 354,450.00 375,100.00 382,398. TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L DEBENTURE DEBT CHARGES - Page 12 DTHER 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 TOTAL 200,000.00 30,950.00 8,698.00 8,872.00 TOTAL 200,000.00 30,950.00 38,698.00 391,270.00 TOTAL 200,000.00 385,400.00 333,798.00 391,270.00 TOTAL EXPENDITURE 384,011.10 385,400.00 333,798.00 391,270.00			60,853.86	52,150.00	97,900.00	65,994.0
TOTAL 184,011.10 354,450.00 375,100.00 382,398.1 TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L TOTAL DEBENTURE DEBT CHARGES - Page 12 DTHER 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 384,011.10 385,400.00 383,798.00 391,270.00 TOTAL EXPENDITURE 384,011.10 385,400.00 383,798.00 391,270.00	•					
TRANSFERS TO CAPITAL - Page 13 TRANSFERS TO RESERVES B/L B/L DEBENTURE DEBT CHARGES - Page 12 TRANSFERS Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL 200,000.00 30,950.00 38,698.00 38,872.00 381,798.00 391,270.00 381,798.00 391,270.00 381,798.00 391,270.00 381,798.00 381,798.00 391,270.00 381,798.00 381,798.00 381,798.00 391,270.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,798.00 381,770.00	Connections - House Sewer		194 011 10	254.450.00	275 400 00	000 000 0
B/L			[104,011.10]	354,450.00	375,100.00	382,398.0
B/L		ge 13				
B/L	TRANSFERS TO RESERVES	B/L				
DEBENTURE DEBT CHARGES - Page 12 DTHER 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 TOTAL TOTAL EXPENDITURE 384,011.10 385,400.00 38,698.00 391,270.00						
DTHER 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 TOTAL TOTAL TOTAL EXPENDITURE DEFENDITURE TOTAL TOTAL SAMPLE AND TOTAL S	TOTAL		0.00	0.00	0.00	0.0
TRANSFERS Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL TOTAL EXPENDITURE TOTAL EXPENDITURE TOTAL SUPPLIES TO SERVE TO SE	DEBENTURE DEBT CHARGES	S - Page 12				
Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL TOTAL EXPENDITURE 200,000.00 30,950.00 8,698.00 8,872.0 384,011.10 385,400.00 383,798.00 391,270.0	OTHER LONG-TERM DEBT CI	HARGES - Page 12				
Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL TOTAL EXPENDITURE 200,000.00 30,950.00 8,698.00 8,872.0 384,011.10 385,400.00 383,798.00 391,270.0	TRANSFERS					
Deferred Surplus re By-Law Obligation Transfer to Reserve - Sewer Utility TOTAL 200,000.00 30,950.00 8,698.00 8,872.0 200,000.00 30,950.00 8,698.00 8,872.0 384,011.10 385,400.00 383,798.00 391,270.0		03 - Page 9	T		T	
Transfer to Reserve - Sewer Utility 200,000.00 30,950.00 8,698.00 8,872.0 200,000.00 30,950.00 8,698.00 8,872.0 TOTAL EXPENDITURE 384,011.10 385,400.00 383,798.00 391,270.0						
TOTAL 200,000.00 30,950.00 8,698.00 8,872.0 TOTAL EXPENDITURE 384,011.10 385,400.00 383,798.00 391,270.0			200 000 00	30.050.00	9 000 00	0.070 -
TOTAL EXPENDITURE 384,011.10 385,400.00 383,798.00 391,270.0	TOTAL	nic y				
<u> </u>						
NET OPERATING SURPLUS /(DEFICIT) 316,202.09 265,000.00 316,202.00 302,591.00	IOTAL EXPENDITURE		384,011.10	385,400.00	383,798.00	391,270.0
	NET OPERATING SURPLUS /(DEFICIT)	316,202.09	265,000.00	316,202.00	302,591.0

UTILITY OPERATING FUND-WATER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	VENUE 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 Bu	ılk			
- Industrial				
- Federal and Provin	cial			
- Municipal and Scho	pols			
- 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	0.0
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.0
Other Revenue	110,112.43	25,000.00	52,000.00	65,952.00
Transfer from Revenue Fund - Page 5	40,940.43	20,000.00	0.00	
Transfer from Reserves - Utility - Page 13	0.00	0.00		0.00
Transfer from Accumulated Surplus	0.00	0.00	0.00	0.0
TOTAL REVENUE	812,164.25	564,000.00	698,377.00	752,800.00
EX	PENDITURE			
WATER SUPPLY				
Administration	40,166.88	21,200.00	47,065.00	50,290.0
Customer Billings and Collections	0.00	4,000.00	4,000.00	4,200.0
Purification and Treatment	277,333.06	249,961.00	122,110.00	131,879.0
Wells				_
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	145,474.91	55,000.00	142,700.00	82,716.0
Connections - Water			0.00	0.0
TOTAL	462,974.85	330,161.00	315,875.00	269,085.0
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System				
Sewage Collection System Sewage Lift Station				
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal				
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs				
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer	0.00	0.00	0.00	0.0
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	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13			0.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00	0.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00	0.00	0.00	
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00		
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00		0.00
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00		
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 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	0.00 0.00 0.00	0.00 0.00 0.00		
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	30,000.00 30,000.00	0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.0

CALCULATION OF TAX LEVIES Town Of Niverville

		Assessm	nents			Expenditures	renditures Revenues		Revenues			
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Foundation - Farm/Residential												
Foundation - ESL	34,664,220		1,135,300	35,799,520	311,937.00	20.02	311,957.02	8.714	302,064.01	9,893.00		311,957.01
SPECIAL HSD	279,496,880		2,139,360	281,636,240	3,870,214.00	31.21	3,870,245.21	13.742	3,840,846.12	29,399.09		3,870,245.21
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisiton					4,182,151.00	51.23	4,182,202.23		4,142,910.13	39,292.09		4,182,202.23
Debenture Debt Charges:												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
Special Area Levies:								<u></u>	 			
Municipal Affairs	281,976,860		2,139,360	284,116,220	73,428.00	158.11	73,586.11	0.259	73,032.02	554.09		73,586.11
							0.00	0.00	0.00			0.00
Waste Mgt BL 826-20					212,750.00		212,750.00	pp	211,500.00	1,250.00		212,750.00
Trade mg. 22 d2d 2d					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
		***************************************			0.00		0.00	PP	0.00			0.00
					0.00		0.00	pp	0.00			0.00
Debenture Debt - LID #12					40.940.43		40.940.43	pp	40.940.43			40.940.43
Debenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			6,152.92
Debenture Debt - LID #12					57,523.45		57,523.45	pp	57,523.45			57,523.45
Debenture Debt - LID #15					4,059.36		4,059.36		4,059.36			4,059.36
Debeniule Debt - LID #15					0.00		0.00	pp pp	0.00			0.00
					0.00		0.00	pp	0.00			0.00
Special Svcs BL 354-90	281,976,860	46,436,860	1,168,910	329,582,630	1,116,296.37	0.00	1,116,296.37	3.387	1,112,337.27	3,959.10		1,116,296.37
Reserve Funds:	201,970,000	40,430,600	1,100,910	329,302,030	1,110,290.37	0.00	1,110,290.37	3.307	1,112,557.27	0,000.10		1,110,290.31
General Reserve	281,976,860		2,139,360	284,116,220	240,000.00	78.20	240,078.20	0.845	238,270.45	1,807.76		240,078.21
Machinery Reserve	281,976,860		2,139,360	284,116,220	95,000.00	178.93	95.178.93	0.335	94,462.25	716.69		95,178.94
Protective Reserve	281,976,860		2,139,360	284,116,220	75,000.00	6.68	75,006.68	0.333	74,441.89	564.79		75,006.68
Road Reconstruction	281,976,860		2,139,360	284,116,220	175,000.00	15.59	175,015.59	0.616	173,697.75	1,317.85		175,015.60
				284,116,220	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Admin Building Reserve	281,976,860		2,139,360		92,000.00	53.66	92,053.66		91,360.50	693.15		92,053.65
Recreation Dev Reserve	281,976,860		2,139,360	284,116,220				0.324		1,619.50		
Facility Reserve	281,976,860		2,139,360	284,116,220	215,000.00	75.98	215,075.98	0.757	213,456.48	1,019.50		215,075.98
General Municipal:			Т		Г	T						
Rural Area	004 070 000		0.400.000	204 440 202	2 000 002 00	2,000,00	2 402 000 04	7.405	2,000,020,05	15,841.96		2 402 000 04
At Large	281,976,860		2,139,360	284,116,220	2,099,993.69	3,886.92	2,103,880.61	7.405	2,088,038.65	15,641.96		2,103,880.61
Business Tax, Fees				0	0.00		0.00		0.00		0.000.000.10	0.00
Other Revenue					2,622,963.48		2,622,963.48				2,622,963.48	2,622,963.48
Other Revenue - Reserves					\$5,061,802.00		5,061,802.00				5,061,802.00	5,061,802.00
Budgeted Deficit												
					4,503,144.22		4,503,144.22					
Total General Municipal					12,187,909.70	4,454.07	12,192,363.77		4,479,273.42	28,324.89	7,684,765.48	12,192,363.79
Totals					16,370,060.70	4,505.30	16,374,566.00	14.192	8,622,183.55	67,616.98		16,374,566.02
						Page 1			Page 1	Page 1,9	Page 2	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2022

Part 1 - Grants in Lieu of Taxes

1							
		L					
	10	·	970,450	33.261	32,278.14	0.00	32,278.14
	31295			36.648	774.37	0.00	774.37
	36640	76,960		27.934	2,149.80	125.00	2,274.80
· · · · · · · · · · · · · · · · · · ·	33870	87,220		27.934	2,436.40	125.00	2,561.40
	33865	80,420		27.934	2,246.45	125.00	2,371.45
	33860	81,280		27.934	2,270.48	125.00	2,395.48
	33855	79,340		27.934	2,216.28	125.00	2,341.28
	33850	79,340		27.934	2,216.28	125.00	2,341.28
_	33700		143,720	36.648	5,267.05	0.00	5,267.05
	26520	76,280		27.934	2,130.81	125.00	2,255.81
	21000	212,040		27.934	5,923.13	0.00	5,923.13
	8400	73,630		27.934	2,056.78	125.00	2,181.78
	1210	81,770		27.934	2,284.16	125.00	2,409.16
	1205	75,780		27.934	2,116.84	125.00	2,241.84
00101	Timeth of Agency	1 ammesidential	Other	Willi Kale	Amount	Trontage	Total
Gover	nment or Agency	Assess Farm/Residential	Other	Mill Rate	Amount	Frontage	Total

Total - Pages 1, 8 67,616.97

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 2 633,372.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town Of Niverville

For the Year 2022

Part 1 - Debenture Debt Charges

Part 1 - Debenture De			Opening							Mill Rate -Net	Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other-Per parcel	Requirement	Levied
7 dipodo	by iam ite.	watanty	Baiailee	Timorpai	Clothing Balance	moroot	rotarr dymont	Tromage	Other For parcer	rtoquiromont	Loriou
row 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
Frow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		6,152.92		LID# 12
lighlands 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	
art 2 - Summary (by	area) - to be carried for	ward - Pag	e 8								
		Otherv	vise Exempt	Grant			Total	Raised By	Raised by Other		
Area to be Levied	Taxable Assessment	Ass	sessment	Assessment	Total Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
IDS 12 to 15					0		108,676.16		108,676.16		
					0						
	J	L				L		<u> </u>			
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]	L				L		L			

CAPITAL BUDGET

Town Of Niverville

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by		Borne by
Particulars of Expenditure	Total Cost	General Fund	Utility Fund	Borne by Reserves	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	too sec		171,650	
Community Beautification	83,500	** 8		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

Page 5

5,061,802 Part 2 Page 6

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

3,000,000 Part 3

	General Fun	nd Transfers	Utility F	und Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserve	769,652				1,961,925
Machinery	93,000				96,094
Protective	171,650			167	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				4	0
				-	
	5,061,802		1		
	Page 2	0			

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	TEMPORARY FINANCING			ENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	3,000,000			348,738	20 years
				S.	
TOTAL - Part 1	•	•		A 040 700	

Part 1

Page 6

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)				c.)			SOURCE O	F FUNDS	
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Debenture Sales	Other
										0.1101
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
	52,000	55,555	00,000	101,000	101,000	100,000		100,000	-	
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			r	
	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 3,984,000	500,000 2,688,000	3,119,000	500,000 3,202,000	1,709,000	2,000,000 14,702,000				

Departmental Use Only	Adopted by Resolution of Council	
	May 3 20 22	(Head of Council) (Chief Administrative Officer)

CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2022

PLANNED CAPITAL EXPENDITURES

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