

**TOWN OF NIVERVILLE**

**By-Law No. 850-23**

Financial Plan for 2023

WHEREAS Sections 162 and 304(1) of The Municipal Act requires every municipal corporation on or before the 15th day of May in each year to adopt a Financial Plan for the year and by by-law;

- (a) set a rate or rates of tax sufficient to raise
  - (i) the revenue to be raised by property taxes as set out in the operating budget, and
  - (ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality;
- (b) impose taxes
  - (i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
  - (ii) where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- (c) set a due date for payment of the taxes.

and further, in accordance with Section 306 of The Municipal Act;

- (a) set a business tax rate for the year, to be applied to the annual rental value of premises as assessed;
- (b) impose a tax for the year on each business for which a business assessment was made; and
- (c) set a due date for payment of the tax.

AND WHEREAS the Town of Niverville has made estimates of all sums required by the corporation for the year 2023, 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 \$333,841,300; for special purposes is \$397,372,680; and for general purposes at large is \$336,631,240;

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 2023 as set

- d) A special rate of .268 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 2023 in the Protective Reserve Fund.
- e) A special rate of .625 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 2023 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 2023 in the Recreation Development Reserve Fund.
- g) A special rate of .745 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 2023 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 2023 shall be deemed to have been imposed and to be due and payable by **5:00 p.m.** on the **29th day of September A.D. 2023. Any payments received after this deadline will be considered late and will be subject to a penalty.**
- b) THAT the 2023 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     day of A.D. 2023.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO

Given 1<sup>st</sup> Reading this 21<sup>st</sup> day of February A.D. 2023.

Given 2<sup>nd</sup> Reading this     day of                     A.D. 2023.

Given 3<sup>rd</sup> Reading this     day of                     A.D. 2023.

Certified a true copy of By-law No. 850-23 of the Town of Niverville, given 3<sup>rd</sup> reading on the     day of                     A.D. 2023.

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

DRAFT

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2023

		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"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville

For the Year 2023

**REVENUE**

	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Tax Levy - Page 8	8,653,677.27	8,622,183.55	<b>9,086,144.72</b>	9,615,838.72
Grants in Lieu of Taxes - Page 8	67,615.85	67,616.98	<b>66,693.64</b>	72,696.07
Sub-total	8,721,293.12	8,689,800.53	<b>9,152,838.36</b>	9,688,534.79
School Requisitions (deduct) - Page 8	4,182,151.00	4,182,151.00	<b>4,182,151.00</b>	4,182,151.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	4,539,142.12	4,507,649.53	<b>4,970,687.36</b>	5,506,383.79
Other Revenue - Page 2	4,856,684.98	2,622,963.48	<b>2,987,331.14</b>	2,778,315.84
Transfers from Accumulated Surplus & Reserves - Page 2	7,519,689.72	5,061,802.00	<b>7,666,394.00</b>	7,162,834.00
<b>Total Municipal Revenue</b>	16,915,516.82	12,192,415.01	<b>15,624,412.50</b>	15,447,533.63

**EXPENDITURE**

General Government Services	1,395,363.60	1,520,240.12	<b>1,457,276.16</b>	1,503,995.00
Protective Services	706,183.60	911,697.59	<b>1,026,518.99</b>	1,146,618.00
Transportation Services	1,536,025.11	1,429,069.50	<b>1,551,022.82</b>	1,779,525.00
Environmental Health Services	483,005.32	373,995.66	<b>430,851.07</b>	436,644.00
Public Health and Welfare Services	10,369.27	41,070.00	<b>38,150.00</b>	40,271.00
Environmental Development Services	145,956.51	130,000.00	<b>239,190.39</b>	249,115.39
Economic Development Services	174,406.96	176,700.00	<b>181,200.00</b>	158,010.00
Recreation and Cultural Services	1,993,060.75	1,283,286.68	<b>1,616,484.53</b>	1,685,622.68
Fiscal Services	3,470,977.68	1,260,048.16	<b>1,411,465.35</b>	1,325,838.56
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	6,944,195.40	5,061,802.00	<b>\$ 7,666,394.00</b>	7,117,894.00
<b>Total Basic Expenditure</b>	16,859,544.20	12,187,909.71	<b>15,618,553.32</b>	15,443,533.63
Allowance For Tax Assets - Page 8	4,469.50	4,505.30	<b>5,859.18</b>	4,000.00
<b>Total Municipal Expenditure</b>	16,864,013.70	12,192,415.01	<b>15,624,412.50</b>	15,447,533.63
<b>Net Operating Surplus (Deficit)</b>	51,503.12	-	<b>0.00</b>	(0.00)

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





**BUDGETED EXPENDITURE**

Town Of Niverville

For the Year 2023

		2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,199,441.22	1,174,889.50	1,277,322.82	1,492,140.00
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	63,372.25	50,000.00	55,000.00	57,750.00
32340	Ditches and Road Drainage	0.00	0.00	0.00	0.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	12,428.53	10,000.00	10,000.00	10,500.00
32370	- Rentals	126,424.79	89,000.00	70,000.00	73,500.00
	- _____				
32400	Bridges and Culverts	14,168.71	15,000.00	15,000.00	15,750.00
32500	Street Lighting	101,781.45	82,680.00	116,200.00	122,010.00
32600	Traffic Services	18,408.16	7,500.00	7,500.00	7,875.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,536,025.11	1,429,069.50	1,551,022.82	1,779,525.00
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
43200	Garbage Collection	139,537.31	120,524.00	139,000.00	145,950.00
43300	Nuisance Grounds	107,902.43	100,000.00	117,000.00	122,850.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	0.00	0.00
43200	Recycling and Composting	235,565.58	153,471.66	174,851.07	167,844.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		483,005.32	373,995.66	430,851.07	436,644.00
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	9,711.01	40,320.00	37,400.00	39,271.00
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		10,369.27	41,070.00	38,150.00	40,271.00
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	47,808.04	30,000.00	70,000.00	73,500.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	76,249.81	60,000.00	70,000.00	73,500.00
6240	Beautification and Land Rehabilitation	20,097.86	30,500.00	91,190.39	93,715.39
6241	Urban Area Weed Control	1,800.80	9,500.00	8,000.00	8,400.00
6242	_____				
	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		145,956.51	130,000.00	239,190.39	249,115.39

**BUDGETED EXPENDITURE**

Town Of Niverville

For the Year 2023

**ECONOMIC DEVELOPMENT SERVICES**

	<b>2022 Last Year Actual</b>	<b>2022 Last Year Budgeted</b>	<b>2023 This Year Budgeted</b>	<b>2024 Next Year Budgeted</b>
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	127,900.73	116,200.00	<b>118,200.00</b>	124,110.00
Other Economic Development	-	-	-	-
Tourism				
Public Receptions	46,506.23	60,500.00	<b>63,000.00</b>	33,900.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>174,406.96</b>	<b>176,700.00</b>	<b>181,200.00</b>	<b>158,010.00</b>

**RECREATION AND CULTURAL SERVICES**

Recreation Commission & Administration	321,154.55	303,132.57	<b>349,176.18</b>	366,635.64
Community Centres and Halls	1,352,339.56	682,932.87	<b>896,882.13</b>	941,368.51
Swimming Pools and Beaches	20,156.39	14,500.00	<b>16,300.00</b>	17,115.00
Golf Courses				
Skating Rinks and Arenas	205,167.30	160,281.24	<b>209,155.68</b>	215,923.46
Parks and Recreation Operating	76,327.51	100,755.07	<b>127,820.54</b>	126,337.56
Curling Rink	17,915.44	21,684.93	<b>17,150.00</b>	18,242.50
Museums				
Libraries	-	-	-	-
Other Cultural Facilities				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>1,993,060.75</b>	<b>1,283,286.68</b>	<b>1,616,484.53</b>	<b>1,685,622.68</b>

**FISCAL SERVICES**

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	3,187,828.81	1,151,372.00	<b>1,364,372.00</b>	1,124,372.00
Transfer to Capital - Page 13	41,221.33	-	-	-
Transfer to Utility - Page 6	40,940.43	-	-	-
Debenture Debt Charges - Page 11	200,987.11	108,676.16	<b>47,093.35</b>	197,466.56
Other Long-term debt charges -- Page 11				
Tax discount and short-term loan interest	-	-	-	4,000.00
Other Debt Charges				
Other Fiscal Services	-	-	-	-
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>3,470,977.68</b>	<b>1,260,048.16</b>	<b>1,411,465.35</b>	<b>1,325,838.56</b>

**TRANSFERS**

General Reserve	69,613.54	769,652.00	<b>1,667,000.00</b>	1,667,000.00
- Other Reserves	404,812.81	1,990,000.00	<b>3,468,259.00</b>	3,468,259.00
- Gas Tax	2,947,507.21	1,390,000.00	<b>1,025,000.00</b>	1,025,000.00
- Water Infrastructure	3,099,609.66	-	<b>280,000.00</b>	-
- Sewer Infrastructure	-	-	-	-
- Replacement reserve	96,714.10	93,000.00	<b>235,060.00</b>	235,060.00
- Capital Development	21,137.12	383,500.00	<b>533,375.00</b>	533,375.00
- Protective Equipment	126,840.97	171,650.00	<b>189,200.00</b>	189,200.00
- Recreation	177,959.99	264,000.00	<b>268,500.00</b>	-
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>6,944,195.40</b>	<b>5,061,802.00</b>	<b>7,666,394.00</b>	<b>7,117,894.00</b>



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

Town Of Niverville

For the Year 2023

REVENUE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 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	683,345.83	650,000.00	680,000.00	680,000.00
- Commercial				
SERVICE CHARGE	45,835.24	43,000.00	46,000.00	46,921.00
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>729,181.07</b>	<b>693,000.00</b>	<b>726,000.00</b>	<b>726,921.00</b>
Penalties	7,102.07	7,000.00	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				
<b>TOTAL REVENUE</b>	<b>736,283.14</b>	<b>700,000.00</b>	<b>733,000.00</b>	<b>726,921.00</b>
<b>EXPENDITURE</b>				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	23,800.50	31,400.00	31,200.00	31,824.00
Sewage Collection System	196,058.97	279,000.00	256,000.00	300,390.00
Sewage Lift Station	37,079.01	64,700.00	109,900.00	72,624.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	256,938.48	375,100.00	397,100.00	404,838.00
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	8,698.00	100,000.00	102,000.00
TOTAL	200,000.00	8,698.00	100,000.00	102,000.00
<b>TOTAL EXPENDITURE</b>	<b>456,938.48</b>	<b>383,798.00</b>	<b>497,100.00</b>	<b>506,838.00</b>
<b>NET OPERATING SURPLUS /(DEFICIT)</b>	<b>279,344.66</b>	<b>316,202.00</b>	<b>235,900.00</b>	<b>220,083.00</b>

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

Town Of Niverville

For the Year 2023

REVENUE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
WATER CONSUMER SALES - Residential	588,909.27	605,000.00	<b>605,000.00</b>	635,250.00
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	39,400.69	36,000.00	<b>39,000.00</b>	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>628,309.96</b>	<b>641,000.00</b>	<b>644,000.00</b>	<b>681,067.00</b>
Penalties	5,594.29	5,377.00	<b>5,300.00</b>	5,781.00
Hydrant Rentals	0.00	0.00	<b>0.00</b>	0.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	<b>0.00</b>	0.00
Other Revenue	72,295.54	52,000.00	<b>50,500.00</b>	64,377.00
Transfer from Revenue Fund - Page 5	40,940.43		<b>0.00</b>	<b>0.00</b>
Transfer from Reserves - Utility - Page 13	0.00	0.00	<b>0.00</b>	<b>0.00</b>
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>747,140.22</b>	<b>698,377.00</b>	<b>699,800.00</b>	<b>751,225.00</b>

EXPENDITURE				
<b>WATER SUPPLY</b>				
Administration	23,464.52	47,065.00	<b>47,065.00</b>	50,290.00
Customer Billings and Collections	0.00	4,000.00	<b>4,000.00</b>	4,200.00
Purification and Treatment	145,282.50	174,810.00	<b>154,010.00</b>	166,331.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	89,652.70	90,000.00	<b>127,700.00</b>	82,716.00
Connections - Water			<b>0.00</b>	0.00
<b>TOTAL</b>	<b>258,399.72</b>	<b>315,875.00</b>	<b>332,775.00</b>	<b>303,537.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFER TO CAPITAL - Page 13</b>	<b>0.00</b>	<b>0.00</b>		
<b>TRANSFERS TO RESERVES</b>				
_____ B/L _____	0.00	0.00		
_____ B/L _____	0.00	0.00		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEBENTURE DEBT CHARGES - Page 12</b>				
<b>OTHER LONG-TERM DEBT CHARGES - Page 12</b>				
<b>TRANSFERS</b>				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility	3,099,801.11	30,000.00	<b>150,000.00</b>	0.00
<b>TOTAL</b>	<b>3,099,801.11</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>3,358,200.83</b>	<b>345,875.00</b>	<b>482,775.00</b>	<b>303,537.00</b>
<b>NET OPERATING SURPLUS /(DEFICIT)</b>	<b>-2,611,060.61</b>	<b>352,502.00</b>	<b>217,025.00</b>	<b>447,688.00</b>

**CALCULATION OF TAX LEVIES**  
Town Of Niverville

For the Year 2023

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Requisition Taxes:</b>												
Foundation - Farm/Residential												
Foundation - ESL	38,756,410		1,225,720	39,982,130	311,937.00	83.55	312,020.55	7.804	302,455.02	9,565.52		312,020.54
SPECIAL HSD	331,469,180		2,372,120	333,841,300	3,870,214.00	8.19	3,870,222.19	11.593	3,842,722.20	27,499.99		3,870,222.19
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
<b>Total Requisition</b>					4,182,151.00	91.74	4,182,242.74		4,145,177.22	37,065.51		4,182,242.74
<b>Debenture Debt Charges:</b>												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
<b>Special Area Levies:</b>												
Municipal Affairs	334,259,120		2,372,120	336,631,240	78,951.00	157.35	79,108.35	0.235	78,550.90	557.45		79,108.35
							0.00	0.00	0.00		0.00	0.00
Waste Mgt BL 826-20					248,640.00		248,640.00	pp	247,240.00	1,400.00		248,640.00
					0.00		0.00	pp	0.00		0.00	0.00
					0.00		0.00	pp	0.00		0.00	0.00
					0.00		0.00	pp	0.00		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
					0.00		0.00	pp	0.00		0.00	0.00
					0.00		0.00	pp	0.00		0.00	0.00
					0.00		0.00	pp	0.00		0.00	0.00
Special Svcs BL 354-90	334,259,120	61,798,860	1,314,700	397,372,680	1,245,365.98	0.00	1,245,365.98	3.134	1,241,245.71	4,120.27		1,245,365.98
<b>Reserve Funds:</b>												
General Reserve	334,259,120		2,372,120	336,631,240	280,000.00	77.19	280,077.19	0.832	278,103.59	1,973.60		280,077.19
Machinery Reserve	334,259,120		2,372,120	336,631,240	165,000.00	285.93	165,285.93	0.491	164,121.23	1,164.71		165,285.94
Protective Reserve	334,259,120		2,372,120	336,631,240	90,000.00	217.17	90,217.17	0.268	89,581.44	635.73		90,217.17
Road Reconstruction	334,259,120		2,372,120	336,631,240	210,000.00	394.53	210,394.53	0.625	208,911.95	1,482.58		210,394.53
Admin Building Reserve	334,259,120		2,372,120	336,631,240	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	334,259,120		2,372,120	336,631,240	110,000.00	415.05	110,415.05	0.328	109,636.99	778.06		110,415.05
Facility Reserve	334,259,120		2,372,120	336,631,240	250,000.00	790.27	250,790.27	0.745	249,023.04	1,767.23		250,790.27
<b>General Municipal:</b>												
Rural Area												
At Large	334,259,120		2,372,120	336,631,240	2,231,464.85	3,429.95	2,234,894.80	6.639	2,219,146.30	15,748.50		2,234,894.80
Business Tax, Fees				0	8,313.00	0.00	8,313.00		8,313.00			8,313.00
Other Revenue					2,987,331.14		2,987,331.14				2,987,331.14	2,987,331.14
Other Revenue - Reserves					\$7,666,394.00		7,666,394.00				7,666,394.00	7,666,394.00
Budgeted Deficit												
					4,956,515.18		4,956,515.18					
<b>Total General Municipal</b>					15,618,553.32	5,767.44	15,624,320.76		4,940,967.50	29,628.13	10,653,725.14	15,624,320.77
<b>Totals</b>					19,800,704.32	5,859.18	19,806,563.50	13.297	9,086,144.72	66,693.64	10,653,725.14	19,806,563.51





**CAPITAL BUDGET**

Town Of Niverville

For the Year 2023

**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	1,220,000			1,220,000	
Operations Equipment	235,060			235,060	
Protective Equipment	189,200			189,200	
Community Beautification	283,375			283,375	
Recreation Dev (Parks, Baseball, Soccer, Arena)	268,500			268,500	
Road Reconstruction & Sidewalks	645,000			645,000	
Wetlands	70,000			70,000	
Fire Department Tanker	250,000			250,000	
Snow Removal Reserve	25,000			25,000	
RCMP Detachment	1,000,000			1,000,000	
Community Resource Centre	1,553,259			1,553,259	
Office Improvments	50,000			50,000	
Road Projects	1,025,000			1,025,000	
Water System Improvements	1,280,000			280,000	1,000,000
Lake Restoration, Arena Project, ED Grant	297,000			297,000	
Fire Hall	200,000			200,000	
	8,666,394				
<b>TOTAL</b>		0			
		Page 5	0		
			Page 6	7,666,394	
				Part 2	1,000,000
					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	1,667,000				2,229,084
Machinery	235,060				246,786
Protective	189,200				189,922
Recreation	268,500				270,795
Admin & Furniture	50,000				81,369
Road	645,000				775,181
Capital	533,375				811,236
Community Resource Centre	1,553,259				1,553,259
Gas Tax	1,025,000				1,265,156
Water	280,000				284,460
Fair					0
Remembrance					0
W. Church					0
Sewer	1,220,000				1,449,042
Water Debenture Reserve					0
	7,666,394				
	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	1,000,000			87,185	20 years
<b>TOTAL - Part 1</b>				\$ 87,185	

Departmental Use Only	Adopted by Resolution of Council  <div style="text-align: right;">                     _____                      (Head of Council)                 </div> <div style="text-align: right;">                     _____                      (Chief Administrative Officer)                 </div>
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**CAPITAL BUDGET DETAILS**

Town Of Niverville

For the Year 2023

**PLANNED CAPITAL EXPENDITURES**

Particulars of Expenditure				
Operations Equipment	- Large Equipment Replacement			
	- Purchase new dump truck			
	- New lawnmower			
Protective Equipment	- Purchase new radios, water rescue equipment, water tank replacement			
	- New turn-out gear			
	- Allocation for Replacement of E1/E2/R1			
Community Beautification	- Community in Blooms Projects			
	- Tanker Replacement for Fire Department			
	- RV Park Enhancements			
	- Replacement of Main Street Christmas Lights			
	- Additional Security Cameras throughout community			
Recreation Development	- Park Improvements - Grant, Opa's, Station Lands			
	- Dog Park Improvements			
	- CRRC Soundproofing Improvements			
	- Equipment Replacement			
	- Coolant Replacement at Centennial			
Administration Building & Office	- HVAC 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			
	- 4th Avenue South 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			
	- Save for new Fire Hall			
Community Resource Centre	- Mortgage Payment for CRRC			
	- Line of Credit Payments for CRRC			
Fair Insurance	- No plans for 2023			
Gas Tax	- Krahn Road Intersection Pre-Design & Detailed Design			
	- 5th Avenue Crosswalks			
	- 4th Avenue South Re-build			
	- Mulberry Intersection Completion			
Lagoon Equipment	- Pump Replacement Fund			
	- Funding for RSR works			
	- Replacement of 2 blocks of Sewermain			
Water Source Project	- Valve replacements			
	- Watermain Additions of 2 Blocks			
	- WTP Expansion			

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

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town Of Niverville**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	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				
	<b>3,984,000</b>	<b>2,688,000</b>	<b>3,119,000</b>	<b>3,202,000</b>	<b>1,709,000</b>	<b>14,702,000</b>	<b>1,750,000</b>	<b>4,952,000</b>	<b>6,000,000</b>	<b>2,000,000</b>

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
	<b>3,984,000</b>	<b>2,688,000</b>	<b>3,119,000</b>	<b>3,202,000</b>	<b>1,709,000</b>	<b>14,702,000</b>

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p align="center">_____ 20_____</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p>
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