

### 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.



## THE FINANCIAL PLAN

Town Of Niverville

			ATTACHED	APPLICABLE
Page 1	General Operating	Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating	Fund - Budgeted Revenue	Х	
Page 3	General Operating	Fund - Budgeted Expenditure	Х	
Page 4	General Operating	Fund - Budgeted Expenditure	х	
Page 5	General Operating	Fund - Budgeted Expenditure	X	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	Sewer	х	
	Utility of	Water	х	
Page 7	Local Urban Distri and Expenditure	ct - Budgeted Revenue		
	L.U.D. of			Х
	L.U.D. of			Х
	L.U.D. of			Х
Page 8	Calculation of Tax	Levies	х	
Page 9	Sundry Revenue	and Expenditure Analyses	Х	
Page 10	Rural Area and G	eneral Municipal Requirements		X
Page 11	General Operating	g Fund - Debenture Debt Charges	X	
Page 12	Utility Operating F	und - Debenture Debt Charges		X
Page 13	Capital Budget (C	urrent Year)	Х	
Page 14	Capital Expenditu	re Program (Subsequent Five Years)	х	

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

### EXPENDITURE

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

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

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town Of Niverville For the Year 2023

Other Revenue			2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
Taxes Added			430,076.69	0.00	0.00	0.00
Licenses	- Animal		4,390.00	4,500.00	4,500.00	4,725.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		950.00	1,000.00	1,000.00	0.00
	- Other		0.00	0.00	0.00	0.00
		<del></del>				
Permits	- Building	Residential	91,674.61	100,000.00	95.000.00	96,900.00
	•	Accessory	7,454.28	5,000.00	5,000.00	5,250.00
		Renovations	4,176.72	2,500.00	2,500.00	2,625.00
		Commercial	10,367.30	5,000.00	5,000.00	5,250.00
		Sewer	220.00	0.00	0.00	0.00
	- Variation		7,000.00	6,000.00	6,000.00	6,300.00
	- Conditional Us	e	8,700.00	5,000.00	5,000.00	5,250.00
Fines		-	20,905.77	3,500.00	5,500.00	2,000.00
Sales of Service	- General Gover	nment	53,075.17	31,000.00	31,500.00	28,700.00
	- Protective		4,945.00	1,500.00	1,500.00	1,575.00
	- Transportation		61,685.85	9,800.00	10,094.00	10,598.70
	- Environmental		31,750.00	45,000.00	45,000.00	47,250.00
	- Public Health a		51,700.00	40,000.00	40,000.00	71,230.00
	- Environmental					
	- Economic Dev	•				
	- Recreation and	·	164,549.12	126,000.00	402.000.00	400 450 00
	- Recreation Fa				183,000.00	192,150.00
	- Necreation Par	Ciliues	667,107.65	548,900.00	689,000.00	722,700.00
Sales of Goods				0.00	0.00	0.00
Rentals			79,264.75	0.00	0.00	0.00
Trailer Park	- Rentals		2,200.00	2,100.00	2,100.00	2,205.00
Haller Park	- Rentals - Other		-			
Concessions and Err		1 <del>11</del>		<u>_</u>		
Concessions and Fra			400.075.40	27.000.00		54.000.00
Returns from Investm			188,375.49	87,000.00	67,000.00	51,600.00
Tax and Redemption			195,265.51	153,000.00	133,000.00	132,600.00
Development and De			0.00	0.00	0.00	0.00
Video Lottery Termin		4040)				
Provincial Municipal	٠, ٠	,	886,265.14	827,791.48	886,265.14	886,265.14
Conditional Transfer			390,733.18	259,372.00	259,372.00	259,372.00
(Page 9)	- Provincial Gov		714,531.59	25,000.00	45,000.00	45,000.00
	- Local Governr					
	- Other	Recycle Rebate	141,002.34	129,000.00	140,000.00	140,000.00
•	-	Other	231,644.79	220,000.00	220,000.00	0.00
Other Income	Other		458,374.03	25,000.00	145,000.00	130,000.00
	Sale of surplus	land	0.00	0.00	0.00	0.00
	-					
	7					
Total Other Revenu	ie - Page 1		4,856,684.98	2,622,963.48	2,987,331.14	2,778,315.84
Transfers From						
	- Accumulated	•				
	- Reserves	- Page 13	7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.0
Total Transfers - Pa	age 1		7,519,689.72	5,061,802.00	7,666,394.00	7,162,834.0
TOTAL OTHER REVEN	UE AND TRANSFERS	- PAGE 8	12,376,374.70	7,684,765.48	10,653,725.14	9,941,149.84
TOTAL OTHER REVEN	UE AND TRANSFERS	S - PAGE 8	12,376,374.70	7,684,765.48	10,653,725.14	9

### BUDGETED EXPENDITURE

Town Of Niverville

<u> </u>	GENERAL GOVERNMENT SERVICES	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
11000 12000	Legislative General Administrative	120,898.67	120,745.28	137,748.29	144,639.00
12120	Chief Administrative Officer and Staff	656,548.15	690,508.39	833,093.16	850,177.00
12150	Office	269,039.00	272,455.00	293,555.00	308,228.00
12160	Legal	22,105.79	30,500.00	30,500.00	31,650.00
12170	Audit	16,183.75	15,000.00	17,000.00	17,850.00
12180 12400	Assessment Taxation	73,428.00	73,428.00	78,951.00	82,899.00
13000	Other General Government	7,294.93	3,450.00	5,450.00	5,723.00
13100	Elections	3,350.90	6,500.00	0.00	0.00
13200	Conventions	4,558.06	6,100.00	18,000.00	18,900.00
13300	Damage Claims and Liability Insurance	44,058.52	51,500.00	59,500.00	62,475.00
13400	Intergovernmental Relations	27,082.67	25,500.00	28,500.00	29,926.00
13500	Grants	225,505.09	356,700.00	174,500.00	182,025.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,470,053.53		1,676,797.46	1,734,492.00
19910	Recoveries (deduct) - Utility	-26,838.39	-53,565.00	-57,565.00	-60,443.00
19920	- Interdepartmental	-47,851.54	-78,581.55	-161,956.30	-170,054.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,395,363.60	1,520,240.12	1,457,276.16	1,503,995.00
	PROTECTIVE SERVICES				
21000	Police	345,905.37	502,200.00	566,151.25	678,302.00
24000	Fire	195,816.07	195,606.00	208,358.78	218,703.00
25000 25100	Emergency Measures Emergency Measures Organization	47,665.92	51,000.00	26,000.00	31,250.00
25200	Flood Control	975.00	5,000.00	5,000.00	5,250.00
25400	EMR	48,030.37	40,535.00	45,835.00	48,128.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	50,991.88	69,957.95	139,487.23	60,375.00
	By-Law Services	16,267.16	29,398.64	27,686.73	96,210.00
26230	Plumbing Inspection Other Safety Inspections	0.00	0.00	0.00	0.00
20230	License Inspection	0.00	0.00	0.00	0.00
26400	Animal and Pest Control	531.83	18,000.00	8,000.00	8,400.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	706,183.60	911,697.59	1,026,518.99	1,146,618.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage				
32200	Contract and Miscellaneous Engineering	10,512.32	29,000.00	51,000.00	53,550.00
	Roads and Streets				
32300	Unallocated Costs - Equipment Operators' Wages and Benefits	566,049.93	543,887.50	584,832.82	614,274.00
32010	- Equipment Fuel	92,710.99	75,800.00	94,850.00	99,593.00
32020	- Equipment Repairs and Maintenance	101,547.41	82,150.00	103,700.00	108,885.00
32020	- Equipment Insurance and Registration	21,287.88	21,500.00	25,500.00	26,775.00
32030	- Workshop and Yard Operations	68,046.36	98,750.00	97,200.00	102,061.00
32300	- Recoveries	-85,918.63	-61,198.00	-54,760.00	-57,498.00
32310	Road Maintenance				
32310	- Materials	93,970.07	85,000.00	90,000.00	94,500.00
32310	- Rentals	0.00		0.00	-
32320	Road Reconstruction - Labour	331,234.89	300,000.00	285,000.00	450,000.00
i i	Transportation Services Sub-Total Forward to Page 4	1,199,441.22	1,174,889.50	1,277,322.82	1,492,140.00

### **BUDGETED EXPENDITURE**

Town Of Niverville

			e Year 2023 2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
	Transportation Se	ervices Sub-Total Forward from Page 3	1,199,441.22	1,174,889.50	1,277,322.82	1,492,140.0
32330	Boulevards	- Labour				
32330		- Materials				
32330		- Rentals				
32330	Sidewalks and Cu	urbs	63,372.25	50,000.00	55,000.00	57,750.0
32340	Ditches and Road		0.00	0.00	0.00	0.0
	Storm Sewers		0.00	0.00	0.00	0.0
	Street Cleaning					
32370	Snow and Ice Rei	mov - Labour				
32370	0.1011 0.10 1.00 1.01	- Materials	12,428.53	10,000.00	10,000.00	10,500.0
32370		- Rentals				
2370		- Neritais	126,424.79	89,000.00	70,000.00	73,500.0
2400	Bridges and Culv	erts	14,168.71	15,000.00	15,000.00	15,750.0
32500	Street Lighting		101,781.45	82,680.00	116,200.00	122,010.0
32600	Traffic Services		18,408.16	7,500.00	7,500.00	7,875.0
	Parking				,	, , , , , , ,
	Other Road Trans	sport				
	Other Transportat	•				
	TOTAL TRANSPO	ORTATION SERVICES - TO PAGE 1	1,536,025.11	1,429,069.50	1,551,022.82	1,779,525.0
	ENIVIDONIMENT	AL HEALTH CEDVICES				
	Garbage and Wa	AL HEALTH SERVICES				
13200	Garbage and Wa		139,537.31	120,524.00	139,000.00	145,950.0
	Nuisance Grou					
13300			107,902.43	100,000.00	117,000.00	122,850.0
	Other Environme		f			
	Municipal Well					
14900	Public Rest Ro		0.00	0.00	0.00	0.0
13200	Recycling and	Composting	235,565.58	153,471.66	174,851.07	167,844.0
		IENTAL HEALTH SERVICES - TO PAGE 1	483,005.32	373,995.66	430,851.07	436,644.0
	Public Health					
5110	Health Unit					
5160	Cemeteries		9.711.01	40.320.00	37.400.00	39.271.0
	Cemeteries		9,711.01	40,320.00	37,400.00	39,271.0
			9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care		9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care  Medical Office	er	9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care  Medical Office  Other	er	9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care  Medical Office  Other  Hospital Care		9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care  Medical Office  Other  Hospital Care  Hospital Care		9,711.01	40,320.00	37,400.00	39,271.0
5186	Medical Care Medical Office Other Hospital Care Hospital Care Other		9,711.01	40,320.00	37,400.00	39,271.0
5186 5220 5370	Medical Care  Medical Office Other Hospital Care Hospital Care Other Social Welfare		9,711.01	40,320.00	37,400.00	39,271.0
5186 5220 5370 5410	Medical Care  Medical Office Other  Hospital Care  Hospital Care Other  Social Welfare  Administration					
5220 5370 5410 5420	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare	a e Assistance	9,711.01	40,320.00	37,400.00 750.00	
5186 5220 5370 5410	Medical Care  Medical Office Other Hospital Care Hospital Care Other Social Welfare Social Welfare Social Welfare	a e Assistance e Services				
5220 5370 5410 5420	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare	a e Assistance e Services				1,000.0
5220 5370 5410 5420	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Vork  TOTAL PUBLIC HE	e Assistance e Assistance e Services projects EALTH & WELFARE SERVICES-TO PAGE 1		750.00		
5220 5370 5410 5420 5430	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Cother - Work  TOTAL PUBLIC HE	e Assistance e Services projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES	658.26	750.00	750.00 38,150.00	1,000.0
5186 5220 5370 5410 5420 5430	Medical Care  Medical Office Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT	e Assistance e Services projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES	658.26	750.00	750.00	1,000.0
5186 5220 5370 5410 5420 5430 6100	Medical Care Medical Office Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Assistance projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning	658.26 10,369.27 47,808.04	750.00 41,070.00 30,000.00	750.00 38,150.00 70,000.00	1,000.0 40,271.0 73,500.0
5186 5220 5370 5410 5420 5430 6100 6220	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Assistance projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly	658.26 10,369.27 47,808.04	750.00 41,070.00 30,000.00	750.00 38,150.00 70,000.00	1,000.0 40,271.0 73,500.0
5186 5220 5370 5410 5420 5430 6100	Medical Care Medical Office Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Assistance projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly	658.26 10,369.27 47,808.04 0.00 76,249.81	750.00 41,070.00 30,000.00	750.00 38,150.00 70,000.00	1,000.0 40,271.0 73,500.0 0.0 73,500.0
5186 5220 5370 5410 5420 5430 6100 6220	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Cother - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Assistance projects EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly	658.26 10,369.27 47,808.04	750.00 41,070.00 30,000.00	750.00 38,150.00 70,000.00	1,000.0 40,271.0 73,500.0 0.0 73,500.0
5186 5220 5370 5410 5420 5430 6100 6220 6230 6240 6241	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Cother - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Services projects  EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly al and Land Rehabilitation	658.26 10,369.27 47,808.04 0.00 76,249.81	750.00 41,070.00 30,000.00 0.00 60,000.00	750.00 38,150.00 70,000.00 0.00 70,000.00	1,000.0 40,271.0 73,500.0 0.0 73,500.0 93,715.
5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Medical Care Medical Office Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve	e Assistance e Services projects  EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly al and Land Rehabilitation	658.26 10,369.27 47,808.04 0.00 76,249.81 20,097.86	750.00 41,070.00 30,000.00 0.00 60,000.00 30,500.00	750.00 38,150.00 70,000.00 0.00 70,000.00 91,190.39	1,000.0
5186 5220 5370 5410 5420 5430 6100 6220 6230 6240 6241 6242	Medical Care  Medical Office Other  Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Social Welfare Other - Work  TOTAL PUBLIC HE ENVIRONMENT Planning and Community Deve General Land Urban Renew Beautification Urban Area Welfare	e Assistance e Services projects  EALTH & WELFARE SERVICES-TO PAGE 1 AL DEVELOPMENT SERVICES Zoning elopment Assembly al and Land Rehabilitation	658.26 10,369.27 47,808.04 0.00 76,249.81 20,097.86	750.00 41,070.00 30,000.00 0.00 60,000.00 30,500.00	750.00 38,150.00 70,000.00 0.00 70,000.00 91,190.39	1,000.0 40,271.0 73,500.0 0.0 73,500.0 93,715.0

### BUDGETED EXPENDITURE

Town Of Niverville

ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 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	127,900.73	116,200.00	118,200.00	124,110.00
Other Economic Development	-	-	•	
Tourism Public Receptions	46,506.23	60,500.00	63,000.00	33,900.00
	40,000.20	00,000.00	00,000.00	00,800.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	174,406.96	176,700.00	181,200.00	158,010.00
RECREATION AND CULTURAL SERVICES	004 454 55	000 105	040.455.45	000 000
Recreation Commission & Administration	321,154.55	303,132.57	349,176.18	366,635.64
Community Centres and Halls	1,352,339.56	682,932.87	896,882.13	941,368.51
Swimming Pools and Beaches Golf Courses	20,156.39	14,500.00	16,300.00	17,115.00
Goir Courses Skating Rinks and Arenas	205,167.30	160,281.24	209,155.68	215,923.46
Parks and Recreation Operating	76,327.51	100,281.24	127,820.54	126,337.56
Curling Rink	17,915.44	21,684.93	17,150.00	18,242.50
· ·			,	
Museums				
Libraries	-	-	-	-
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 FISCAL SERVICES	1,993,060.75	1,283,286.68	1,616,484.53	1,685,622.68
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
L.O.D. Of				
	3 187 828 81	1 151 372 00	1 364 372 00	1 124 372 00
Reserve Provisions	3,187,828.81	1,151,372.00	1,364,372.00	1,124,372.00
Reserve Provisions Transfer to Capital - Page 13	41,221.33	1,151,372.00	1,364,372.00	1,124,372.00
Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6	41,221.33 40,940.43	-	-	-
Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	41,221.33	1,151,372.00 - - - 108,676.16	1,364,372.00 - - 47,093.35	-
Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6	41,221.33 40,940.43	-	-	- 197,466.50
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	41,221.33 40,940.43	-	- - 47,093.35	- 197,466.56
Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	41,221.33 40,940.43	-	- - 47,093.35	1,124,372.00 - - - 197,466.50 4,000.00
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	41,221.33 40,940.43 200,987.11	- - 108,676.16	- 47,093.35	- 197,466.56
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	41,221.33 40,940.43 200,987.11	- - 108,676.16	- 47,093.35	- 197,466.50
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1	41,221.33 40,940.43 200,987.11	- - 108,676.16	- 47,093.35 - -	- 197,466.5 4,000.0
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS	41,221.33 40,940.43 200,987.11	- - 108,676.16	- 47,093.35 - -	- 197,466.56 4,000.00
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS	41,221.33 40,940.43 200,987.11 - - 3,470,977.68	- 108,676.16 - - 1,260,048.16	- 47,093.35 - - 1,411,465.35	197,466.5 4,000.0 - 1,325,838.5
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve	41,221.33 40,940.43 200,987.11 - - 3,470,977.68	- 108,676.16 - - 1,260,048.16	- 47,093.35 - - 1,411,465.35	1,325,838.5 1,667,000.0 3,468,259.0
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  - Other Reserves	41,221.33 40,940.43 200,987.11 - - 3,470,977.68	- - 108,676.16 - - - 1,260,048.16 769,652.00 1,990,000.00	- 47,093.35 - - 1,411,465.35 1,667,000.00 3,468,259.00	1,325,838.5 1,667,000.0 3,468,259.0
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  - Other Reserves  - Gas Tax	41,221.33 40,940.43 200,987.11 - - 3,470,977.68 69,613.54 404,812.81 2,947,507.21	- - 108,676.16 - - - 1,260,048.16 769,652.00 1,990,000.00	- 47,093.35 - 1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00	1,325,838.5 1,667,000.0 3,468,259.0
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  - Other Reserves  - Gas Tax  - Water Infrastructure	41,221.33 40,940.43 200,987.11 - - 3,470,977.68 69,613.54 404,812.81 2,947,507.21	- - 108,676.16 - - - 1,260,048.16 769,652.00 1,990,000.00	- 47,093.35 - 1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00	1,325,838.5 1,667,000.0 3,468,259.0 1,025,000.0
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  - Other Reserves  - Gas Tax  - Water Infrastructure	41,221.33 40,940.43 200,987.11 - - 3,470,977.68 69,613.54 404,812.81 2,947,507.21 3,099,609.66	1,260,048.16  769,652.00 1,990,000.00 1,390,000.00 -	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00	197,466.5 4,000.0 - 1,325,838.5
Reserve Provisions  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges Page 11  Tax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  - Other Reserves  - Gas Tax  - Water Infrastructure  - Sewer Infrastructure  - Replacement reserve	41,221.33 40,940.43 200,987.11 - - 3,470,977.68 69,613.54 404,812.81 2,947,507.21 3,099,609.66 - 96,714.10	- 108,676.16 - - 1,260,048.16 - 1,260,048.16 - 769,652.00 1,990,000.00 1,390,000.00 - - 93,000.00	- 47,093.35 - - 1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00 - 235,060.00	1,325,838.5 1,667,000.0 3,468,259.0 1,025,000.0 - 235,060.0 533,375.0
Reserve Provisions Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve - Other Reserves - Gas Tax - Water Infrastructure - Sewer Infrastructure - Replacement reserve - Capital Development	41,221.33 40,940.43 200,987.11 - - 3,470,977.68 69,613.54 404,812.81 2,947,507.21 3,099,609.66 - 96,714.10 21,137.12	- 108,676.16 - - 1,260,048.16 - 1,260,048.16 - 1,990,000.00 1,390,000.00 - - 93,000.00 383,500.00	- 47,093.35 - 1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00 - 235,060.00 533,375.00	1,325,838.5 1,667,000.0 3,468,259.0 1,025,000.0 - 235,060.0

# UTILITY OPERATING FUND - SEWER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	REVENUE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 Next Year Budgeted
WATER CONSUMER SALES			0.00	0.00	0.00
	- Commercial and Bulk		0.00	0.00	0.00
	- Industrial		0.00	0.00	0.00
	- Federal and Provincial		0.00	0.00	0.00
	- Municipal and Schools		0.00	0.00	0.00
SEWER SERVICE CHARGES	- Residential - Commercial	683,345.83	650,000.00	680,000.00	680,000.00
Discounts, Refunds and Cance	SERVICE CHARGE ellations	45,835.24	43,000.00	46,000.00	46,921.00
Net Consumer Revenue - Sub	Total	729,181.07	693,000.00	726,000.00	726,921.00
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	y - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Su	ırplus	-			
TOTAL REVENUE		736,283.14	700,000.00	733,000.00	726,921.00
WATER SUPPLY	EXPENDITURE	<u> </u>			
Administration					
Customer Billings and Collection	ons			0.00	0.00
Purification and Treatment				0.00	0.00
Wells				0.00	0.00
Service of Supply - Garage an	id 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 Dispos Other Sewage Collection and		2.,070.01	_ 1,1 20100		,=
Connections - House Sewer TOTAL		256,938.48	375,100.00	397,100.00	404,838.00
		250,938.48	373,100.00	391,100.00	÷∪÷,030.UU
TRANSFER TO CAPITAL - Pa	age 13		/		
TRANSFERS TO RESERVES					
	B/L				
	B/L B/L				
TOTAL		0.00	0.00	0.00	0.00
TOTAL  DEBENTURE DEBT CHARGE	B/L	0.00	0.00	0.00	0.00
	B/L ES - Page 12	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGE	B/L ES - Page 12	0.00	0.00	0.00	0.00
OTHER LONG-TERM DEBT (	ES - Page 12 CHARGES - Page 12	0.00	0.00	0.00	0.00
OTHER LONG-TERM DEBT O	B/L ES - Page 12 CHARGES - Page 12 003 - Page 9	0.00	0.00	0.00	0.00
OTHER LONG-TERM DEBT OTHER LON	ES - Page 12  CHARGES - Page 12  003 - Page 9  Obligation	200,000.00		100,000.00	
DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT OF TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law C	ES - Page 12  CHARGES - Page 12  003 - Page 9  Obligation		8,698.00		102,000.00
DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT OF TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Of Transfer to Reserve - Sewer Of Transfer - Sewer -	ES - Page 12  CHARGES - Page 12  003 - Page 9  Obligation	200,000.00	8,698.00 8,698.00	100,000.00	102,000.00 102,000.00 506,838.00

# UTILITY OPERATING FUND-WATER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

S88,090.27   605,000.00   605,090.00   635,590.00   635		REVENUE	2022 Last Year Actual	2022 Last Year Budgeted	2023 This Year Budgeted	2024 NextYear Budgeted
- Industrial - Federal and Provincial - Federal and Provincial - Municipal and Schools - Service Charge - Service Charge - Service Charge - Commercial - Commerci	WATER CONSUMER SALES	- Residential	588,909.27			635,250.00
- Federal and Provincial - Muricipal and Schools - Senotes Charge - Senotes Charge - Senotes Charge - Senotes Charge - Commercial - Com		- Commercial and Bulk				
- Municipal and Schools - Service Charge		- Industrial				
Service Charge   39,00.69   36,00.00   39,000.00   45,817.0						
SEWER SERVICE CHARGES - Residential						
Commercial			39,400.69	36,000.00	39,000.00	45,817.00
	SEWER SERVICE CHARGES					
Net Consumer Revenue - Sub Total   628,309.98 641,000.00 644,000.00 651,067.00						
Penaltiles	Discounts, Refunds and Cance	ellations				
	Net Consumer Revenue - Sub	Total	628,309.96	641,000.00	644,000.00	681,067.00
	Penalties		5 594 29	5 377 00	5 300 00	5 781 00
Page 200.00						
Connection Revenue - Net	·		0.00	0.00	0.00	0.00
Provincial Grants   0.00   0.0						
Transfer from Revenue Fund - Page 5   72,295.54   52,000.00   50,500.00   64,377.0   6			0.00	0.00	0.00	0.00
Transfer from Revenue Fund - Page 5   40,340,43   0.00						
Transfer from Reserves - Utility - Page 13		Page 5		JZ,UUU.UU		
Transfer from Accumulated Surplus		· ·		0.00		
TOTAL REVENUE   747,140.22   698,377.00   699,800.00   751,225.0		•	0.00	0.00	0.00	0.00
EXPENDITURE  WATER SUPPLY  Administration Customer Billings and Collections 0.00 4,000.00 4,000.00 4,000.00 4,200.0 Purification and Treatment 145,282.50 174,810.00 154,010.00 168,331.0 Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs 89,652.70 90,000.00 127,700.00 82,716.0 Connections - Water TOTAL 258,399.72 315,875.00 332,775.00 303,837.0 SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal TRANSFER TO CAPITAL - Page 13 0.00 0.00 0.00  TRANSFER TO CAPITAL - Page 13 0.00 0.00  TRANSFERS TO RESERVES  BIL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		•	747 4 40 00	600 077 00	200 000 00	754 005 0
## Administration   23,464.52   47,065.00   47,065.00   50,290.00   ## Contract Pullings and Collections   0.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   150,000	TOTAL REVENUE		/4/,140.22	698,377.00	699,800.00	751,225.0
## Administration   23,464.52   47,065.00   47,065.00   50,290.00   ## Contract Pullings and Collections   0.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   150,000						
Administration	MATER CURRY	EXPENDITURE				
Customer Billings and Collections						
Purification and Treatment    145,282.50   174,810.00   154,010.00   166,331.0						
Wells Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water Connections - House Sewer C		ons				4,200.0
Service of Supply - Garage and Equipment Transmissions and Distribution Other Water Supply Costs Connections - Water Connections - Water Control Sewage Collection AND DISPOSAL Administration Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Connections - House Sewer Connections - House Sewer Connections - House Sewer Connections - B/L  B/L  DOUG DOUG DOUG  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES  B/L  DEBENTURE DEBT CHARGES - Page 12  OTHER LONG-TERM DEBT CHARGES - Page 12  TRANSFERS  Deferred Surplus re Deficit, 2003 - Page 9 Deferered Surplus re By-Law Obligation Transfer to General Reserve - Utility 3,099,801.11 30,000.00 150,000.00 0.00  TOTAL  TOTAL  3,358,200.83 345,875.00 482,775.00 303,537.00  TOTAL System Distribution  TOTAL System Distribution  12,770.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Purification and Treatment		145,282.50	174,810.00	154,010.00	166,331.0
Transmissions and Distribution Other Water Supply Costs Seyage Collections - Water TOTAL SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Collection and Disposal Other Sewage Collection and Disposal Connections - House Sewer TOTAL O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Wells					
Sewage Collection And Disposal Costs						
Connections - Water		n				
258,399.72   315,875.00   332,775.00   303,537.0	Other Water Supply Costs		89,652.70	90,000.00	127,700.00	82,716.0
SEWAGE COLLECTION AND DISPOSAL  Administration  Sewage Collection System  Sewage Unit Station  Sewage Unit Station  Sewage Collection and Disposal  Other Sewage Collection and Collection and Disposal  Other Sewage Collection and Collection	Connections - Water					0.0
Administration 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  B/L  B/L  D.00  D.00  DEBENTURE DEBT CHARGES - Page 12  TRANSFERS  Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re Deficit, 2003 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  3,099,801.11 30,000.00 150,000.00 303,537.00  TOTAL SYPENDITURE  3,358,200.83 345,875.00 482,775.00 303,537.00	TOTAL		258,399.72	315,875.00	332,775.00	303,537.0
Sewage Collection System   Sewage Lift Station   Sewage Lift Station   Sewage Collection and Disposal   Costs   Connections - House Sewer   COTAL   CO.00	SEWAGE COLLECTION AND	DISPOSAL				
Sewage Lift Station   Sewage Treatment and Disposal   Other Sewage Collection and Disposal Costs   Other Cost   Othe	Administration					
Sewage Lift Station   Sewage Treatment and Disposal   Other Sewage Collection and Disposal Costs   Other Cost   Othe	Sewage Collection System					
Sewage Treatment and Disposal   Other Sewage Collection and Disposal Costs   Connections - House Sewer   TOTAL   O.00	-					
Other Sewage Collection and Disposal Costs  Connections - House Sewer  TOTAL  0.00 0.00 0.00 0.00 0.00 0.00  TRANSFER TO CAPITAL - Page 13 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•	sal				
Connections - House Sewer  TOTAL  0.00  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  0.00  TOTAL  0.00  0.00  0.00  0.00  TOTAL  0.00  0.00  0.00  0.00  0.00  TOTAL  0.00  0.00  0.00  0.00  0.00  TOTAL  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  TOTAL  0.00  0.00  0.00  0.00  0.00  0.00  0.00  TOTAL  0.00  0.0	•					
TOTAL 0.00 0.00 0.00 0.00 0.00  TRANSFER TO CAPITAL - Page 13 0.00 0.00 0.00  TRANSFERS TO RESERVES  B/L 0.00 0.00 0.00  TOTAL 0.00 0.00 0.00 0.00  TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00  TOTAL 0.00 0.00 0.00 0.0		Dispusal Custs				
TRANSFERS TO CAPITAL - Page 13  0.00  0.00  0.00  TRANSFERS TO RESERVES  B/L  0.00  0.00  0.00  0.00  TOTAL  0.00	TOTAL		0.00	0.00	0.00	0.0
TRANSFERS TO RESERVES  B/L  B/L  0.00  0.00  0.00  TOTAL  0.00  0.		nga 12			1110	
B/L			0.00	0.00		
B/L	TRANSFERS TO RESERVES			1	T	
TOTAL 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  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL 3,099,801.11 30,000.00 150,000.00 0.00  TOTAL 3,358,200.83 345,875.00 482,775.00 303,537.00						
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  TOTAL  TOTAL  3,099,801.11 30,000.00 150,000.00 0.00  TOTAL  3,358,200.83 345,875.00 482,775.00 303,537.00		B/L				
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  TOTAL  TOTAL  TOTAL EXPENDITURE  3,358,200.83  345,875.00  482,775.00  303,537.0	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 General Reserve - Utility  TOTAL  TOTAL  TOTAL EXPENDITURE  3,358,200.83 345,875.00 482,775.00 303,537.0	DEBENTURE DEBT CHARG	ES - Page 12				
Deferred Surplus re Deficit, 2003 - Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  3,099,801.11 30,000.00 150,000.00 0.00  3,099,801.11 30,000.00 150,000.00 0.00  3,358,200.83 345,875.00 482,775.00 303,537.00	OTHER LONG-TERM DEBT	CHARGES - Page 12				_
Deferred Surplus re Deficit, 2003 - Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  3,099,801.11 30,000.00 150,000.00 0.00  3,099,801.11 30,000.00 150,000.00 0.00  3,358,200.83 345,875.00 482,775.00 303,537.00	TRANSFERS					
Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  3,099,801.11 30,000.00 150,000.00 0.0  3,099,801.11 30,000.00 150,000.00 0.0  3,358,200.83 345,875.00 482,775.00 303,537.0		003 - Page 9				
Transfer to General Reserve - Utility         3,099,801.11         30,000.00         150,000.00         0.0           TOTAL         3,099,801.11         30,000.00         150,000.00         0.0           TOTAL EXPENDITURE         3,358,200.83         345,875.00         482,775.00         303,537.0						
TOTAL 3,099,801.11 30,000.00 150,000.00 0.0  TOTAL EXPENDITURE 3,358,200.83 345,875.00 482,775.00 303,537.0			3 099 801 11	30,000,00	150,000 00	0.0
TOTAL EXPENDITURE 3,358,200.83 345,875.00 482,775.00 303,537.0	TOTAL					0.0
	TOTAL EXPENDITURE		7			
NET OPERATING SURPLUS /(DEFICIT)						
	NET OPERATING SURPLUS	(DEFICIT)	-2,611,060.61	352,502.00	217,025.00	447,688.0

## CALCULATION OF TAX LEVIES Town Of Niverville

		Assessme	nts			Expenditures				Reve		
Requistion Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
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												
Total Requisiton					4,182,151.00	91.74	4,182,242.74		4,145,177.22	37,065.51		4,182,242.74
Debenture Debt Charges:												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
Special Area Levies:												
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
Mullicipal Allalis	554,253,120		2,012,120	330,031,240	70,501.00	107.00	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
Waste Mgt BL 820-20		_			0.00		0.00	pp	0.00	1,100,00		0.00
					0.00		0.00	pp	0.00			0.00
<b>+</b>					0.00		0.00	PP	0.00			0.00
					0.00		0.00		0.00			0.00
							40,940.43	pp	40,940.43			40,940.43
Debenture Debt - LID #12					40,940.43			pp				6,152.92
Debenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			0,152.92
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			
					0.00		0.00	pp	0.00			0.00
							0.00	pp	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
Reserve Funds:												
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
General Municipal:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Rural Area				1								
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	554,255,125		2,012,120	0	8,313.00	0.00	8,313.00		8,313.00			8,313.00
Other Revenue					2,987,331.14	0.00	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					\$1,000,007.00		1,000,004.00				.,,	. , ,
budgeted Delicit					4,956,515.18		4,956,515.18					
Tatal Canada Maria and					15,618,553.32	5 767 14	15,624,320.76		4,940,967.50	29,628.13	10,653,725.14	15 624 320 77
Total General Municipal					10,010,003.32	5,707.44	10,024,320.70		100,106,006,6	20,020.13	10,000,120.14	.0,027,020.77
Total.					40 000 704 22	E 0E0 40	19,806,563.50	13.297	9,086,144.72	66,693,64	10,653,725.14	19 806 563 51
Totals					19,800,704.32	5,859.18	18,000,003.00	13.297	9,000,144.72	00,093.04	10,000,720.14	10,000,000.01

### **SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Town Of Niverville

### For the Year 2023

### Part 1 - Grants in Lieu of Taxes

	1,146,400	1,225,720		65,293.63	1,400.00	
10		1,057,420		31,257.34	0.00	31,257.3
31295		22,690	32.694	741.83	0.00	741.8
36640	87,850		24.890	2,186.59	140.00	2,326.5
33870	101,170		24.890	2,518.12	140.00	2,658.1
33865	93,110	14	24.890	2,317.51	140.00	2,457.5
33860	94,150		24.890	2,343.39	140.00	2,483.3
33855	91,810		24.890	2,285.15	140.00	2,425.1
33850	91,810		24.890	2,285.15	140.00	2,425.1
33700		145,610	32.694	4,760.57	0.00	4,760.5
26520	83,930		24.890	2,089.02	140.00	2,229.0
21000	230,000		24.890	5,724.70	0.00	5,724.7
8400	86,810		24.890	2,160.70	140.00	2,300.7
1210	93,960		24.890	2,338.66	140.00	2,478.6
1205	91,800		24.890	2,284.90	140.00	2,424.9
Government of Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Government or Agency	Assessr		NATH Data	A 100 0 1 104	Frantasa	Total

Total - Pages 1, 8 66,693.63

### 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	140,000
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	20,000
Canada (ICIP2)	Community Resource Centre	0
Manitoba (ICIP2)	Community Resource Centre	0

Total - Page 2 664,372.00

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 2023

Part 1 - Debenture Debt Charges Mill Rate -Net Area to be Opening Other-Per parcel Requirement Levied Total Payment Frontage Maturity Principal Closing Balance By-law No. Interest Purpose Balance LID# 12 40,940.43 175,352.25 11,063.41 40,940.43 659-08 2027 205,229.27 29,877.02 Crow Wing Water LID# 12 0.00 0.00 0.00 6,152.92 6,152.92 2027 0.00 753-15 Crow Wing Water 47,093.35 0.00 47,093.35 0.00 205,229.27 29,877.02 175,352.25 11,063.41 Part 2 - Summary (by area) - to be carried forward - Page 8 Raised by Other Otherwise Exempt Total Raised By Grant Frontage Revenue Raised by Mill Rate Requirement Assessment Assessment Total Assessment Area to be Levied **Taxable Assessment** 47,093.35 47,093.35 LIDS 12 to 15

### CAPITAL BUDGET

Town Of Niverville

For the Year 2023

### 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	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				
	TOTAL	0			

Page 5

Page 6

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

1,000,000

7,666,394 Part 2

	General Fun	d Transfers	Utility Fur	nd Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserve	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		-		
	Pogo 2		ما		

Part 1 0 Page 6 0

### PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	ORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	1,000,000			87,185	20 years
TOTAL - Part 1			<u> </u>	\$ 87,185	

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

## 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						
	- NOW IDWITTOWER						
	- Marie 1997						
Protective Equipment	- Purchase new radios, water rescue equipment, water tank replacement - New turn-out gear						
	- New turn-out gear - Allocation for Replacement of E1/E2/R1						
	Occupation in the Physics Bulletin						
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     - Park Improvements - Grant, Opa's, Station Lands						
Recreation Development	- Dog Park Improvements						
	- CRRC Soundproofing Improvements						
	- Equipment Replacement						
Adamatata and a Difference of Communication of the	- Coolant Replacement at Centennial - HVAC Replacement at 329 Bronstone						
Administration Building & Office	- TIVAO Nepiacement at 329 biolistone						
Pond Do Construction 9 Cid	- Continued redevelopment and reconstruction of numerous sidewalks						
Road Re-Construction & 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						
The second secon	- Centennial Arena Washroom Improvement Project						
	- Reserve for Snow Removal						
	- Retention Pond Naturalization - Build new RCMP Detachment						
	- Retention Pond Naturalization						
	- Retention Pond Naturalization - Build new RCMP Detachment						
	- Retention Pond Naturalization - Build new RCMP Detachment						
	- Retention Pond Naturalization - Build new RCMP Detachment						
Community Resource Centre	- Retention Pond Naturalization - Build new RCMP Detachment						
Community Resource Centre	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall						
Community Resource Centre	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall - Mortgage Payment for CRRC						
Community Resource Centre	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall - Mortgage Payment for CRRC						
Community Resource Centre Fair Insurance	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall - Mortgage Payment for CRRC						
	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC						
	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC						
	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC						
	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design						
Fair Insurance	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks						
Fair Insurance	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build						
Fair Insurance	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks						
Fair Insurance	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build						
Fair Insurance Gas Tax	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works						
Fair Insurance Gas Tax	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion - Pump Replacement Fund						
Fair Insurance  Gas Tax  Lagoon Equipment	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain						
Fair Insurance Gas Tax	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain						
Fair Insurance  Gas Tax  Lagoon Equipment	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks						
Fair Insurance  Gas Tax  Lagoon Equipment	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain						
Fair Insurance  Gas Tax  Lagoon Equipment	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks						
Fair Insurance  Gas Tax  Lagoon Equipment  Water Source Project	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks - WTP Expansion						
Fair Insurance  Gas Tax  Lagoon Equipment	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks						
Fair Insurance  Gas Tax  Lagoon Equipment  Water Source Project	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks - WTP Expansion						
Fair Insurance  Gas Tax  Lagoon Equipment  Water Source Project	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks - WTP Expansion						
Fair Insurance  Gas Tax  Lagoon Equipment  Water Source Project	- Retention Pond Naturalization - Build new RCMP Detachment - Save for new Fire Hall  - Mortgage Payment for CRRC - Line of Credit Payments for CRRC  - Line of Credit Payments for CRRC  - No plans for 2023  - Krahn Road Intersection Pre-Design & Detailed Design - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion  - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain  - Valve replacements - Watermain Additions of 2 Blocks - WTP Expansion						

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town Of Niverville

PURPOSE		CAPITAL E	XPENDITURE (Mar	k Priority 1, 2, 3, etc	.)			SOURCE C		
	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				
	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					0.000	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 <b>3,984,000</b>	500,000 <b>2,688,000</b>	3,119,000	500,000 <b>3,202,000</b>	0 <b>1,709,000</b>	2,000,000 14,702,000				
Departmental Use Only	Ac	dopted by Resolut	tion of Council							
					=-	(Head of Counci	l)			
	_		20							
					-	Chief Administra	ative Officer)			