

THE FINANCIAL PLAN

Town Of Niverville

For the Year 2024

		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 2024

REVENUE

	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
Tax Levy - Page 8	9,229,434.94	9,229,434.27	10,119,379.56	10,434,734.11
Grants in Lieu of Taxes - Page 8	68,037.72	68,037.72	70,444.02	76,783.98
Sub-total	9,297,472.66	9,297,471.99	10,189,823.58	10,511,518.09
School Requisitions (deduct) - Page 8	4,326,876.36	4,326,652.00	4,837,750.00	4,837,750.00
Municipal Taxes and Grants in Lieu of Taxes	4,970,596.30	4,970,819.99	5,352,073.58	5,673,768.09
Other Revenue - Page 2	4,963,758.54	2,987,331.14	3,481,350.82	3,385,722.67
Transfers from Accumulated Surplus & Reserves - Page 2	3,458,007.51	7,666,394.00	9,105,893.86	8,647,090.71
Total Municipal Revenue	13,392,362.35	15,624,545.13	17,939,318.24	17,706,581.47

EXPENDITURE

General Government Services	1,476,135.58	1,457,276.16	1,675,860.65	1,758,031.00
Protective Services	884,971.75	1,026,518.99	1,176,481.26	1,183,033.00
Transportation Services	1,580,237.03	1,551,022.82	1,729,719.96	1,766,862.31
Environmental Health Services	425,632.64	430,851.07	458,384.78	470,804.00
Public Health and Welfare Services	21,541.59	38,150.00	38,150.00	40,271.00
Environmental Development Services	148,666.01	239,190.39	271,039.52	282,639.52
Economic Development Services	184,443.81	181,200.00	189,000.00	163,575.00
Recreation and Cultural Services	1,740,761.12	1,616,484.55	1,763,379.33	1,827,709.58
Fiscal Services	3,416,495.47	1,411,465.35	1,527,465.35	1,527,465.35
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	3,457,680.87	7,666,394.00	\$ 9,105,893.86	8,686,390.71
Total Basic Expenditure	13,336,565.87	15,618,553.33	17,935,374.71	17,706,781.47
Allowance For Tax Assets - Page 8	5,991.81	5,991.80	3,943.53	4,000.00
Total Municipal Expenditure	13,342,557.68	15,624,545.13	17,939,318.24	17,710,781.47
Net Operating Surplus (Deficit)	49,804.67	-	(0.00)	(4,200.00)

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

_____ 20__

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Town Of Niverville
For the Year 2024

			2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
Other Revenue						
Taxes Added			316,653.72	0.00	0.00	0.00
Licenses						
	- Animal		4,355.00	4,500.00	4,000.00	4,200.00
	- Lottery		0.00	0.00	0.00	0.00
	- Business		1,250.00	1,000.00	1,000.00	0.00
	- Other		0.00	0.00	0.00	0.00
Permits						
	- Building	Residential	31,686.84	95,000.00	30,000.00	30,600.00
		Accessory	6,394.04	5,000.00	6,000.00	6,300.00
		Renovations	5,780.60	2,500.00	3,500.00	3,675.00
		Commercial	5,559.30	5,000.00	5,000.00	5,250.00
		Sewer	150.00	0.00	0.00	0.00
		Driveway	1,535.00	4,000.00	2,000.00	0.00
	- Variation		6,400.00	6,000.00	6,000.00	6,300.00
	- Conditional Use		7,200.00	5,000.00	6,000.00	6,300.00
Fines			16,050.74	5,500.00	9,000.00	2,000.00
Sales of Service						
	- General Government		23,588.21	27,500.00	24,000.00	20,825.00
	- Protective		150.00	1,500.00	1,500.00	1,575.00
	- Transportation		77,232.33	10,094.00	10,397.00	10,916.85
	- Environmental Health		28,095.00	45,000.00	45,000.00	47,250.00
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		196,060.71	183,000.00	190,000.00	141,750.00
	- Recreation Facilities		761,953.33	689,000.00	852,740.00	893,582.00
			0.00	0.00	0.00	0.00
Sales of Goods			4,795.90	0.00	0.00	0.00
Rentals			2,200.00	2,100.00	2,100.00	2,205.00
Trailer Park						
	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			132,550.73	67,000.00	62,000.00	46,350.00
Tax and Redemption Penalties			126,392.13	133,000.00	125,500.00	126,480.00
Development and Dedication Fees			0.00	0.00	0.00	0.00
Video Lottery Terminal Transfers						
Provincial Municipal Tax Sharing (Pop. 4610)			1,490,791.82	886,265.14	1,490,791.82	1,490,791.82
Conditional Transfers						
	- Federal Government		294,651.01	259,372.00	259,372.00	259,372.00
(Page 9)	- Provincial Government		587,434.42	45,000.00	25,000.00	25,000.00
	- Local Government					
	- Other	Recycle Rebate	123,874.76	140,000.00	125,000.00	125,000.00
		Other	289,399.00	220,000.00	4,450.00	0.00
Other Income						
	Other		421,573.95	145,000.00	191,000.00	130,000.00
	Sale of surplus land		0.00	0.00	0.00	0.00
Total Other Revenue - Page 1			4,963,758.54	2,987,331.14	3,481,350.82	3,385,722.67
Transfers From						
	- Accumulated Surplus					
	- Reserves	- Page 13	3,458,007.51	7,666,394.00	9,105,893.86	8,647,090.71
Total Transfers - Page 1			3,458,007.51	7,666,394.00	9,105,893.86	8,647,090.71
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			8,421,766.05	10,653,725.14	12,587,244.68	12,032,813.38

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2024

		2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
11000	Legislative	118,921.62	137,748.28	142,125.52	149,237.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	814,980.80	833,093.18	1,117,178.66	1,173,038.00
12150	Office	264,040.59	293,555.00	339,405.00	356,370.00
12160	Legal	20,882.92	30,500.00	33,500.00	34,800.00
12170	Audit	18,311.93	17,000.00	17,503.00	18,378.00
12180	Assessment	78,951.00	78,951.00	82,109.04	86,214.00
12400	Taxation	3,485.28	5,450.00	5,750.00	6,039.00
13000	Other General Government				
13100	Elections	0.00	0.00	0.00	0.00
13200	Conventions	12,246.13	18,000.00	18,000.00	18,900.00
13300	Damage Claims and Liability Insurance	62,054.60	59,500.00	69,500.00	72,975.00
13400	Intergovernmental Relations	25,967.18	28,500.00	29,500.00	30,976.00
13500	Grants	170,699.10	174,500.00	214,247.95	223,710.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,590,541.15	1,676,797.46	2,068,819.17	2,170,637.00
19910	Recoveries (deduct) - Utility	-22,621.70	-57,565.00	-35,400.00	-37,170.00
19920	- Interdepartmental	-91,783.87	-161,956.30	-75,517.11	-79,293.00
19920	- Interentity	0.00	0.00	-282,041.41	-296,143.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,476,135.58	1,457,276.16	1,675,860.65	1,758,031.00
PROTECTIVE SERVICES					
21000	Police	579,290.19	566,151.25	729,359.70	708,723.00
24000	Fire	213,002.12	208,358.78	236,454.44	248,201.00
25000	Emergency Measures				
25100	Emergency Measures Organization	8,473.17	26,000.00	16,000.00	20,750.00
25200	Flood Control	0.00	5,000.00	5,000.00	5,250.00
25400	EMR	40,075.29	45,835.00	55,950.00	58,749.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	26,672.09	139,487.23	97,701.54	36,750.00
	By-Law Services	16,907.08	27,686.73	28,015.58	96,210.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
	License Inspection				
26400	Animal and Pest Control	551.81	8,000.00	8,000.00	8,400.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		884,971.75	1,026,518.99	1,176,481.26	1,183,033.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	57,691.76	51,000.00	26,000.00	27,300.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32300		628,335.49	584,832.82	706,969.96	742,517.00
32010	- Equipment Fuel	82,358.30	94,850.00	105,350.00	110,618.00
32020	- Equipment Repairs and Maintenance	170,806.68	103,700.00	70,200.00	73,710.00
32020	- Equipment Insurance and Registration	20,417.87	25,500.00	23,000.00	24,150.00
32030	- Workshop and Yard Operations	66,670.87	97,200.00	99,300.00	104,266.00
32300	- Recoveries	-126,756.51	-54,760.00	-59,500.00	-62,475.00
	-				
32310	Road Maintenance				
32310	- Materials	78,743.04	90,000.00	102,500.00	107,625.00
32310	- Rentals	0.00	0.00	0.00	0.00
32320	Road Reconstruction - Labour	351,267.98	285,000.00	389,000.00	358,906.31
Transportation Services Sub-Total Forward to Page 4		1,329,535.48	1,277,322.82	1,462,819.96	1,486,617.31

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2024

		2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,329,535.48	1,277,322.82	1,462,819.96	1,486,617.31
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	33,104.43	55,000.00	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	10,698.29	10,000.00	10,000.00	10,500.00
32370	- Rentals	49,122.96	70,000.00	67,000.00	70,350.00
	- _____				
32400	Bridges and Culverts	14,573.65	15,000.00	15,000.00	15,750.00
32500	Street Lighting	134,442.01	116,200.00	112,400.00	118,020.00
32600	Traffic Services	8,760.21	7,500.00	7,500.00	7,875.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,580,237.03	1,551,022.82	1,729,719.96	1,766,862.31
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	146,368.25	139,000.00	150,068.00	157,571.00
43300	Nuisance Grounds	111,937.11	117,000.00	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	167,327.28	174,851.07	191,316.78	190,383.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		425,632.64	430,851.07	458,384.78	470,804.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	20,883.33	37,400.00	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		21,541.59	38,150.00	38,150.00	40,271.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	48,656.94	70,000.00	110,000.00	115,500.00
Community Development					
6220	General Land Assembly	0.00	0.00	0.00	0.00
6230	Urban Renewal	66,897.61	70,000.00	75,000.00	78,750.00
6240	Beautification and Land Rehabilitation	32,111.46	91,190.39	78,039.52	79,989.52
6241	Urban Area Weed Control	1,000.00	8,000.00	8,000.00	8,400.00
6242	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		148,666.01	239,190.39	271,039.52	282,639.52

BUDGETED EXPENDITURE

Town Of Niverville

For the Year 2024

ECONOMIC DEVELOPMENT SERVICES

	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
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	140,873.99	118,200.00	121,000.00	127,050.00
Other Economic Development	82.90	-	-	-
Tourism				
Public Receptions	43,486.92	63,000.00	68,000.00	36,525.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	184,443.81	181,200.00	189,000.00	163,575.00

RECREATION AND CULTURAL SERVICES

Recreation Commission & Administration	361,180.42	349,176.19	398,402.23	418,323.61
Community Centres and Halls	865,196.44	896,882.14	925,150.76	970,977.82
Swimming/Splash Pools and Beaches	25,511.96	16,300.00	20,400.00	21,420.00
Golf Courses				
Skating Rinks and Arenas	360,998.97	209,155.68	264,809.60	260,710.08
Parks and Recreation Operating	105,016.93	127,820.54	134,566.73	134,995.57
Curling Rink	22,856.40	17,150.00	20,050.00	21,282.50
Museums				
Libraries	-	-	-	-
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,740,761.12	1,616,484.55	1,763,379.33	1,827,709.58

FISCAL SERVICES

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	3,056,944.18	1,364,372.00	1,480,372.00	1,480,372.00
Transfer to Capital - Page 13	-	-	-	-
Transfer to Utility - Page 6	277,670.43	-	-	-
Debenture Debt Charges - Page 11	81,880.86	47,093.35	47,093.35	47,093.35
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	3,416,495.47	1,411,465.35	1,527,465.35	1,527,465.35

TRANSFERS

General Reserve	1,128,681.11	1,667,000.00	2,280,704.43	2,280,704.43
- Other Reserves	513,262.39	3,468,259.00	3,670,616.00	3,670,616.00
- Gas Tax	191,081.88	1,025,000.00	1,361,994.00	1,361,994.00
- Water Infrastructure	580,706.62	280,000.00	195,000.00	-
- Sewer Infrastructure	79,334.46	-	-	-
- Replacement reserve	199,372.63	235,060.00	234,300.00	234,300.00
- Capital Development	-	533,375.00	844,776.28	844,776.28
- Protective Equipment	53,773.52	189,200.00	294,000.00	294,000.00
- Recreation	711,468.26	268,500.00	224,503.15	-
TOTAL TRANSFERS - TO PAGE 1	3,457,680.87	7,666,394.00	9,105,893.86	8,686,390.71

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

Town Of Niverville

For the Year 2024

REVENUE	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 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	719,638.05	680,000.00	716,000.00	716,000.00
- Commercial				
SERVICE CHARGE	48,520.99	46,000.00	48,500.00	49,471.00
Discounts, Refunds and Cancellations				
 Net Consumer Revenue - Sub Total	768,159.04	726,000.00	764,500.00	765,471.00
 Penalties	8,733.32	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				
 TOTAL REVENUE	776,892.36	733,000.00	771,500.00	765,471.00

EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			0.00	0.00
Purification and Treatment			0.00	0.00
Wells			0.00	0.00
Service of Supply - Garage and Equipment			0.00	0.00
Transmissions and Distribution			0.00	0.00
Other Water Supply Costs			0.00	0.00
Connections - Water			0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
 SEWAGE COLLECTION AND DISPOSAL				
Administration	16,881.31	31,400.00	32,400.00	33,048.00
Sewage Collection System	415,173.81	294,500.00	358,000.00	374,340.00
Sewage Lift Station	47,863.89	71,200.00	90,000.00	81,804.00
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	479,919.01	397,100.00	480,400.00	489,192.00
 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	0.00	100,000.00	119,510.00	121,900.00
TOTAL	0.00	100,000.00	119,510.00	121,900.00
 TOTAL EXPENDITURE	479,919.01	497,100.00	599,910.00	611,092.00
 NET OPERATING SURPLUS /(DEFICIT)	296,973.35	235,900.00	171,590.00	154,379.00

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

Town Of Niverville

For the Year 2024

REVENUE	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
WATER CONSUMER SALES - Residential	660,975.30	605,000.00	709,590.00	745,070.00
- Commercial and Bulk	896.53	500.00	1,500.00	1,575.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	42,851.41	39,000.00	43,000.00	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	704,723.24	644,500.00	754,090.00	792,462.00
Penalties	7,617.07	5,300.00	5,500.00	5,781.00
Hydrant Rentals	16,850.00	0.00	18,000.00	18,900.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	0.00	0.00
Other Revenue	24,838.45	50,000.00	50,000.00	48,652.00
Transfer from Revenue Fund - Page 5	40,940.43		0.00	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
Transfer from Accumulated Surplus				
TOTAL REVENUE	794,969.19	699,800.00	827,590.00	865,795.00

EXPENDITURE				
WATER SUPPLY				
Administration	27,332.19	47,065.00	23,200.00	24,516.00
Customer Billings and Collections	0.00	4,000.00	8,500.00	8,925.00
Purification and Treatment	258,637.12	191,710.00	240,450.00	259,686.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	280,024.68	90,000.00	102,000.00	81,960.00
Connections - Water			0.00	0.00
TOTAL	565,993.99	332,775.00	374,150.00	375,087.00
SEWAGE COLLECTION AND DISPOSAL				
Administration				
Sewage Collection System				
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
TOTAL	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL - Page 13	0.00	0.00		
TRANSFERS TO RESERVES				
_____ B/L _____	0.00	0.00		
_____ B/L _____	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 2003 - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility	0.00	150,000.00	425,000.00	0.00
TOTAL	0.00	150,000.00	425,000.00	0.00
TOTAL EXPENDITURE	565,993.99	482,775.00	799,150.00	375,087.00
NET OPERATING SURPLUS ((DEFICIT))	228,975.20	217,025.00	28,440.00	490,708.00

CALCULATION OF TAX LEVIES
Town Of Niverville

For the Year 2024

	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
Requisition Taxes:												
Foundation - Farm/Residential												
Foundation - ESL	43,453,300		1,225,720	44,679,020	363,170.00	-18.92	363,151.08	8.128	353,188.42	9,962.65		363,151.07
SPECIAL HSD	348,869,670		2,372,120	351,241,790	4,474,580.00	240.40	4,474,820.40	12.740	4,444,599.60	30,220.81		4,474,820.41
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisition					4,837,750.00	221.48	4,837,971.48		4,797,788.02	40,183.46		4,837,971.49
Debenture Debt Charges:												
General Reserve									0.00	0.00		0.00
Debenture Debt Charges:								FRT				0.00
Special Area Levies:												
Municipal Affairs	351,659,610		2,372,120	354,031,730	82,109.04	26.33	82,135.37	0.232	81,585.04	550.33		82,135.37
							0.00	0.00	0.00			0.00
Waste Mgt BL 826-20					257,180.00		257,180.00	pp	255,780.00	1,400.00		257,180.00
					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
					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
					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
Special Svcs BL 354-90	351,659,610	61,798,860	1,314,700	414,773,170	1,388,660.57	0.00	1,388,660.57	3.348	1,384,258.96	4,401.62		1,388,660.58
Reserve Funds:												
General Reserve	351,659,610		2,372,120	354,031,730	300,000.00	218.91	300,218.91	0.848	298,207.35	2,011.56		300,218.91
Machinery Reserve	351,659,610		2,372,120	354,031,730	186,000.00	220.68	186,220.68	0.526	184,972.95	1,247.74		186,220.69
Protective Reserve	351,659,610		2,372,120	354,031,730	100,000.00	190.98	100,190.98	0.283	99,519.67	671.31		100,190.98
Road Reconstruction	351,659,610		2,372,120	354,031,730	260,000.00	213.32	260,213.32	0.735	258,469.81	1,743.51		260,213.32
Admin Building Reserve	351,659,610		2,372,120	354,031,730	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	351,659,610		2,372,120	354,031,730	125,000.00	327.23	125,327.23	0.354	124,487.50	839.73		125,327.23
Facility Reserve	351,659,610		2,372,120	354,031,730	250,000.00	300.43	250,300.43	0.707	248,623.34	1,677.09		250,300.43
General Municipal:												
Rural Area												
At Large	351,659,610		2,372,120	354,031,730	2,343,590.07	2,224.17	2,345,814.24	6.626	2,330,096.58	15,717.67		2,345,814.25
Business Tax, Fees				0	8,497.00	0.00	8,497.00		8,497.00			8,497.00
Other Revenue					3,481,350.82		3,481,350.82				3,481,350.82	3,481,350.82
Other Revenue - Reserves					\$9,105,893.86		9,105,893.86				9,105,893.86	9,105,893.86
Budgeted Deficit												
					5,339,633.03		5,339,633.03					
Total General Municipal					17,935,374.71	3,722.05	17,939,096.76		5,321,591.55	30,260.56	12,587,244.68	17,939,096.79
Totals					22,773,124.71	3,943.53	22,777,068.24	13.659	10,119,379.57	70,444.02	12,587,244.68	22,777,068.28

CAPITAL BUDGET

Town Of Niverville

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Annexation	100,000			100,000	
Sewer Utility Improvements	1,700,000			1,700,000	
Operations Equipment	234,300			234,300	
Protective Equipment	294,000			294,000	
Community Beautification	594,776			594,776	
Recreation Dev (Parks, Baseball, Soccer, Arena)	224,503			224,503	
Road Reconstruction & Sidewalks	915,616			915,616	
Wetlands	70,000			70,000	
Fire Department Tanker	250,000			250,000	
Snow Removal Reserve	25,000			25,000	
RCMP Detachment	942,231			942,231	
Community Resource Centre	855,000			855,000	
Office Improvements	200,000			200,000	
Road Projects	1,361,994			1,361,994	
Water System Improvements	595,000			195,000	400,000
Rainy Day Reserve, ED Grants	962,473			962,473	
Fire Hall	181,000			181,000	
	9,505,894				
TOTAL		0			

Page 5 0
 Page 6 0
 Part 2 9,105,894
 Part 3 400,000

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	2,280,704				2,306,458
Machinery	234,300				234,365
Protective	294,000				294,191
Recreation	224,503				254,495
Admin & Furniture	200,000				204,277
Road	915,616				925,588
Capital	844,776				1,227,278
Community Resource Centre	855,000				1,597,830
Gas Tax/CCBF	1,361,994				1,377,401
Water	195,000				243,753
Fair					0
Remembrance					0
W. Church					0
Sewer	1,700,000				1,719,233
Water Debenture Reserve					0
	9,105,894				

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	400,000			33,864	20 years
TOTAL - Part 1				\$ 33,864	

Departmental Use Only	Adopted by Resolution of Council _____ (Head of Council) _____ (Chief Administrative Officer)
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CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2024

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure				
<u>Operations Equipment</u>	- Large Equipment Replacement			
	- Replace Unit 3			
	- New Engineering Vehicle			
	- Grader Replacement			
<u>Protective Equipment</u>	- Purchase new thermal imager, vehicle extriction, forcible entry tool, piercing ev nozzle			
	- Expansion of Fire Hall			
	- Allocation for Replacement of E1/E2/R1/T1			
<u>Community Beautification</u>	- Community in Blooms Projects			
	- Tanker Replacement for Fire Department			
	- Welcome Sign Update, Compost Site Development			
	- Replacement of Main Street Christmas Lights			
	- Additional Security Cameras throughout community			
<u>Recreation Development</u>	- Park Improvements - Grant, Station Lands			
	- Dog Park Improvements			
	- Rec Campus Improvements			
	- Equipment Replacement			
	- South End Renovation			
<u>Administration Building & Office</u>	- Front Façade Replacement & Insulation			
	- Office Furniture			
<u>Road Re-Construction & Sidewalks</u>	- Continued redevelopment and reconstruction of numerous sidewalks			
	- Savings for Main Street Re-Design & Build			
	- Station Road Re-build			
	- 4th Avenue South Re-build			
<u>General Reserve</u>	- Continuation of award winning Wetlands park development project			
	- Annexation			
	- Reserve for Snow Removal			
	- Build new RCMP Detachment			
	- Save for new Fire Hall			
<u>Community Resource Centre</u>	- Mortgage Payment for CRRC			
<u>Fair Insurance</u>	- No plans for 2024			
<u>Gas Tax/CCBF</u>	- PR311 West Detailed Design & Construction			
	- 5th Avenue Crosswalks			
	- 4th Avenue South Re-build			
	- Mulberry Intersection Completion			
<u>Lagoon Equipment</u>	- Pump Replacement Fund			
	- Funding for RSR works			
	- Replacement of 2 blocks of Sewermain			
	- CIPP Projects			
<u>Water Source Project</u>	- Valve replacements			
	- Watermain Additions of 2 Blocks			
	- WTP Mortgage Payment			

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

_____ 20__

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Debenture Sales	Other
Administration	50,000	50,000	50,000	50,000	50,000	250,000	250,000	0	0	0
Recreation	92,000	94,000	96,000	98,000	100,000	480,000	0	480,000	0	0
Protection	300,000	74,000	1,000,000	78,000	80,000	1,532,000	0	1,532,000	0	0
Road Reconstruction	300,000	1,300,000	300,000	1,300,000	300,000	3,500,000	1,500,000	1,000,000	0	1,000,000
Sidewalks	150,000	75,000	75,000	75,000	75,000	450,000	0	450,000	0	0
Public Works & Facilities Equipment	92,000	95,000	98,000	101,000	104,000	490,000	0	490,000	0	0
Water Utility	2,000,000	0	500,000	500,000	0	3,000,000	0	1,000,000	1,000,000	1,000,000
Sewer Utility	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	0	0	5,000,000	0
						0				
	3,984,000	2,688,000	3,119,000	3,202,000	1,709,000	14,702,000	1,750,000	4,952,000	6,000,000	2,000,000

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

Departmental Use Only	<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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