

# THE FINANCIAL PLAN

Town Of Niverville

For the Year 2026

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

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town Of Niverville  
**DRAFT**  
For the Year 2026

**REVENUE**

	2025 Last Year Actual	2025 Last Year Budgeted	2026 This Year Budgeted	2027 Next Year Budgeted
Tax Levy - Page 8	11,557,223.03	11,558,977.66	<b>12,692,122.64</b>	13,604,155.61
Grants in Lieu of Taxes - Page 8	81,583.88	81,583.88	<b>85,697.69</b>	99,032.05
Sub-total	11,638,806.91	11,640,561.54	<b>12,777,820.33</b>	13,703,187.66
School Requisitions (deduct) - Page 8	5,900,996.67	5,900,153.00	<b>6,666,383.00</b>	6,979,358.03
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>5,737,810.24</b>	<b>5,740,408.54</b>	<b>6,111,437.33</b>	<b>6,723,829.63</b>
Other Revenue - Page 2	4,916,142.89	3,613,651.90	<b>3,927,383.97</b>	3,881,183.32
Transfers from Accumulated Surplus & Reserves - Page 2	2,639,384.29	11,407,138.20	<b>13,234,940.43</b>	13,234,940.43
<b>Total Municipal Revenue</b>	<b>13,293,337.42</b>	<b>20,761,198.64</b>	<b>23,273,761.73</b>	<b>23,839,953.38</b>

**EXPENDITURE**

General Government Services	1,635,396.73	1,656,560.69	<b>1,908,997.94</b>	1,974,971.00
Protective Services	1,100,945.75	1,333,492.38	<b>1,526,310.57</b>	1,645,448.36
Transportation Services	1,668,580.52	1,825,677.53	<b>1,857,466.28</b>	2,073,428.90
Environmental Health Services	501,875.38	494,880.36	<b>517,787.15</b>	542,096.00
Public Health and Welfare Services	13,178.45	50,150.00	<b>32,150.00</b>	33,874.00
Environmental Development Services	239,909.12	273,165.34	<b>291,593.99</b>	309,144.00
Economic Development Services	159,952.34	184,000.00	<b>184,000.00</b>	212,473.00
Recreation and Cultural Services	2,027,155.32	1,806,875.37	<b>2,039,101.25</b>	2,137,545.64
Fiscal Services	3,760,789.76	1,721,752.52	<b>1,674,857.52</b>	1,668,482.00
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	2,085,629.62	11,407,138.20	<b>\$ 13,234,940.43</b>	13,234,940.43
<b>Total Basic Expenditure</b>	<b>13,193,412.99</b>	<b>20,753,692.39</b>	<b>23,267,205.14</b>	<b>23,832,403.34</b>
Allowance For Tax Assets - Page 8	7,550.25	7,506.25	<b>6,556.56</b>	7,550.00
<b>Total Municipal Expenditure</b>	<b>13,200,963.24</b>	<b>20,761,198.64</b>	<b>23,273,761.73</b>	<b>23,839,953.34</b>
Net Operating Surplus (Deficit)	92,374.18	-	-	-

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



**BUDGETED EXPENDITURE**

Town Of Niverville

For the Year 2026

		<b>2025 Last Year Actual</b>	<b>2025 Last Year Budgeted</b>	<b>2026 This Year Budgeted</b>	<b>2027 Next Year Budgeted</b>
<b>GENERAL GOVERNMENT SERVICES</b>					
11000	Legislative	138,903.93	168,208.36	<b>167,045.35</b>	174,887.00
12000	General Administrative				
12120	Chief Administrative Officer and Staff	1,150,221.06	1,201,678.16	<b>1,402,719.00</b>	1,476,458.00
12150	Office	302,531.77	366,276.36	<b>379,773.00</b>	397,598.00
12160	Legal	15,233.14	38,500.00	<b>37,000.00</b>	38,221.00
12170	Audit	23,733.94	17,503.00	<b>21,125.00</b>	22,117.00
12180	Assessment	86,341.00	86,341.00	<b>90,879.00</b>	95,146.00
12400	Taxation	6,926.00	6,458.00	<b>8,350.00</b>	8,741.00
13000	Other General Government				
13100	Elections	0.00	0.00	<b>17,000.00</b>	0.00
13200	Conventions	23,289.59	21,500.00	<b>17,500.00</b>	18,321.00
13300	Damage Claims and Liability Insurance	69,115.62	69,048.00	<b>72,285.00</b>	75,679.00
13400	Intergovernmental Relations	52,743.35	31,250.00	<b>32,500.00</b>	21,986.00
13500	Grants	184,730.39	94,988.68	<b>103,153.00</b>	106,822.00
13600	Other General Government-Sundry				
	Past-Service Pension Payments				
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,053,769.79</b>	<b>2,101,751.56</b>	<b>2,349,329.35</b>	2,435,976.00
19910	Recoveries (deduct) - Utility	-80,509.51	-35,400.00	<b>-35,400.00</b>	-37,062.00
19920	- Interdepartmental	-72,537.87	-96,014.59	<b>-80,876.65</b>	-84,674.00
19920	- Interentity	-265,325.68	-313,776.28	<b>-324,054.76</b>	-339,269.00
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>1,635,396.73</b>	<b>1,656,560.69</b>	<b>1,908,997.94</b>	1,974,971.00
<b>PROTECTIVE SERVICES</b>					
21000	Police	548,878.12	811,975.92	<b>851,626.00</b>	872,729.36
24000	Fire	295,858.39	255,051.87	<b>297,222.78</b>	339,548.00
25000	Emergency Measures				
25100	Emergency Measures Organization	30,430.88	22,500.00	<b>65,000.00</b>	70,434.00
25200	Flood Control	0.00	5,000.00	<b>5,000.00</b>	5,235.00
25400	EMR	71,812.48	59,050.00	<b>107,585.14</b>	112,635.00
	Handi-Van				
26200	Other Protection				
26210	Building Inspection	118,800.58	137,104.89	<b>144,040.46</b>	150,803.00
	By-Law Services	35,165.30	34,809.70	<b>47,836.19</b>	85,689.00
	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	<b>0.00</b>	0.00
	License Inspection				
26400	Animal and Pest Control	0.00	8,000.00	<b>8,000.00</b>	8,375.00
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>1,100,945.75</b>	<b>1,333,492.38</b>	<b>1,526,310.57</b>	1,645,448.36
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
	Road Commissioners' Fees and Mileage				
	Contract and Miscellaneous				
32200	Engineering	34,669.78	29,250.00	<b>33,250.00</b>	34,810.00
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32300	Benefits	730,687.60	723,467.29	<b>755,971.32</b>	801,351.00
32010	- Equipment Fuel	70,010.03	98,500.00	<b>99,000.00</b>	103,648.00
32020	- Equipment Repairs and Maintenance	151,417.13	69,450.00	<b>69,450.00</b>	72,964.00
32020	- Equipment Insurance and Registration	22,261.75	23,975.12	<b>23,490.48</b>	24,594.00
32030	- Workshop and Yard Operations	79,189.26	78,135.12	<b>75,904.48</b>	79,467.00
32300	- Recoveries	-127,963.55	-59,500.00	<b>-59,500.00</b>	-62,294.00
	- _____				
32310	Road Maintenance				
32310	- Materials	117,817.41	139,500.00	<b>144,500.00</b>	207,258.00
32310	- Rentals	0.00	0.00	<b>0.00</b>	0.00
32320	Road Reconstruction - Labour	426,025.63	453,000.00	<b>480,000.00</b>	565,180.90
	<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>1,504,115.04</b>	<b>1,555,777.53</b>	<b>1,622,066.28</b>	1,826,978.90

**BUDGETED EXPENDITURE**

Town Of Niverville

For the Year 2026

		2025 Last Year Actual	2025 Last Year Budgeted	2026 This Year Budgeted	2027 Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,504,115.04	1,555,777.53	<b>1,622,066.28</b>	1,826,978.90
32330	Boulevards - Labour				
32330	- Materials				
32330	- Rentals				
	- _____				
32330	Sidewalks and Curbs	9,161.16	50,000.00	<b>25,000.00</b>	26,173.00
32340	Ditches and Road Drainage	74.14	0.00	<b>0.00</b>	0.00
	Storm Sewers				
	Street Cleaning				
32370	Snow and Ice Remov - Labour				
32370	- Materials	14,743.13	12,000.00	<b>10,000.00</b>	10,469.00
32370	- Rentals	17,911.50	60,000.00	<b>50,000.00</b>	52,348.00
	- _____				
32400	Bridges and Culverts	9,294.97	15,000.00	<b>15,000.00</b>	15,704.00
32500	Street Lighting	104,139.25	120,400.00	<b>120,400.00</b>	126,052.00
32600	Traffic Services	9,141.33	12,500.00	<b>15,000.00</b>	15,704.00
	Parking				
	Other Road Transport				
	Other Transportation Services				
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,668,580.52	1,825,677.53	<b>1,857,466.28</b>	2,073,428.90
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
43200	Garbage Collection	147,248.73	158,000.00	<b>153,773.00</b>	160,993.00
43300	Nuisance Grounds	149,944.20	140,000.00	<b>152,284.00</b>	159,433.00
Other Environmental Health					
	Municipal Wells				
44900	Public Rest Rooms	0.00	0.00	<b>0.00</b>	0.00
43200	Recycling and Composting	204,682.45	196,880.36	<b>211,730.15</b>	221,670.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		501,875.38	494,880.36	<b>517,787.15</b>	542,096.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	12,520.19	34,400.00	<b>28,900.00</b>	30,257.00
5180	Handi-Transit	0.00	15,000.00	2,500.00	2,617.00
	_____				
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	658.26	750.00	<b>750.00</b>	1,000.00
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		13,178.45	50,150.00	<b>32,150.00</b>	33,874.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	12,050.71	62,500.00	<b>54,500.00</b>	57,058.00
Community Development					
6220	General Land Assembly	0.00	0.00	<b>0.00</b>	0.00
6230	Urban Renewal	74,148.50	82,500.00	<b>85,000.00</b>	92,852.00
6240	Beautification and Land Rehabilitation	138,490.46	118,165.34	<b>140,593.99</b>	147,194.00
6241	Urban Area Weed Control	15,219.45	10,000.00	<b>11,500.00</b>	12,040.00
6242	_____				
	_____				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		239,909.12	273,165.34	<b>291,593.99</b>	309,144.00

**BUDGETED EXPENDITURE**

Town Of Niverville

For the Year 2026

**ECONOMIC DEVELOPMENT SERVICES**

	<b>2025 Last Year Actual</b>	<b>2025 Last Year Budgeted</b>	<b>2026 This Year Budgeted</b>	<b>2027 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				
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Regional Development- ERDC & WRBCFDC				
Industrial Development- BBDC	93,826.85	116,000.00	<b>116,000.00</b>	141,281.00
Other Economic Development	23,836.73	-	-	-
Tourism				
Public Receptions	42,288.76	68,000.00	<b>68,000.00</b>	71,192.00
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<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>159,952.34</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>212,473.00</b>

**RECREATION AND CULTURAL SERVICES**

Recreation Commission & Administration	428,067.06	439,054.27	<b>476,626.27</b>	499,004.01
Community Centres and Halls	1,157,665.69	910,027.32	<b>1,115,964.05</b>	1,191,664.10
Swimming/Splash Pools and Beaches	22,628.95	22,044.25	<b>24,747.44</b>	25,909.55
Golf Courses				
Skating Rinks and Arenas	297,347.90	271,977.41	<b>261,484.42</b>	265,697.51
Parks and Recreation Operating	96,943.00	135,421.32	<b>142,214.99</b>	139,991.72
Curling Rink	15,587.94	18,350.80	<b>14,064.08</b>	15,278.76
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Museums				
Libraries	8,914.78	10,000.00	<b>4,000.00</b>	-
Other Cultural Facilities				
<hr/>				
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>2,027,155.32</b>	<b>1,806,875.37</b>	<b>2,039,101.25</b>	<b>2,137,545.64</b>

**FISCAL SERVICES**

L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
L.U.D. of _____ -- Page 7				
Reserve Provisions	3,637,968.47	1,672,870.25	<b>1,668,482.00</b>	1,668,482.00
Transfer to Capital - Page 13	-	-	-	-
Transfer to Utility - Page 6	-	-	-	-
Debenture Debt Charges - Page 11	122,821.29	48,882.27	<b>6,375.52</b>	-
Other Long-term debt charges -- Page 11				
Tax discount and short-term loan interest	-	-	-	-
Other Debt Charges				
Other Fiscal Services	-	-	-	-
<hr/>				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>3,760,789.76</b>	<b>1,721,752.52</b>	<b>1,674,857.52</b>	<b>1,668,482.00</b>

**TRANSFERS**

General Reserve	61,573.65	2,770,000.00	<b>2,725,000.00</b>	2,725,000.00
- Other Reserves	169,366.66	4,722,000.00	<b>5,668,940.43</b>	5,668,940.43
- Gas Tax	223,935.26	1,486,994.00	<b>1,650,000.00</b>	1,650,000.00
- Water Infrastructure	10,832.75	195,000.00	<b>40,000.00</b>	40,000.00
- Sewer Infrastructure	-	-	-	-
- Replacement reserve	182,057.32	175,000.00	<b>645,000.00</b>	645,000.00
- Capital Development	-	1,265,976.00	<b>1,872,000.00</b>	1,872,000.00
- Protective Equipment	106,730.92	396,168.20	<b>326,000.00</b>	326,000.00
- Recreation	1,331,133.06	396,000.00	<b>308,000.00</b>	308,000.00
<hr/>				
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>2,085,629.62</b>	<b>11,407,138.20</b>	<b>13,234,940.43</b>	<b>13,234,940.43</b>

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

Town Of Niverville

For the Year 2026

REVENUE	2025 Last Year Actual	2025 Last Year Budgeted	2026 This Year Budgeted	2027 Next Year Budgeted
WATER CONSUMER SALES - Residential		0.00	<b>0.00</b>	0.00
- Commercial and Bulk		0.00	<b>0.00</b>	0.00
- Industrial		0.00	<b>0.00</b>	0.00
- Federal and Provincial		0.00	<b>0.00</b>	0.00
- Municipal and Schools		0.00	<b>0.00</b>	0.00
SEWER SERVICE CHARGES - Residential	776,866.99	740,000.00	<b>764,000.00</b>	764,000.00
- Commercial (tipping)	0.00	0.00	<b>0.00</b>	0.00
SERVICE CHARGE	50,897.49	49,654.00	<b>49,972.00</b>	50,972.00
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	827,764.48	789,654.00	<b>813,972.00</b>	814,972.00
Penalties	11,111.36	7,800.00	<b>7,800.00</b>	0.00
Hydrant Rentals				
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	<b>0.00</b>	0.00
Other Revenue				
Transfer from Revenue Fund - Page 5	0.00	0.00	<b>0.00</b>	0.00
Transfer from Reserves - Utility - Page 13	0.00	0.00	<b>0.00</b>	0.00
Transfer from Accumulated Surplus				
<b>TOTAL REVENUE</b>	<b>838,875.84</b>	<b>797,454.00</b>	<b>821,772.00</b>	814,972.00

EXPENDITURE				
WATER SUPPLY				
Administration				
Customer Billings and Collections			<b>0.00</b>	0.00
Purification and Treatment			<b>0.00</b>	0.00
Wells			<b>0.00</b>	0.00
Service of Supply - Garage and Equipment			<b>0.00</b>	0.00
Transmissions and Distribution			<b>0.00</b>	0.00
Other Water Supply Costs			<b>0.00</b>	0.00
Connections - Water			<b>0.00</b>	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
SEWAGE COLLECTION AND DISPOSAL				
Administration	32,568.73	28,000.00	<b>28,000.00</b>	28,560.00
Sewage Collection System	544,560.45	365,474.00	375,474.00	382,983.00
Sewage Lift Station	74,615.65	113,017.00	99,589.48	101,532.48
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal Costs				
Connections - House Sewer				
<b>TOTAL</b>	<b>651,744.83</b>	<b>506,491.00</b>	<b>503,063.48</b>	513,075.48
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
_____ B/L _____				
_____ B/L _____				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
DEBENTURE DEBT CHARGES - Page 12				
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, - Page 9				
Deferred Surplus re By-Law Obligation				
Transfer to Reserve - Sewer Utility	0.00	119,510.00	<b>119,510.00</b>	121,900.00
<b>TOTAL</b>	<b>0.00</b>	<b>119,510.00</b>	<b>119,510.00</b>	121,900.00
<b>TOTAL EXPENDITURE</b>	<b>651,744.83</b>	<b>626,001.00</b>	<b>622,573.48</b>	634,975.48
<b>NET OPERATING SURPLUS /(DEFICIT)</b>	<b>187,131.01</b>	<b>171,453.00</b>	<b>199,198.52</b>	179,996.52

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

Town Of Niverville

For the Year 2026

REVENUE	2025 Last Year Actual	2025 Last Year Budgeted	2026 This Year Budgeted	2027 NextYear Budgeted
WATER CONSUMER SALES - Residential	738,525.00	660,000.00	<b>759,200.00</b>	797,160.00
- Commercial and Bulk	256.02	1,500.00	<b>1,500.00</b>	5,575.00
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
- Service Charge	39,417.07	44,500.00	<b>20,000.00</b>	45,817.00
SEWER SERVICE CHARGES - Residential				
- Commercial				
Discounts, Refunds and Cancellations				
<b>Net Consumer Revenue - Sub Total</b>	<b>778,198.09</b>	<b>706,000.00</b>	<b>780,700.00</b>	<b>848,552.00</b>
Penalties	9,037.78	7,200.00	<b>7,200.00</b>	5,781.00
Hydrant Rentals	17,379.87	18,000.00	<b>17,000.00</b>	17,798.00
Installation Service				
Connection Revenue - Net				
Provincial Grants	0.00	0.00	<b>0.00</b>	0.00
Other Revenue	42,975.61	175,000.00	<b>175,000.00</b>	48,652.00
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>888,531.78</b>	<b>906,200.00</b>	<b>979,900.00</b>	<b>920,783.00</b>

EXPENDITURE				
WATER SUPPLY				
Administration	54,994.36	23,200.00	<b>24,900.00</b>	26,352.00
Customer Billings and Collections	16,122.56	8,500.00	<b>8,500.00</b>	8,925.00
Purification and Treatment	279,481.93	256,136.00	<b>287,355.87</b>	310,344.00
Wells				
Service of Supply - Garage and Equipment				
Transmissions and Distribution				
Other Water Supply Costs	445,312.95	204,500.00	<b>201,500.00</b>	216,420.00
Connections - Water			<b>0.00</b>	0.00
<b>TOTAL</b>	<b>795,911.80</b>	<b>492,336.00</b>	<b>522,255.87</b>	<b>562,041.00</b>
SEWAGE COLLECTION AND DISPOSAL				
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>
TRANSFER TO CAPITAL - Page 13	0.00	0.00		
TRANSFERS TO RESERVES				
_____ 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>
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	336,000.00	<b>336,000.00</b>	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURE</b>	<b>795,911.80</b>	<b>828,336.00</b>	<b>858,255.87</b>	<b>562,041.00</b>
<b>NET OPERATING SURPLUS /(DEFICIT)</b>	<b>92,619.98</b>	<b>77,864.00</b>	<b>121,644.13</b>	<b>358,742.00</b>

**CALCULATION OF TAX LEVIES  
Town Of Niverville**

For the Year 2026

	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	60,498,920		1,661,420	62,160,340	460,670.00	0.28	460,670.28	7.411	448,357.50	12,312.78		460,670.28
SPECIAL HSD	463,016,350		2,995,290	466,011,640	6,205,713.00	164.01	6,205,877.01	13.317	6,165,988.73	39,888.28		6,205,877.01
Hospital District												
Deferred Surplus - General												
Deferred Surplus - Utility												
<b>Total Requisition</b>					6,666,383.00	164.29	6,666,547.29		6,614,346.23	52,201.06		6,666,547.30
<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	465,979,840		2,995,290	468,975,130	90,879.00	102.18	90,981.18	0.194	90,400.09	581.09		90,981.18
							0.00	0.00	0.00			0.00
Waste Mgt BL 826-20					288,300.00		288,300.00	pp	286,800.00	1,500.00		288,300.00
					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					6,375.52		6,375.52	pp	6,375.52			6,375.52
Debenture Debt - LID #12					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
					0.00		0.00	pp	0.00			0.00
Special Svcs BL 354-90	465,979,840	72,116,280	1,561,710	539,657,830	1,458,532.51	162.60	1,458,695.11	2.703	1,454,473.81	4,221.30		1,458,695.11
<b>Reserve Funds:</b>												
General Reserve	465,979,840		2,995,290	468,975,130	325,000.00	468.75	325,468.75	0.694	323,390.01	2,078.73		325,468.74
Machinery Reserve	465,979,840		2,995,290	468,975,130	210,000.00	100.85	210,100.85	0.448	208,758.97	1,341.89		210,100.86
Protective Reserve	465,979,840		2,995,290	468,975,130	114,000.00	429.93	114,429.93	0.244	113,699.08	730.85		114,429.93
Road Reconstruction	465,979,840		2,995,290	468,975,130	300,000.00	144.08	300,144.08	0.640	298,227.10	1,916.99		300,144.09
Admin Building Reserve	465,979,840		2,995,290	468,975,130	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Recreation Dev Reserve	465,979,840		2,995,290	468,975,130	100,000.00	360.68	100,360.68	0.214	99,719.69	640.99		100,360.68
Facility Reserve	465,979,840		2,995,290	468,975,130	275,000.00	288.40	275,288.40	0.587	273,530.17	1,758.24		275,288.41
<b>General Municipal:</b>												
Rural Area												
At Large	465,979,840		2,995,290	468,975,130	2,927,697.71	4,334.80	2,932,032.51	6.252	2,913,305.96	18,726.55		2,932,032.51
Business Tax, Fees				9,096	9,096.00	0.00	9,096.00		9,096.00			9,096.00
Other Revenue					3,927,383.97		3,927,383.97				3,927,383.97	3,927,383.97
Other Revenue - Reserves					\$ 13,234,940.43		13,234,940.43				13,234,940.43	13,234,940.43
Budgeted Deficit												
					6,095,784.74		6,095,784.74					
<b>Total General Municipal</b>					23,267,205.14	6,392.27	23,273,597.41		6,077,776.40	33,496.63	17,162,324.40	23,273,597.43
<b>Totals</b>					29,933,588.14	6,556.56	29,940,144.70	11.976	12,692,122.63	85,697.69	17,162,324.40	29,940,144.73





**CAPITAL BUDGET**

Town Of Niverville

For the Year 2026

**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, Shore Stabilization, Water Model	150,000			150,000	
Sewer Utility Improvements	3,145,000			3,145,000	
Operations Equipment	645,000			645,000	
Protective Equipment / Fire Hall	326,000			326,000	
Community Beautification	474,000			474,000	
Recreation Dev (Parks, Baseball, Soccer, Arena)	308,000			308,000	
Road Reconstruction & Sidewalks	1,225,000			1,225,000	
Wetlands	65,000			65,000	
Fire Hall & Shop	1,398,000			1,398,000	
Snow Removal Reserve	25,000			25,000	
Community Resource Centre	898,000			898,000	
LID #12 Crow Wing Water Debenture	40,940			40,940	
Office Improvements	360,000			360,000	
Road Projects	1,650,000			1,650,000	
Water System Improvements	40,000			40,000	
Rainy Day Reserve, ED Grants	1,350,000			1,350,000	
Fire Hall & Shop	1,135,000			1,135,000	
	13,234,940				

TOTAL	0	0	13,234,940	0
	Page 5	Page 6	Part 2	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	2,725,000				2,803,824
Machinery	645,000				655,963
Protective	326,000				344,764
Recreation	308,000				310,591
Admin & Furniture	360,000				367,803
Road	1,225,000				1,500,901
Capital	1,872,000				1,872,008
Community Resource Centre	898,000				958,020
LID#12 Reserve	40,940				80,581
Gas Tax/CCBF	1,650,000				1,682,116
Water	40,000				243,753
Fair					0
Remembrance					0
W. Church					0
Sewer	3,145,000				3,145,353
Water Debenture Reserve					0
	13,234,940				

Page 2	0	0	0	0
	Part 1	Page 6	Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1				\$ -	

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 2026

**PLANNED CAPITAL EXPENDITURES**

Particulars of Expenditure					
Operations Equipment	- Sprayer				
	- Grader Replacement				
Protective Equipment	- Expansion of Fire Hall				
	- Allocation for Replacement of E1/E2/R1/T1				
Community Beautification	- Community in Blooms Projects				
	- Fire Hall & Shop Project				
	- Welcome Sign Update, Compost Site Development				
	- Replacement of Main Street Christmas Lights				
	- Additional Security Cameras throughout community				
Recreation Development	- Park Improvements - Grant				
	- Rec Campus Improvements				
	- Equipment Replacement				
Administration Building & Office	- Front Façade Replacement & Insulation				
	- Office Furniture				
Road Re-Construction & Sidewalks	- Continued redevelopment and reconstruction of numerous sidewalks				
	- Savings for Main Street Re-Design & Build				
	- Stott Road Limestone				
	- PR 311 West Upgrades				
General Reserve	- Continuation of award winning Wetlands park development project				
	- Annexation				
	- Reserve for Snow Removal				
	- Fire Hall Development				
	- Shore Stabilization				
	- Water Model				
Recreation Facility Reserve	- Mortgage Payment for CRRC				
Fair Insurance	- No plans for 2025				
Gas Tax/CCBF	- PR311 West Detailed Design & Construction				
Sewer Utility Reserve	- Pump Replacement Fund				
	- Funding for RSR works				
	- Replacement of 2 blocks of Sewermain				
	- CIPP Projects				
	- Generator for Claremont Lift Station				
Water Utility Reserve	- Valve replacements				
	- Watermain Additions of 2 Blocks				
	- WTP Mortgage Payment				

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

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2027	2028	2029	2030	2031	Total	Operating	Reserves	Debenture Sales	Other
Administration	50,000	600,000	50,000	50,000	50,000	<b>800,000</b>	0	800,000	0	0
Recreation	160,000	170,000	180,000	5,190,000	200,000	<b>5,900,000</b>	0	900,000	2,500,000	2,500,000
Protection	4,000,000	125,000	130,000	140,000	150,000	<b>4,545,000</b>	0	1,545,000	2,000,000	1,000,000
Road Reconstruction	4,645,000	320,000	330,000	340,000	360,000	<b>5,995,000</b>	0	662,000	1,639,671	3,693,329
Sidewalks	0	150,000	0	150,000	0	<b>300,000</b>	0	300,000	0	0
Public Works & Facilities Equipment	220,000	230,000	240,000	250,000	260,000	<b>1,200,000</b>	0	1,200,000	0	0
Water Utility	0	0	500,000	0	0	<b>500,000</b>	0	500,000	0	0
Sewer Utility	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	<b>7,000,000</b>	7,000,000	0	0	0
						<b>0</b>				
	<b>10,475,000</b>	<b>2,995,000</b>	<b>2,830,000</b>	<b>7,520,000</b>	<b>2,420,000</b>	<b>26,240,000</b>	<b>7,000,000</b>	<b>5,907,000</b>	<b>6,139,671</b>	<b>7,193,329</b>

SOURCE OF FUNDS - ANNUAL							TOTAL
OPERATING	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	<b>7,000,000</b>	
RESERVES	742,000	1,595,000	1,430,000	1,120,000	1,020,000	<b>5,907,000</b>	
DEBENTURE SALES	3,639,671	0	0	2,500,000	0	<b>6,139,671</b>	
OTHER	4,693,329	0	0	2,500,000	0	<b>7,193,329</b>	
	<b>10,475,000</b>	<b>2,995,000</b>	<b>2,830,000</b>	<b>7,520,000</b>	<b>2,420,000</b>	<b>26,240,000</b>	

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <div style="text-align: right; margin-top: 20px;">             _____              (Head of Council)           </div> <div style="text-align: center; margin-top: 20px;">             _____ 20____           </div> <div style="text-align: right; margin-top: 20px;">             _____              (Chief Administrative Officer)           </div>
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