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	Х	
Page 6	Utility Operating F	und - Budgeted Revenue and Expenditure		
	Utility of	Sewer	х	
	Utility of	Water	X	
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 a	and Expenditure Analyses	Х	
Page 10	Rural Area and G	eneral Municipal Requirements		Х
Page 11	General Operating	g Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating F	und - Debenture Debt Charges		Х
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 2024

REVENUE

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
	100			
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
	The second secon			
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)	
	20	(Chief Administrative Officer)	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Town Of Niverville For the Year 2024

2023

2023 2024

2025

Other Revenue			2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
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
210011000	- Lottery					
	- Business		0.00	0.00	0.00	0.0
	- Other		1,250.00	1,000.00	1,000.00	0.0
	- Otriei		0.00	0.00	0.00	0.0
Permits	- Building	Residential	31,686.84	95,000.00	30,000.00	30,600.0
		Accessory	6,394.04	5,000.00	6,000.00	6,300.0
		Renovations	5,780.60	2,500.00	3,500.00	3,675.0
		Commercial	5,559.30	5,000.00	5,000.00	5,250.0
		Sewer	150.00	0.00	0.00	0.0
		Driveway	1,535.00	4,000.00	2,000.00	0.0
	- Variation		6,400.00	6,000.00	6,000.00	6,300.0
×	- Conditional U	Jse	7,200.00	5,000.00	6,000.00	6,300.0
Fines			16,050.74	5,500.00	9,000.00	2,000.0
Sales of Service	- General Gov	ernment	23,588.21	27,500.00	24,000.00	20,825.0
	- Protective		150.00	1,500.00	1,500.00	1,575.00
	- Transportation	on	77,232.33	10,094.00	10,397.00	10,916.8
	- Environment		28,095.00	45,000.00	45,000.00	47,250.0
	- Public Health		20,000.00	40,000.00	40,000.00	71,200.0
		al Development				
	- Economic De	<u>-</u>				
	- Recreation a	•	196,060.71	183,000.00	190,000.00	141 750 0
	- Recreation F		761,953.33	689,000.00	852,740.00	141,750.0
	recication	aciitics				893,582.0
Sales of Goods			0.00	0.00	0.00	0.0
Rentals			4,795.90	0.00	0.00	0.0
	D. 11		2,200.00	2,100.00	2,100.00	2,205.0
Trailer Park	- Rentals					
	- Other	-				
Concessions and Fran						
Returns from Investme			132,550.73	67,000.00	62,000.00	46,350.0
Tax and Redemption F			126,392.13	133,000.00	125,500.00	126,480.0
Development and Ded			0.00	0.00	0.00	0.0
Video Lottery Termina						
Provincial Municipal T	J	,	1,490,791.82	886,265.14	1,490,791.82	1,490,791.8
Conditional Transfers	- Federal Gov	ernment	294,651.01	259,372.00	259,372.00	259,372.0
(Page 9)	- Provincial G	overnment	587,434.42	45,000.00	25,000.00	25,000.0
	- Local Govern	nment				
	- 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	0.0
Other Income	Other		421,573.95	145,000.00	191,000.00	130,000.0
	Sale of surplu	s land	0.00	0.00	0.00	0.0
Total Other Person	- Dage 4		1000	0.000 00 1 1		A 445
Total Other Revenue	- rage T		4,963,758.54	2,987,331.14	3,481,350.82	3,385,722.6
Transfers From						
	- Accumulated	l Surplus				
	- Reserves	- Page 13	3,458,007.51	7,666,394.00	9,105,893.86	8,647,090.7
Total Transfers - Pag	je 1		3,458,007.51	7,666,394.00	9,105,893.86	8,647,090.7
	-		0,400,001.01	7,500,004.00	0,100,000.00	0,077,000.1
TOTAL OTHER REVENU	F AND TRANSFE	DS DAGE 9	8,421,766.05	10,653,725.14	40 507 511 55	12,032,813.3
IVIAL DIREK KEVENU	E AND IKANSFE	KS - PAGE X	1 X 421 766 051	TO 653 725 141	12 587 244 68	77 037 R13 3

BUDGETED EXPENDITURE

Town Of Niverville

	For the Yo	Cai 2024			
		2023	2023	2024	2025
	CENERAL COVERNMENT REDVICES	Last Year	Last Year	This Year	Next Year
11000	GENERAL GOVERNMENT SERVICES	Actual	Budgeted	Budgeted	Budgeted
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	170,033.10	174,500.00	214,241.33	223,710.00
13000	Past-Service Pension Payments				
	1 ast-Service refision rayinents				
	OUR TOTAL CENERAL COMERNMENT CERVICES				
	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		-75,517.11	
19920			-161,956.30		-79,293.00
19970	- Interentity	0.00	0.00	-282,041.41	-296,143.00
	TOTAL COMEDNMENT CERVICES TO BACE 4		1		
	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	2			
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	15,010.20	10,000.00		00,1 10.00
26200	Other Protection				
26210	Building Inspection	26,672.09	139,487.23	97,701.54	36,750.00
20210	By-Law Services		27.686.73		
		16,907.08	21,000.13	28,015.58	96,210.00
20220	Plumbing Inspection				
26230	Other Safety Inspections	0.00	0.00	0.00	0.00
00400	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
					====3
	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
	······································	07,001.70	31,000.00	20,000.00	21,000.00
	Roads and Streets				
	Unallocated Costs - Equipment Operators' Wages and				
32300	Benefits	620 225 40	E04 000 00	700 000 00	740 547 00
		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
			,	200,300,00	113,000,01
	T				
	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 th	e Year 2024 2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 Next Year Budgeted
	Transportation S	ervices Sub-Total Forward from Page 3	1,329,535.48	1,277,322.82	1,462,819.96	1,486,617.3
00000				-		
32330	Boulevards	- Labour				
32330		- Materials				
32330		- Rentals				
32330	Sidewalks and C	urbs	33,104.43	55,000.00	55,000.00	57,750.00
32340	Ditches and Roa		0.00	0.00	0.00	0.00
	Storm Sewers			0.00		0.00
	Street Cleaning					
32370	Snow and Ice Re	emov - Labour				
32370		- Materials	10,698.29	10,000.00	10,000.00	10,500.0
32370		- Rentals	49,122.96	70,000.00	67,000.00	70,350.0
02010		- Normals	49,122.90	70,000.00	07,000.00	70,330.0
32400	Bridges and Culv	verts	14,573.65	15,000.00	15,000.00	15,750.0
32500	Street Lighting		134,442.01	116,200.00	112,400.00	118,020.0
32600	Traffic Services		8,760.21	7,500.00	7,500.00	7,875.00
	Parking					
	Other Road Tran	sport				
	Other Transporta	ation Services				
	TOTAL TRANSF	PORTATION SERVICES - TO PAGE 1	1,580,237.03	1,551,022.82	1,729,719.96	1,766,862.3
			1,000,207.00	1,001,022.02	1,720,710.00	1,700,002.0
		AL HEALTH SERVICES				
42200	Garbage and Wa		440,000,00	400 000 00		
43200	Garbage Colle		146,368.25	139,000.00	150,068.00	157,571.0
43300	Nuisance Gro		111,937.11	117,000.00	117,000.00	122,850.0
	Other Environme					
11000	Municipal We					
44900	Public Rest R		0.00	0.00	0.00	0.0
43200	Recycling and	l Composting	167,327.28	174,851.07	191,316.78	190,383.0
	TOTAL ENVIRONM	MENTAL HEALTH SERVICES - TO PAGE 1	425,632.64	430,851.07	458,384.78	470,804.0
	PUBLIC HEALTI	HAND WELFARE SERVICES				
	Public Health					
5110	Health Unit					
5160	Cemeteries		20,883.33	37,400.00	37,400.00	39,271.0
5186						
	M - I' - I O					
E220	Medical Care					
5220	Medical Office	er	-			
	Other					
5370	Hospital Care					
5570	Hospital Care					
	Other					
E440	Social Welfare	_				
5410	Administration					
5420	Social Welfar		658.26	750.00	750.00	1,000.0
5430	Social Welfar					
	Other - Work	projects				
	TOTAL PUBLIC HI	EALTH & WELFARE SERVICES-TO PAGE 1	21,541.59	38,150.00	38,150.00	40,271.0
		AL DEVELOPMENT SERVICES		55,150.00	00,100.00	10,671.0
6100	Planning and		48,656.94	70,000.00	110,000.00	115,500.0
	Community Dev	•	. 5,000.04	. 0,000,00		
6220	General Land		0.00	0.00	0.00	0.0
6230	Urban Renew	-	66,897.61	70,000.00	75,000.00	78,750.0
6240		and Land Rehabilitation	32,111.46	91,190.39	78,039.52	79,989.5
6241	Urban Area V		1,000.00	8,000.00	8,000.00	8,400.0
6242			1,000.00	0,000.00	0,000.00	0,400.0
TOTAL E	:NVIRONMENTAL DE	VELOPMENT SERVICES - TO PAGE 1	148,666.01	239,190.39		

BUDGETED EXPENDITURE

Town Of Niverville

Natural Resources Agriculture	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 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	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	36 535 0
	43,460.92	63,000.00	66,000.00	36,525.00
TOTAL FOONOMIC DEVELOPMENT OFFICERS. TO DAGE 4	404 440 04	404 000 00	400,000,00	400 575 0
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	418,323.6
Community Centres and Halls	865,196.44	896,882.14	925,150.76	970,977.8
Swimming/Splash Pools and Beaches	25,511.96	16,300.00	20,400.00	21,420.0
Golf Courses				
Skating Rinks and Arenas	360,998.97	209,155.68	264,809.60	260,710.0
Parks and Recreation Operating	105,016.93	127,820.54	134,566.73	134,995.5
Curling Rink	22,856.40	17,150.00	20,050.00	21,282.5
;				
Museums				
Libraries	-	-	-	
Other Cultural Facilities				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,740,761.12	1,616,484.55	1,763,379.33	1,827,709.5
FISCAL SERVICES				
			i	
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	1,480,372.0
Transfer to Capital - Page 13	_	1,364,372.00	1,480,372.00 -	1,480,372.0 -
Transfer to Utility - Page 6	3,056,944.18	1,364,372.00 - -		1,480,372.0 - -
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	_	-	-	1,480,372.0 - - 47,093.3
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11	277,670.43	-	-	-
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	277,670.43	-	-	-
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	- 277,670.43 81,880.86	- - 47,093.35	- 47,093.35 -	- - 47,093.3
Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	277,670.43 81,880.86	47,093.35	- - 47,093.35	- - 47,093.3
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	277,670.43 81,880.86	47,093.35	- 47,093.35 - -	- 47,093.3 -
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	- 277,670.43 81,880.86	- - 47,093.35	- 47,093.35 -	- 47,093.3 - -
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	277,670.43 81,880.86	- 47,093.35 - - 1,411,465.35	- 47,093.35 - - 1,527,465.35	- 47,093.3 - - - 1,527,465.3
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	277,670.43 81,880.86 - - 3,416,495.47	- 47,093.35 - - 1,411,465.35	- 47,093.35 - - 1,527,465.35	- 47,093.3 - - 1,527,465.3 2,280,704.4
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	277,670.43 81,880.86 - - 3,416,495.47 1,128,681.11 513,262.39	- 47,093.35 - - 1,411,465.35 1,667,000.00 3,468,259.00	- 47,093.35 - - 1,527,465.35 2,280,704.43 3,670,616.00	- 47,093.3 - - 1,527,465.3 2,280,704.4 3,670,616.0
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	277,670.43 81,880.86 - - 3,416,495.47 1,128,681.11 513,262.39 191,081.88	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00	- 47,093.35 - 1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00	- 47,093.3 - - 1,527,465.3 2,280,704.4
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	277,670.43 81,880.86 3,416,495.47 1,128,681.11 513,262.39 191,081.88 580,706.62	- 47,093.35 - - 1,411,465.35 1,667,000.00 3,468,259.00	- 47,093.35 - - 1,527,465.35 2,280,704.43 3,670,616.00	- 47,093.3 - - 1,527,465.3 2,280,704.4 3,670,616.0
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	277,670.43 81,880.86 3,416,495.47 1,128,681.11 513,262.39 191,081.88 580,706.62 79,334.46	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00	1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00 195,000.00	- 47,093.3 - - 1,527,465.3 2,280,704.4 3,670,616.0
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	277,670.43 81,880.86 3,416,495.47 1,128,681.11 513,262.39 191,081.88 580,706.62	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00 - 235,060.00	- 47,093.35 - 1,527,465.35 - 1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00 195,000.00	1,527,465.3 2,280,704.4 3,670,616.0 1,361,994.0
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	277,670.43 81,880.86 3,416,495.47 1,128,681.11 513,262.39 191,081.88 580,706.62 79,334.46	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00	1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00 195,000.00	1,527,465.3 2,280,704.4 3,670,616.0 1,361,994.0
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 - Protective Equipment	277,670.43 81,880.86 3,416,495.47 1,128,681.11 513,262.39 191,081.88 580,706.62 79,334.46 199,372.63	1,411,465.35 1,667,000.00 3,468,259.00 1,025,000.00 280,000.00 - 235,060.00	- 47,093.35 - 1,527,465.35 - 1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00 195,000.00	1,527,465.3 2,280,704.4 3,670,616.0 1,361,994.0 234,300.0 844,776.2
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	277,670.43 81,880.86 	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	- 47,093.35 - - 1,527,465.35 - 1,527,465.35 2,280,704.43 3,670,616.00 1,361,994.00 195,000.00 - 234,300.00 844,776.28	- 47,093.3 - - 1,527,465.3 2,280,704.4 3,670,616.0

UTILITY OPERATING FUND - SEWER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	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	0.0
SEWER SERVICE CHARGES	- Residential	719,638.05	680,000.00	716,000.00	716,000.0
	- Commercial				·
	SERVICE CHARGE	48,520.99	46,000.00	48,500.00	49,471.0
Discounts, Refunds and Cance	ellations		,	10,000.00	
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	0.0
Hydrant Rentals					
Installation Service					
Connection Revenue - Net					
Provincial Grants		0.00	0.00	0.00	0.0
Other Revenue		0.00	0.00	0.00	0.0
Transfer from Revenue Fund -	-	0.00	0.00	0.00	0.0
Transfer from Reserves - Utility Transfer from Accumulated Su	· -	0.00	0.00	0.00	0.0
TOTAL REVENUE		776,892.36	733,000.00	771,500.00	765,471.0
	EXPENDITURE				
WATER SUPPLY					
Administration					
Customer Billings and Collection	ons			0.00	0.0
Purification and Treatment				0.00	0.0
Wells				0.00	0.0
Service of Supply - Garage and	d Equipment			0.00	0.0
Transmissions and Distribution				0.00	0.0
Other Water Supply Costs	•			0.00	
Connections - Water					0.0
TOTAL		0.00	0.00	0.00	0.0
SEWAGE COLLECTION AND	DISPOSAL				
Administration	5.6. 66. 12	16,881.31	31,400.00	32,400.00	33,048.0
					33,040.0
Source Collection System				000 000 00	0740400
		415,173.81	294,500.00	358,000.00	
Sewage Lift Station		415,173.81 47,863.89	294,500.00 71,200.00	358,000.00 90,000.00	
Sewage Lift Station Sewage Treatment and Dispos					
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer		47,863.89	71,200.00	90,000.00	81,804.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL	Disposal Costs				81,804.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa	Disposal Costs	47,863.89	71,200.00	90,000.00	81,804.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa	Disposal Costs	47,863.89	71,200.00	90,000.00	81,804.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa	Disposal Costs age 13B/L	47,863.89	71,200.00	90,000.00	374,340.0 81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES	Disposal Costs	47,863.89	71,200.00	90,000.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES	Disposal Costs age 13 B/L B/L	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE	Disposal Costs age 13 B/L B/L ES - Page 12	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C	Disposal Costs age 13 B/L B/L S- Page 12 CHARGES - Page 12	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C	Disposal Costs age 13 B/L B/L S- Page 12 CHARGES - Page 12	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C TRANSFERS Deferred Surplus re Deficit, 20	Disposal Costs age 13 B/L B/L ES - Page 12 CHARGES - Page 12	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Ol	Disposal Costs age 13 B/L B/L S - Page 12 CHARGES - Page 12 103 - Page 9 bligation	47,863.89 479,919.01	71,200.00 397,100.00	480,400.00	81,804.0 489,192.0 0.0
Sewage Collection System Sewage Lift Station Sewage Treatment and Dispose Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Of Transfer to Reserve - Sewer U TOTAL	Disposal Costs age 13 B/L B/L S - Page 12 CHARGES - Page 12 103 - Page 9 bligation	47,863.89	71,200.00	90,000.00	81,804.0 489,192.0
Sewage Lift Station Sewage Treatment and Dispos Other Sewage Collection and I Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Pa TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGE OTHER LONG-TERM DEBT C TRANSFERS Deferred Surplus re Deficit, 20 Deferred Surplus re By-Law Of Transfer to Reserve - Sewer U	Disposal Costs age 13 B/L B/L S - Page 12 CHARGES - Page 12 103 - Page 9 bligation	47,863.89 479,919.01	71,200.00 397,100.00 0.00	90,000.00 480,400.00 0.00	81,804.0 489,192.0 0.0

UTILITY OPERATING FUND-WATER BUDGETED REVENUE AND EXPENDITURE

Town Of Niverville

	REVENUE	2023 Last Year Actual	2023 Last Year Budgeted	2024 This Year Budgeted	2025 NextYear Budgeted
WATER CONSUMER SALES - I	Residential	660,975.30	605,000.00	709,590.00	745,070.00
- 6	Commercial and Bulk	896.53	500.00	1,500.00	1,575.00
- 1	Industrial				
-1	Federal and Provincial				
- (Municipal and Schools				
- \$	Service Charge	42,851.41	39,000.00	43,000.00	45,817.00
SEWER SERVICE CHARGES - I	Residential				
- 0	Commercial				
Discounts, Refunds and Cancella	tions				
Net Consumer Revenue - Sub To	otal	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		7.5,000.00		.0,000.00	, 0,000,00
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 - Pa	age 5	40,940.43	30,000.00	0.00	40,032.00
Transfer from Reserves - Utility -		0.00	0.00	0.00	0.00
Transfer from Accumulated Surpl	-	0.00	0.00	0.00	0.00
TOTAL REVENUE		794,969.19	699,800.00	827,590.00	865,795.00
WATER SUPPLY	EXPENDITURE				
Administration		27,332.19	47,065.00	23,200.00	24,516.00
Customer Billings and Collections	à	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 E	:quipment				
Transmissions and Distribution Other Water Supply Costs		000.004.00	22 222 22	400 000 00	21.222.2
Connections - Water		280,024.68	90,000.00	102,000.00	81,960.00
Connections - water			332,775.00	0.00	0.0
TOTAL		565,993.99	332,773.00	374,150.00	375,087.00
TOTAL		565,993.99	332,773.00	374,150.00	375,087.0
SEWAGE COLLECTION AND D	ISPOSAL	565,993.99	332,773.00	374,150.00	375,087.00
SEWAGE COLLECTION AND D	ISPOSAL	565,993.99	332,773.00	374,150.00	3/5,087.0
SEWAGE COLLECTION AND D Administration Sewage Collection System	ISPOSAL	565,993.99	332,113.00	374,150.00	3/5,087.00
SEWAGE COLLECTION AND Di Administration Sewage Collection System	ISPOSAL	565,993.99	332,773.00	374,150.00	375,087.00
SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal		565,993.99	332,773.00	374,150.00	3/5,087.0
SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal		565,993.99	332,773.00	374,150.00	375,087.0
SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis		565,993.99	332,773.00	374,150.00	3/5,08/.0
SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer		565,993.99	0.00	0.00	
SEWAGE COLLECTION AND D Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL	sposal Costs				
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page	sposal Costs	0.00	0.00		
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page	sposal Costs e 13	0.00	0.00		
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page	sposal Costs	0.00	0.00		
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES	sposal Costs a 13	0.00	0.00		0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES	eposal Costs 13 B/LB/L	0.00	0.00 0.00 0.00 0.00	0.00	0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES	e 13 B/L B/L Page 12	0.00	0.00 0.00 0.00 0.00	0.00	0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES	e 13 B/L B/L Page 12	0.00	0.00 0.00 0.00 0.00	0.00	0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH. TRANSFERS	sposal Costs 13 B/LB/L Page 12 ARGES - Page 12	0.00	0.00 0.00 0.00 0.00	0.00	0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH. TRANSFERS Deferred Surplus re Deficit, 2003	sposal Costs 13 B/LB/L Page 12 ARGES - Page 12	0.00	0.00 0.00 0.00 0.00	0.00	0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH. TRANSFERS Deferred Surplus re Deficit, 2003 Deferred Surplus re By-Law Oblig	a 13 B/L B/L Page 12 ARGES - Page 12 3 - Page 9 gation	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH. TRANSFERS Deferred Surplus re Deficit, 2003	a 13 B/L B/L Page 12 ARGES - Page 12 3 - Page 9 gation	0.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00
SEWAGE COLLECTION AND D'Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Dis Connections - House Sewer TOTAL TRANSFER TO CAPITAL - Page TRANSFERS TO RESERVES TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH. TRANSFERS Deferred Surplus re Deficit, 2003 Deferred Surplus re By-Law Oblig Transfer to General Reserve - Ut	a 13 B/L B/L Page 12 ARGES - Page 12 3 - Page 9 gation	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00

CALCULATION OF TAX LEVIES

Town Of Niverville

For the Year 2024

Γ		Assessme	nts			Expenditures				Reve	nues	
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	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		363,151.0
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		4,474,820.4
Hospital District	0.10,000,0.0											
Deferred Surplus - General												
Deferred Surplus - Utility												
Total Requisiton					4,837,750.00	221.48	4,837,971.48		4,797,788.02	40,183,46		4,837,971.4
Debenture Debt Charges:	-				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
General Reserve									0.00	0.00		0.0
Debenture Debt Charges:								FRT				0.0
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		82,135.3
Manopar Anana	001,000,010		4,014,120	004,001,700	02,100.04	20.00	0.00	0.00	0.00	222.00		0.0
Waste Mgt BL 826-20					257,180.00		257,180.00	pp	255,780.00	1,400.00		257,180.0
Waste Wigt DL 020-20					0.00		0.00	pp	0.00	1,155.00		0.0
					0.00		0.00	pp	0.00			0.0
					0.00		0.00	PP	0.00			0.0
					0.00		0.00	pp	0.00			0.00
D. J. J. D. J. J. D. (40)					40,940.43		40,940.43		40,940.43			40,940.4
Debenture Debt - LID #12					6,152.92		6,152.92	pp	6,152.92			6,152.9
Debenture Debt - LID #12		-						pp	0.00			0,152.9
					0.00		0.00	pp				0.00
					0.00		0.00	pp	0.00			0.00
					0.00		0.00	pp	0.00			
							0.00	pp	0.00	4 404 60		0.00
Special Svcs BL 354-90 Reserve Funds:	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		1,388,660.5
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		300,218.9
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
	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
Road Reconstruction	351,659,610		2,372,120	354,031,730	0.00	0.00	0.00	0.000	0.00	0.00		0.00
Admin Building Reserve			2,372,120	354,031,730	125,000.00	327.23	125,327.23	0.354	124,487.50	839.73		125,327.2
Recreation Dev Reserve Facility Reserve	351,659,610 351,659,610		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
	301,008,010		2,372,120	334,031,730	250,000.00	300.43	200,000.43	0.701	240,020.04	1,077.00		200,000.40
General Municipal:	T											
Rural Area	054.050.040		0.070.400	254 024 720	2 242 500 07	2 224 47	2,345,814.24	6.626	2,330,096.58	15,717.67		2,345,814.25
At Large	351,659,610		2,372,120	354,031,730	2,343,590.07	2,224.17		0.020		10,111.01		8,497.00
Business Tax, Fees				0	8,497.00	0.00	8,497.00		8,497.00		2 404 250 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							E 000 000 00					
					5,339,633.03		5,339,633.03		· · ·	00	10 500 511 51	
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	17,939,096.7
otals					22,773,124.71	3,943.53	22,777,068.24	13.659	10,119,379.57	70,444.02	12,587,244.68	22,777,068.2
						.,			Page 1	Page 1,9		

10.3110 Page 8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Town Of Niverville

For the Year 2024

Part 1 - Grants in Lieu of Taxes

	1,146,400	1,225,720		69,044.01	1,400.00	
				· ·		
10		1,057,420	31.179	32,969.30	0.00	32,969.3
31295		22,690	34.527	783.42	0.00	783.4
36640	87,850		26.399	2,319.15	140.00	2,459.1
33870	101,170		26.399	2,670.79	140.00	2,810.7
33865	93,110		26.399	2,458.01	140.00	2,598.0
33860	94,150		26.399	2,485.47	140.00	2,625.4
33855	91,810		26.399	2,423.69	140.00	2,563.6
33850	91,810	,	26.399	2,423.69	140.00	2,563.6
33700		145,610	34.527	5,027.48	0.00	5,027.4
26520	83,930		26.399	2,215.67	140.00	2,355.6
21000	230,000		26.399	6,071.77	0.00	6,071.7
8400	86,810		26.399	2,291.70	140.00	2,431.7
1210	93,960		26.399	2,480.45	140.00	2,620.4
1205	91,800		26.399	2,423.43	140.00	2,563.4
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Covernment or Assess	Assessr			A	E	T-4-1

Total - Pages 1, 8 70,444.01

Part 2 - Conditional Transfers and Grants

Manitoba (Community Spaces)RecreationManitoba (Larviciding)Pest ControlManitoba (Green Team) & Canada (CSJ)Youth Jobs25,00MMSM & WRARSRecycling125,00Manitoba (Municipal Programs Grant)Infrastructure	Government or Agency	Purpose	Amount
Manitoba (Larviciding)Pest ControlManitoba (Green Team) & Canada (CSJ)Youth Jobs25,00MMSM & WRARSRecycling125,00Manitoba (Municipal Programs Grant)InfrastructureRM of RitchotRecreation4,45Canada (Federal Government)Enabling AccessibilityCanada (ICIP2)Community Resource Centre	Canada (Federal Government)	Gas Tax/CCBF	259,372
Manitoba (Green Team) & Canada (CSJ)Youth Jobs25,00MMSM & WRARSRecycling125,00Manitoba (Municipal Programs Grant)InfrastructureRM of RitchotRecreation4,45Canada (Federal Government)Enabling AccessibilityCanada (ICIP2)Community Resource Centre	Manitoba (Community Spaces)	Recreation	(
MMSM & WRARS Recycling 125,00 Manitoba (Municipal Programs Grant) Infrastructure RM of Ritchot Recreation 4,45 Canada (Federal Government) Enabling Accessibility Canada (ICIP2) Community Resource Centre	Manitoba (Larviciding)	Pest Control	(
Manitoba (Municipal Programs Grant) Infrastructure RM of Ritchot Recreation 4,45 Canada (Federal Government) Enabling Accessibility Canada (ICIP2) Community Resource Centre	Manitoba (Green Team) & Canada (CSJ)	Youth Jobs	25,000
RM of Ritchot Recreation 4,45 Canada (Federal Government) Enabling Accessibility Canada (ICIP2) Community Resource Centre	MMSM & WRARS	Recycling	125,000
Canada (Federal Government) Enabling Accessibility Canada (ICIP2) Community Resource Centre	Manitoba (Municipal Programs Grant)	Infrastructure	
Canada (ICIP2) Community Resource Centre	RM of Ritchot	Recreation	4,450
	Canada (Federal Government)	Enabling Accessibility	
Manitoba (ICIP2) Community Resource Centre	Canada (ICIP2)	Community Resource Centre	
	Manitoba (ICIP2)	Community Resource Centre	

Total - Page 2 413,822.00

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

Part 1 - Debenture De	T Charges		Opening						1	Mill Rate -Net	Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other-Per parcel	Requirement	Levied
Draw Mina Mator	659-08	2027	205,229.27	33,185.04	172,044.23	7,755.39	40,940.43		40,940.43		LID# 12
Crow Wing Water						0.00			6,152.92		LID# 12
Crow Wing Water	753-15	2027	0.00	0.00	0.00	0.00	6,152.92		0,132.92		LID# 12
		Г						0.00	47.000.05	0.00	
			205,229.27	33,185.04	172,044.23	7,755.39	47,093.35	0.00	47,093.35	0.00	
art 2 - Summary (by	area) - to be carried for	Others	vise Exempt	Grant		Ī	Total	Raised By	Raised by Other		
Area to be Levied	Taxable Assessment		sessment	Assessment	Total Assessment		Requirement	Frontage	Revenue	Raised by Mill Rate	
IDS 12 to 15					0		47,093.35		47,093.35		
					0						
						Ī					
						L					

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 Improvments	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		≚ii	
		Page 5	0		
			Page 6	9,105,894	
				Part 2	400,000

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

400,000 Part 3

	General Fun	d Transfers	Utility Fur	Utility Fund Transfers		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources	
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					

Part 1

0

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMF	ORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Water Treatment Plant	400,000			33,864	20 years
TOTAL - Part 1				\$ 33,864	

Part 1

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

CAPITAL BUDGET

Town Of Niverville

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

100,000 1,700,000 234,300			Borne by Reserves 100,000	Borrowing
234,300			1,700,000	
			234,300	
294,000			294,000	
594,776			594,776	
224,503			224,503	
915,616			915,616	
70,000			70,000	
250,000				
25,000				
942,231			942,231	
855,000			855,000	
200,000			200,000	
1,361,994			1,361,994	
595,000			195,000	400,000
962,473			962,473	
181,000			181,000	
9,505,894			-	
TOTAL	0			
	294,000 594,776 224,503 915,616 70,000 250,000 25,000 942,231 855,000 200,000 1,361,994 595,000 962,473 181,000 9,505,894	915,616 70,000 250,000 25,000 942,231 855,000 200,000 1,361,994 595,000 962,473 181,000 9,505,894	294,000 594,776 224,503 915,616 70,000 250,000 942,231 855,000 200,000 1,361,994 595,000 962,473 181,000 9,505,894	294,000 294,000 594,776 594,776 224,503 224,503 915,616 915,616 70,000 70,000 250,000 250,000 25,000 25,000 942,231 942,231 855,000 855,000 200,000 200,000 1,361,994 1,361,994 595,000 195,000 962,473 962,473 181,000 9,505,894

Page 5 0 9,105,894 Part 2

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

400,000

	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	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	(
		Part 1	0		

Part 1

Page 6

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	ORARY FINAN	REPAYMENT		
PROPOSAL	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)
	20(Chief Administrative Officer)

CAPITAL BUDGET DETAILS

Town Of Niverville

For the Year 2024

PLANNED CAPITAL EXPENDITURES

Particulars of Expenditure								
Operations Equipment	- Large Equipment Replacement - Replace Unit 3 - New Engineering Vehicle - Grader Replacement							
Protective Equipment	- Purchase new thermal imager, vehicle extriction, forcible entry tool, piercing ev nozzle - Expansion of Fire Hall - Allocation for Replacement of E1/E2/R1/T1							
Community Beautification	- 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							
Recreation Development	- Park Improvements - Grant, Station Lands - Dog Park Improvements - Rec Campus Improvements - Equipment Replacement - South End Renovation							
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 - Station Road Re-build - 4th Avenue South Re-build							
General Reserve	- Continuation of award winning Wetlands park development project - Annexation - Reserve for Snow Removal - Build new RCMP Detachment - Save for new Fire Hall							
Community Resource Centre	- Mortgage Payment for CRRC							
Fair Insurance	- No plans for 2024							
Gas Tax/CCBF	- PR311 West Detailed Design & Construction - 5th Avenue Crosswalks - 4th Avenue South Re-build - Mulberry Intersection Completion							
agoon Equipment - Pump Replacement Fund - Funding for RSR works - Replacement of 2 blocks of Sewermain - CIPP Projects								
- Valve replacements - Watermain Additions of 2 Blocks - WTP Mortgage Payment								
Departmental Use Only	Adopted by Resolution of Council							
	(Head of Council)							
	20 (Chief Administrative Officer)							

FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town Of Niverville

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	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	0.50.000	050 000	252 222	050 000	050 000	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 6,000,000				
DEBENTURE SALES	2,000,000	1,000,000	1,000,000	1,000,000 500,000	1,000,000	2,000,000				
OTHER	1,000,000 3,984,000	500,000 2,688,000	3,119,000	3,202,000	1,709,000	14,702,000				
Departmental Use Only	Adopted by Resolution of Council									
	_		20		((Head of Council)			
					<u>-</u>	Chief Administra	ative Officer)			