

**TOWN OF ARBORG
BY-LAW NO. 2-2021**

**Being a by-law of the Town of Arborg to levy rates to
raise the sums required for the lawful purposes of the Corporation for the
year 2021 as shown in the Estimates**

WHEREAS *The Municipal Act* requires that every Municipal Corporation on or before the 15th day of May in each year shall:

Adopt a financial plan for each fiscal year consisting of

- a) an operating budget
- b) a capital budget
- c) an estimate of operating revenue and expenditures for the following fiscal year; and
- d) a five year capital expenditure program

AND WHEREAS the Town of Arborg has made estimates of all the sums required by the Corporation for the year 2021, which said estimates are attached hereto as Schedule "A" and form part of this by-law;

AND WHEREAS it is necessary by by-law to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purposes of the Corporation as shown in the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Town of Arborg according to the latest revised assessment roll is **\$53,618,810**;

AND WHEREAS it is deemed necessary to fix the rates of taxation for the purposes aforesaid and the time for payment of all the rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Town of Arborg in open Council assembled enacts as follows:

FINANCIAL PLAN

1. **THAT** the Financial Plan of the Town of Arborg of all the sums required for the lawful purposes of the Corporation for the year 2021, as set forth in Schedule "A" hereto attached and identified by the signatures of the Head of Council and the Chief Administrative Officer, are hereby approved and adopted.

UNCONTROLLABLE PURPOSES

2. **THAT** the following respective rates of so much on the dollar be and hereby are levied for the year 2021 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of the general and personal property thereof, to raise the sums required for the uncontrollable purposes of the Corporation, which said rates, assessed value and sums required are set out in Schedule "A" viz

- a) The following respective Foundation and Special Rates of so many mills on the dollar, levied under Sections 182 and 188 of "The Public Schools Act", as shown in Schedule "A" viz:

	<u>Farm/Residential</u>	<u>Other Rate</u>	<u>Special Rate</u>
Public Schools Finance Board mills	8.809 mills mills
Evergreen School Division No. 22 mills Mills	10.979 mills


to provide for the payment of the amounts required for school purposes.

- b) A general mill rate of **1.132 mills** on the dollar on all properties, except Personal property, in the Town of Arborg liable therefore to provide for payment of the General Fund account of the part of the debenture debt charges of principal and interest payable in 2021 as authorized in By-law No. and 1-2016.
- c) A general mill rate of **0.653 mills** on the dollar on all properties, except Personal property, in the Town of Arborg liable therefore to provide for payment of the Sewer and Water Utility account of the part of the debenture debt charges of principal and interest payable in 2021 as authorized in By-laws No. 3-2016 and 3-2017.

CONTROLLABLE PURPOSES

- 3. **THAT** a general rate of **19.547 mills** on the dollar be and hereby is levied for the year 2021 upon the assessed value of all rateable property in the Town of Arborg liable therefore, according to the latest revised general property assessment rolls thereof, to provide for the payment of the amount estimated as required for the general controllable purposes of the Corporation.
- 4. **THAT** all taxes and rates imposed and levied in the Town of Arborg for the year 2021 shall be deemed to have been imposed and to be due and payable on the **30th** day of **September A.D. 2021**. A penalty of 1.25% will be added to all unpaid taxes on the first day of October, 2021 and on the first day of each month thereafter, until paid.

DONE AND PASSED by the Council of the Town of Arborg duly assembled at Arborg, Manitoba this **12th** day of **May A.D. 2021**.



Peter Dueck
 Mayor



Cindy Stansell
 Chief Administrative Officer

Read a first time this	28 th	day of	April	A.D.	2021
Read a second time this	12 th	day of	May	A.D.	2021
Read a third time this	12 th	day of	May	A.D.	2021

SCHEDULE "A" TO BY-LAW NO. 2-2021

**THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2021**

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue & Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue & Expenditure	X	
Page 7	Local Urban District - Budgeted Revenue & Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**TOWN OF ARBORG
FOR THE YEAR 2021**

REVENUE	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Tax Levy - Page 8	\$ 1,669,473.18	\$ 1,669,473.29	\$ 1,714,977.58	
Grants in Lieu of Taxes - Page 8	145,131.38	145,131.44	146,982.72	
Sub-Total	1,814,604.56	1,814,604.73	1,861,960.30	
Requisitions (deduct) - Page 8	703,517.00	703,517.00	707,825.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,111,087.56	1,111,087.73	1,154,135.30	1,234,661.00
Other Revenue - Page 2	636,595.90	654,850.44	544,558.00	806,096.00
Transfers from Accum. Surplus and Reserves - Page 2	276,500.00	75,569.71	417,000.00	107,000.00
Total Revenue	\$2,024,183.46	\$1,841,507.88	\$2,115,693.30	\$2,147,757.00
EXPENDITURE				
General Government Services	\$ 283,865.00	\$ 260,149.87	\$ 297,450.00	\$ 300,800.00
Protective Services	291,560.00	302,611.86	302,065.00	307,295.00
Transportation Services	233,975.00	194,854.84	238,135.00	240,875.00
Environmental Health Services	116,218.00	103,953.36	113,880.00	117,550.00
Public Health & Welfare Services	50,905.00	49,716.31	49,720.00	50,020.00
Environmental Development Services	21,280.00	18,939.04	21,620.00	21,620.00
Economic Development Services	34,555.00	50,484.41	41,485.00	47,500.00
Recreation & Cultural Services	300,503.00	254,442.70	306,699.00	269,300.00
Fiscal Services	541,286.44	260,527.03	624,626.28	658,491.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	146,302.00	336,502.00	119,306.00	134,306.00
Total Basic Expenditure	\$ 2,020,449.44	\$1,832,181.42	\$ 2,114,986.28	\$ 2,147,757.00
Allowance for Tax Assets - Page 8	\$ 3,734.02	\$ 3,734.02	\$ 707.02	\$ -
Total Expenditure - Page 8	\$ 2,024,183.46	\$1,835,915.44	\$ 2,115,693.30	\$ 2,147,757.00
Net Operating Surplus (Deficit)	\$ -	\$ 5,592.44	\$ 0.00	\$ -

Departmental Use Only

Adopted by Resolution No. 116-2021 of Council

Rob Clark

Head of Council

C. Stansell

Chief Administrative Officer

May 12, 2021

Date

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2021**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OTHER REVENUE				
410-100-110 Added Taxes	\$ 10,000.00	\$ 22,207.30	\$ 10,000.00	\$ 20,000.00
410-100-120 Tax & Redemption Penalties	15,000.00	20,106.98	18,000.00	20,000.00
450-100-100 Licences - Animal	200.00	255.00	200.00	200.00
450-100-110 Licences - Business	3,600.00	4,425.00	3,850.00	4,000.00
450-100-120 Licences - Lottery	180.00	120.60	100.00	150.00
450-100-140 Fines	2,000.00	4,027.78	2,000.00	2,500.00
Sales of Service				
420-100-110 - General Gov't	1,200.00	3,194.68	1,800.00	2,000.00
450-100-120 - Protective	-	250.00	-	-
420-100-130 - Transportation	3,400.00	3,800.00	3,400.00	3,500.00
420-100-140 - Environmental Health	16,115.00	16,115.12	18,004.00	18,000.00
490-100-120 Sale of Land	-	-	-	-
420-100-190 Sale of Goods	-	-	-	-
420-100-200 Rentals	20,883.00	20,883.90	44,883.00	44,883.00
420-100-210 Mobile Home Park Rental	28,000.00	27,840.00	29,280.00	30,000.00
420-100-215 Lease Agreements	17,833.00	17,833.87	17,833.00	18,000.00
460-100-100 Returns from Investments	15,000.00	10,980.87	10,000.00	10,000.00
440-100-120 New Deal Gas Tax Revenue - Fed	66,302.00	66,302.00	69,306.00	69,306.00
430-100-100 Municipal Operating Grant - Prov	249,257.90	323,019.47	249,257.00	249,257.00
Conditional Grants (Page 9)				
440-100-100 - Federal Gov't.	-	-	-	-
440-100-110 - Provincial Gov't.	149,980.00	39,273.25	64,000.00	114,000.00
440-100-130 Conditional Grants Other	2,345.00	56,697.19	2,345.00	200,000.00
490-100-100 Other Revenue	20,000.00	1,844.43	-	-
490-100-110 Sale of TCA	15,000.00	14,999.00	-	-
490-100-140 Penalties on Overdue Accounts	300.00	474.00	300.00	300.00
490-100-145 Donations	-	-	-	-
490-100-150 Donations - PCH Building Fund	-	200.00	-	-
590-900-935 Contribution from Utility Fund	-	-	-	-
Total Other Revenue - Page 1	\$ 636,595.90	\$ 654,850.44	\$ 544,558.00	\$ 806,096.00
TRANSFERS FROM:				
590-900-900 Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
590-900-900 Transfer from General Reserve	-	-	-	-
590-900-930 Transfer from Equipment Replacement Reserve	4,000.00	3,069.71	20,000.00	-
Transfer from COVID Restart Reserve	-	-	37,000.00	32,000.00
Transfer from ABFD Capital Reserve	-	-	100,000.00	-
Transfer from Building Reserve	55,000.00	-	85,000.00	-
Transfer from Paving Reserve	-	-	-	-
Transfer from Sidewalk Renewal Reserve	-	-	-	-
Transfer from Gas Tax Reserve	197,500.00	52,500.00	155,000.00	50,000.00
Transfer from PCH Building Fund Reserve	-	-	-	-
Transfer from Handivan Reserve	-	-	-	-
Transfer from Economic Development Reserve	20,000.00	20,000.00	20,000.00	25,000.00
Total Transfers - Page 1	\$ 276,500.00	\$ 75,569.71	\$ 417,000.00	\$ 107,000.00
TOTAL OTHER REVENUE & TRANSFERS - Page 8	\$ 913,095.90	\$ 730,420.15	\$ 961,558.00	\$ 913,096.00

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2021

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
GENERAL GOVERNMENT SERVICES				
510-100-100 Legislative	\$ 27,525.00	\$ 27,515.16	\$ 29,100.00	\$ 30,000.00
General administrative				
510-100-115 Clerk and Staff	124,275.00	118,956.40	113,670.00	113,000.00
510-000-000 Office	36,230.00	36,160.71	52,530.00	45,000.00
510-200-210 Legal	8,000.00	510.21	8,000.00	8,000.00
510-200-220 Audit	10,200.00	10,272.58	10,400.00	11,000.00
510-200-230 Assessment	18,150.00	18,111.65	18,010.00	18,500.00
510-200-240 Taxation	2,300.00	2,032.58	2,300.00	2,300.00
Other General Government				
510-200-250 Damage Claims & Liability Insurance	23,000.00	22,738.27	25,100.00	26,500.00
510-400-310 Elections	-	-	-	6,500.00
510-400-360 Other General Gov't Sundry	6,500.00	7,366.80	7,450.00	7,500.00
510-500-500 Grants	15,735.00	13,084.80	21,635.00	20,000.00
510-900-920 Conventions	10,000.00	1,208.89	7,000.00	10,000.00
510-900-935 Memberships	1,950.00	2,191.82	2,255.00	2,500.00
TOTAL GENERAL GOV'T SERVICES - To Page 1	\$ 283,865.00	\$ 260,149.87	\$ 297,450.00	\$ 300,800.00
PROTECTIVE SERVICES				
520-200-100 Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 149,795.00
520-400-110 Fire Protection Services	110,655.00	123,113.67	122,600.00	126,000.00
520-400-199 Hydrant Rental	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Measures				
520-500-200 Emergency Measures Organization	2,600.00	2,578.08	2,000.00	3,000.00
520-200-160 Emergency 911 Service	5,510.00	5,507.04	5,670.00	6,000.00
520-400-105 Flood Control	-	-	-	-
520-400-260 Animal and Pest Control	3,000.00	1,618.71	2,000.00	2,500.00
TOTAL PROTECTIVE SERVICES - To Page 1	\$ 291,560.00	\$ 302,611.86	\$ 302,065.00	\$ 307,295.00
TRANSPORTATION SERVICES				
Streets				
530-200-240 Workshop & Yard Operations	\$ 16,100.00	\$ 13,505.24	\$ 16,410.00	\$ 16,500.00
Street Maintenance				
530-100-130 Salaries & Benefits	87,700.00	82,162.58	88,100.00	90,000.00
530-100-245 Training & Seminars	200.00	-	-	200.00
530-400-130 Street Maintenance - Repairs	20,000.00	210.88	20,000.00	20,000.00
530-400-131 Street Maintenance Materials	2,500.00	3,948.84	4,200.00	4,000.00
530-400-132 Truck Operation	8,000.00	7,640.64	9,500.00	9,500.00
530-400-150 Sidewalks and Boulevards	6,000.00	3,882.59	6,700.00	6,000.00
530-400-160 Ditches and Drainage	6,000.00	6,309.82	6,500.00	6,500.00
530-400-170 Storm Sewers	75.00	-	75.00	75.00
530-400-180 Street Cleaning	2,300.00	406.97	2,300.00	2,000.00
Snow Removal				
530-100-190 Snow Removal - Salaries	34,000.00	32,479.59	32,750.00	34,000.00
530-400-191 Snow Removal - Materials & Supplies	7,100.00	6,546.42	7,100.00	7,100.00
Transportation Services Subtotal - Balance to Page 4	\$ 189,975.00	\$ 157,093.57	\$ 193,635.00	\$ 195,875.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2021**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
Transportation Services Subtotal - Balance fr Page 3	\$ 189,975.00	\$ 157,093.57	\$ 193,635.00	\$ 195,875.00
530-400-115 Equipment Repairs & Maintenance	16,000.00	12,570.25	16,000.00	16,000.00
530-400-220 Traffic Services	3,000.00	2,021.88	3,000.00	3,000.00
530-300-118 Street Lighting	25,000.00	23,169.14	25,500.00	26,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1	\$ 233,975.00	\$ 194,854.84	\$ 238,135.00	\$ 240,875.00
ENVIRONMENTAL HEALTH SERVICES				
540-200-100 Garbage Collection	\$ 53,218.00	\$ 53,217.60	\$ 55,391.00	\$ 56,950.00
540-400-110 Landfill Site - BAR Waste Authority Co-op	42,300.00	30,033.15	35,900.00	38,000.00
540-500-000 Other Environmental Health	20,700.00	20,702.61	22,589.00	22,600.00
TOTAL ENVIRO. HEALTH SERVICES - To Page 1	\$ 116,218.00	\$ 103,953.36	\$ 113,880.00	\$ 117,550.00
PUBLIC HEALTH & WELFARE				
550-500-501 Social Assistance	\$ 4,020.00	\$ 4,016.31	\$ 4,020.00	\$ 4,020.00
550-200-211 Public Health - Other	250.00	-		
550-500-502 Seniors' Resource Council & Handivan Service	46,635.00	45,700.00	45,700.00	46,000.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1	\$ 50,905.00	\$ 49,716.31	\$ 49,720.00	\$ 50,020.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-500-100 Planning & Zoning	\$ 10,180.00	\$ 10,179.00	\$ 9,520.00	\$ 9,520.00
560-500-120 Urban Renewal - Community Garden Club	5,000.00	3,021.64	5,000.00	5,000.00
560-500-130 Urban Area Weed Control	3,100.00	3,068.30	3,100.00	3,100.00
560-200-131 Other - Dutch Elm Maintenance	3,000.00	2,670.10	4,000.00	4,000.00
TOTAL ENVIR. DEV. SERVICES - To Page 1	\$ 21,280.00	\$ 18,939.04	\$ 21,620.00	\$ 21,620.00
ECONOMIC DEVELOPMENT SERVICES				
570-500-160 Veterinary Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
570-500-180 Regional Development	2,200.00	1,441.04	1,450.00	2,000.00
570-400-210 Tourism	1,950.00	1,099.44	1,170.00	2,000.00
570-400-225 Mobile Home Park	500.00	2,334.85	1,000.00	1,000.00
570-000-000 Economic Development	27,405.00	43,109.08	35,365.00	40,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	\$ 34,555.00	\$ 50,484.41	\$ 41,485.00	\$ 47,500.00
RECREATION & CULTURAL SERVICES				
Recreation Commission				
580-500-100 Recreation Commission - Levy	\$ 203,750.00	\$ 164,154.69	\$ 201,000.00	\$ 175,000.00
580-200-105 Recreation Commission - Other	6,000.00	5,364.49	6,000.00	6,000.00
Parks & Playgrounds				
580-100-130 PW - Salaries	34,000.00	31,813.56	32,750.00	34,000.00
580-100-150 PW - Summer Staff Salaries	15,500.00	13,701.79	14,000.00	14,000.00
580-400-150 Parks & Playgrounds - Materials & Supplies	21,000.00	23,015.90	35,000.00	20,000.00
Library				
580-400-180 Library - Arborg	7,425.00	3,665.76	5,221.00	7,500.00
580-500-180 Library - Regional	12,828.00	12,726.51	12,728.00	12,800.00
TOTAL REC. & CULTURAL SERVICES - To Page 1	\$ 300,503.00	\$ 254,442.70	\$ 306,699.00	\$ 269,300.00

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2021

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
RESERVE PROVISIONS				
590-500-515 Library Project Reserve Provision	\$ -	\$ -	\$ -	\$ -
590-500-520 Handi-Van Replacement Reserve Provision	-	-	-	-
590-500-525 PCH Building Fund Reserve Provision	25,000.00	25,200.00	15,000.00	10,000.00
590-500-530 ABFD Capital Reserve Fund Provision	-	-	-	-
590-500-535 Economic Development Reserve Provision	-	40,000.00	-	-
590-500-536 COVID-19 Restart Reserve Provision	-	70,000.00	-	-
590-500-539 Critical Infrastructure Needs Reserve Provision	-	-	-	-
590-500-540 Gas Tax Reserve Fund Provision	66,302.00	66,302.00	69,306.00	69,306.00
590-500-545 Equipment Replacement Reserve Provision	20,000.00	40,000.00	10,000.00	20,000.00
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	-	20,000.00	-	-
590-500-560 General Reserve Provision	-	-	-	-
590-500-565 Fire Equipment Reserve Provision	10,000.00	30,000.00	-	10,000.00
590-500-570 Paving Reserve Provision	25,000.00	45,000.00	25,000.00	25,000.00
590-500-575 Walking Trail Reserve Provision	-	-	-	-
TOTAL RESERVE PROVISIONS - To Page 1	\$ 146,302.00	\$ 336,502.00	\$ 119,306.00	\$ 134,306.00

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
FISCAL SERVICES				
590-500-585 Contribution to Capital - Page 13	\$ 376,500.00	\$ 100,486.41	\$ 500,000.00	\$ 450,000.00
590-500-590 Transfer to Utility - Page 6	41,892.28	41,892.28	41,892.28	34,391.00
590-700-700 Debenture Debt Charges - Page 11	108,894.16	108,894.16	72,734.00	162,100.00
590-700-710 Other Long Term Debt	-	-	-	-
590-700-725 Interest Charges	14,000.00	9,254.18	10,000.00	12,000.00
Deferred Surplus Appropriation	-	-	-	-
Surplus Appropriation - General Reserve	-	-	-	-
TOTAL FISCAL SERVICES - To Page 1	\$ 541,286.44	\$ 260,527.03	\$ 624,626.28	\$ 658,491.00

**TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2021**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE				
750-100-101 Water Consumer Sales - Commercial	\$ 36,500.00	\$ 35,702.59	\$ 36,000.00	\$ 36,500.00
750-100-103 - Manufacturing	2,800.00	2,069.04	2,000.00	2,500.00
750-100-105 - Institutional	38,000.00	37,923.38	38,000.00	38,000.00
750-100-107 - Public	18,000.00	19,651.27	19,000.00	20,000.00
750-100-109 - Residential	210,000.00	219,011.91	215,000.00	210,000.00
750-100-110 Sewer Charges - Commercial	9,800.00	9,616.31	9,600.00	9,800.00
750-100-112 - Manufacturing	700.00	498.14	500.00	600.00
750-100-114 - Institutional	10,500.00	10,723.10	10,500.00	10,700.00
750-100-116 - Public	6,000.00	5,226.19	5,000.00	5,500.00
750-100-118 - Residential	45,000.00	47,021.51	47,000.00	46,000.00
Net Consumer Revenue - Subtotal	\$ 377,300.00	\$ 387,443.44	\$ 382,600.00	\$ 379,600.00
750-100-130 Penalties	1,500.00	1,590.42	1,500.00	1,600.00
750-100-140 Hydrant Rentals	20,000.00	20,000.00	20,000.00	20,000.00
750-100-150 Installation Service	-	-	-	-
750-100-160 Connection Revenue - Net	3,100.00	3,497.78	4,600.00	1,000.00
750-100-170 Federal / Provincial Grants [NBCF-SCF]	30,000.00	273.00	30,000.00	737,500.00
750-100-000 Other Revenue	85,125.00	127,021.02	84,975.00	46,600.00
780-100-100 Transfer from Revenue Fund - Page 5	41,893.00	41,892.28	41,893.00	41,893.00
780-100-125 Transfer from Reserves	-	-	-	-
Other Revenue - Subtotal	\$ 181,618.00	\$ 194,274.50	\$ 182,968.00	\$ 848,593.00
TOTAL REVENUE	\$ 558,918.00	\$ 581,717.94	\$ 565,568.00	\$ 1,228,193.00
EXPENDITURES				
ADMINISTRATION COSTS				
760-100-100 Administration	\$ 78,255.00	\$ 75,971.63	\$ 82,480.00	\$ 77,000.00
760-100-102 Legislative	14,015.00	13,757.64	14,550.00	15,000.00
760-200-000 Administration - Contract Services	24,740.00	24,380.25	24,876.60	25,000.00
760-400-110 Administration - Utilities/Materials	2,850.00	2,798.28	4,250.00	4,500.00
TOTAL - Administration Costs	\$ 119,860.00	\$ 116,907.80	\$ 126,156.60	\$ 121,500.00
WATER PRODUCTION & DISTRIBUTION COSTS				
760-200-140 Purification and Treatment	25,850.00	23,088.78	26,476.00	\$ 27,500.00
760-100-140 Service of Supply	61,432.50	57,656.82	59,467.50	62,000.00
760-200-150 Transmission & Distribution	8,500.00	6,871.88	16,000.00	10,000.00
760-800-800 Allowance for Uncollectible Accounts	285.00	-	285.00	285.00
760-900-160 Other Water Supply Costs	35,000.00	3,710.07	35,000.00	5,000.00
760-900-175 Contingency Allowance	23,500.00	-	23,500.00	23,500.00
TOTAL - Water Production & Distribution Costs	\$ 154,567.50	\$ 91,327.55	\$ 160,728.50	\$ 128,285.00
SEWAGE COLLECTION AND DISPOSAL				
770-100-110 Operators' Salaries	\$ 19,550.00	\$ 18,297.20	\$ 19,610.00	\$ 20,500.00
770-110-145 Operators' Certification & Seminars	3,582.50	1,642.29	1,982.50	1,300.00
770-200-120 Sewage Lift Station	5,060.00	3,971.71	4,196.00	4,200.00
770-400-125 Sewage Collection System	6,500.00	6,818.88	8,250.00	7,000.00
770-400-130 Sewage Treatment and Disposal	1,200.00	1,047.37	1,250.00	1,200.00
770-800-800 Allowance for Uncollectible Accounts	85.00	-	85.00	85.00
770-900-140 Other Sewage Collection Costs	36,000.00	3,486.43	35,250.00	5,000.00
770-900-155 Contingency Allowance	8,000.00	-	8,000.00	8,000.00
TOTAL - SEWAGE COLLECTION & DISPOSAL	\$ 79,977.50	\$ 35,263.88	\$ 78,623.50	\$ 47,285.00
FISCAL SERVICES				
760-700-720 Debenture Debt Charge - Page 12	\$ 41,893.00	\$ 41,892.28	\$ 41,893.00	\$ 34,391.00
790-100-100 Transfer to Capital - Page 13	3,000.00	31,923.18	60,000.00	737,500.00
790-100-120 Transfer to Reserves - Contingency	159,620.00	259,620.00	98,166.40	159,232.00
TOTAL - FISCAL SERVICES	\$ 204,513.00	\$ 333,435.46	\$ 200,059.40	\$ 931,123.00
TOTAL EXPENDITURE	\$ 558,918.00	\$ 576,934.69	\$ 565,568.00	\$ 1,228,193.00
NET OPERATING SURPLUS(DEFICIT)	\$ -	\$ 4,783.25	\$ -	\$ -

Town of Arborg Tax Levy Calculation for 2021

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
Provincial - Other	12,161,250	-	2,614,870	14,776,120	\$ 130,159.00		\$ 130,159.00	8.809	\$ 107,128.45	\$ 23,034.39	\$ 3.84	\$ 130,159.00
Special - Evergreen S.D. #22	47,907,440	-	3,847,720	51,755,160	\$ 577,666.00	\$ -	\$ 577,666.00	10.979	\$ 525,975.78	\$ 42,244.12	\$ 9,446.10	\$ 577,666.00
Total Requisition					\$ 707,825.00	\$ -	\$ 707,825.00		\$ 633,104.24	\$ 65,278.51	\$ 9,442.26	\$ 707,825.00
Balance Education Support Requirements	49,771,090	-	3,847,720	53,618,810	\$ -	\$ 48.27	\$ 48.27	0.177	\$ 8,809.48	\$ 681.05	\$ 9,442.26	\$ 48.27
Debenture Debt Charges												
District 3 - General Fund BL 1-2016	49,771,090	10,863,000	3,637,440	64,271,530	\$ 72,733.40	\$ 21.97	\$ 72,755.37	1.132	\$ 68,637.79	\$ 4,117.58		\$ 72,755.37
District 3 - Utility Fund BL 3-2016	49,771,090	10,863,000	3,637,440	64,271,530	\$ 34,391.06	\$ 58.48	\$ 34,449.54	0.536	\$ 32,499.87	\$ 1,949.67		\$ 34,449.54
District 3 - Utility Fund BL 3-2017	49,771,090	10,863,000	3,637,440	64,271,530	\$ 7,501.22	\$ 18.55	\$ 7,519.77	0.117	\$ 7,094.19	\$ 425.58		\$ 7,519.77
Special Area Levies												
Equipment Replacement Reserve Fund Provision	49,771,090	-	3,847,720	53,618,810	\$ 10,000.00	\$ 26.72	\$ 10,026.72	0.187	\$ 9,307.19	\$ 719.52		\$ 10,026.72
PCH Building Fund Reserve	49,771,090	-	3,847,720	53,618,810	\$ 15,000.00	\$ 13.27	\$ 15,013.27	0.280	\$ 13,935.91	\$ 1,077.36		\$ 15,013.27
Paving Reserve Fund Provision	49,771,090	-	3,847,720	53,618,810	\$ 25,000.00	\$ 39.98	\$ 25,039.98	0.467	\$ 23,243.10	\$ 1,796.89		\$ 25,039.98
General Municipal												
At Large	49,771,090	-	3,847,720	53,618,810	\$ 988,036.60	\$ 479.78	\$ 988,516.38	18.436	\$ 917,579.82	\$ 70,936.57	\$ -	\$ 988,516.38
Sub-Total of Municipal Requirements					\$ 1,152,662.28	\$ 707.02	\$ 1,153,369.30	21.332	\$ 1,081,107.35	\$ 81,704.21	\$ 9,442.26	\$ 1,153,369.30
Business Tax (Cable Television)					\$ 383.00		\$ 383.00		\$ 383.00			\$ 383.00
Other Revenue					\$ 961,558.00		\$ 961,558.00				\$ 961,558.00	\$ 961,558.00
TOTALS					\$ 2,822,428.28	\$ 707.02	\$ 2,823,135.30		\$ 1,714,594.58	\$ 146,982.72	\$ 961,558.00	\$ 2,823,135.30
Municipal Requirements Less Educational Requirements					\$ 2,114,603.28	\$ 707.02	\$ 2,115,310.30					
TOTAL MILL RATES: RESIDENTIAL								32.311				
COMMERCIAL								41.120				

**SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2021**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		210,280	39.335	\$ 8,271.36		\$ 8,271.36
Gov't of MB - Gov't Services		683,230	41.120	28,094.42		28,094.42
Gov't of MB - Conserv - NEC	2,250		32.311	72.70		72.70
Gov't of MB - Highways	12,560		32.311	405.83		405.83
MPIC		839,800	41.120	34,532.58		34,532.58
MB Housing	1,218,040		32.311	39,356.09		39,356.09
Manitoba Hydro		683,100	41.120	28,089.07		28,089.07
Gov't of Canada - RCMP		108,820	41.120	4,474.68		4,474.68
Gov't of Canada - Canada Post		89,640	41.120	3,686.00		3,686.00
TOTAL to Page 1	1,232,850	2,614,870		\$ 146,982.72		\$ 146,982.72

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada		
TOTAL to Page 2	\$ -	
Province of Manitoba	30,000	Mobility Grant
Province of Manitoba	4,000	GreenTeam
Province of Manitoba	5,000	DED Prevention
Province of Manitoba	25,000	Heritage Bldg Grants Program
Province of Manitoba		
Province of Manitoba		
TOTAL to Page 2	\$ 64,000	
Evergreen School Division	2,345	Natural Gas Agreement
TOTAL to Page 2	\$ 2,345	

Part 3 - Transfers to Deferred Surplus - General Operating Fund

<u>Purpose</u>	<u>Year</u>	<u>Term</u>	<u>Authority</u>	<u>Amount</u>
TOTAL to Page 1				

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

<u>Purpose</u>	<u>Year</u>	<u>Term</u>	<u>Authority</u>	<u>Amount</u>
TOTAL to Page 6				

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Total Interest	Total Payment	Frontage	Other	Net Levy Requirement	Area to be Levied
Pavement	1-2016	Dec 31/2030	645,857.71	48,513.74	597,343.97	24,219.66	72,733.40	-	-	72,733.40	District 3
Total			\$ 645,857.71	\$ 48,513.74	\$ 597,343.97	\$24,219.66	\$ 72,733.40			\$ 72,733.40	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
District 3	49,771,090	10,863,000	3,637,440	64,271,530	\$ 72,733.40	Nil	Nil	\$ 72,733.40

Town of Arborg
 Utility Operating Fund
 Debenture Debt Charges

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Total Interest	Total Payment	Frontage	Other	Net Levy Requirement	Area to be Levied
											District 1
Water Line Renewal / Water Meter Replacement Prg #	3-2016	Dec 31/2030	305,385.53	22,939.10	282,446.43	11,451.96	34,391.06			34,391.06	District 3
Water Line Renewal / Water Meter Replacement Prg #	3-2017	Dec 31/2021	14,405.53	7,105.07	7,300.46	396.15	7,501.22			7,501.22	District 3
Total			\$319,791.06	\$30,044.17	\$289,746.89	\$11,848.11	\$41,892.28	\$0.00	\$0.00	\$41,892.28	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Assessment				Total Requirement	Raised		
	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment		by Frontage	by Revenue	by Mill Rate
DISTRICT 1 SEWER & WATER								
DISTRICT 3 SEWER & WATER	49,771,090	10,863,000	3,637,440	64,271,530	\$ 41,892.28			\$ 41,892.28
					\$ 41,892.28			\$ 41,892.28

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne By					Other
		General Fund	Utility Fund	Reserve Fund	Borrowing	Conditional Sale	
Fire Truck	\$ 290,000	\$ 30,000		\$ 100,000	\$ 160,000		
Landfill Expansion	\$ 350,000	\$ 65,000			\$ 285,000		
Recreation Upgrades	\$ 175,000				\$ 175,000		
Landfill Compactor	\$ 37,500				\$ 37,500		
Drainage	\$ 40,000			\$ 40,000			
Sidewalk Renewal	\$ 65,000			\$ 65,000			
Library Roof Replacement	\$ 80,000			\$ 55,000			\$ 25,000
1/2 Ton Truck	\$ 20,000			\$ 20,000			
Walking Trail	\$ 50,000			\$ 50,000			
Office HVAC	\$ 30,000			\$ 30,000			
Town Sign	\$ 20,000			\$ 20,000			
Sub-Total - General Fund	\$ 1,157,500	\$ 95,000	\$ -	\$ 380,000	\$ 657,500	\$ -	\$ 25,000
WTP Exterior Pump Repairs	\$ 20,000		\$ 20,000				
Lift Station Pump	\$ 40,000		\$ 40,000				
Sub-Total - Utility Fund	\$ 20,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	\$ 1,177,500	\$ 95,000					
Total		Total to Page 5	\$ 60,000	Total to Page 6	\$ 380,000		
				Part 2	\$ 657,500		
				Part 3	\$ -		
				Part 3	\$ -		\$ 25,000

Part 2. GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS


Reserve Name & Bylaw #	General Fund Transfer		Utility Fund Transfer		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General 8-69					
Equip Replacement 2-83		\$ 20,000			
Building 3-83		\$ 85,000			
Paving 8-85					
ABFD Capital 11-2000		\$ 100,000			
Sidewalk 1-2003					
Walking Trail 3-2005					
Gas Tax 3-2006		\$ 155,000			
Economic Dev 4-2007		\$ 20,000			
Handi-Transit Veh 7-2007					
PCH Bldg Fund 2-2017					
COVID Restart 1-2021	\$ 37,000				
Utility Contingency 5-77				\$ -	
	\$ 37,000				
Page 2		\$ 380,000			
		Part 1	\$ -		
			Page 6	\$ -	
			Part 1		

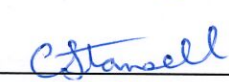
Part 3. BORROWING (Subject to Municipal Board Approval)

Proposal	Borrowing	Temporary Financing			Annual Repayment Amount	Term
		Conditional Sale	Revenue Loan	Reserve Loan		
Fire Truck Purchase	\$ 160,000				\$ 19,240	10-year
Landfill Expansion	\$ 285,000				\$ 25,640	15-year
Recreation Upgrades	\$ 175,000				\$ 36,580	5-year
BAR Waste Landfill Compactor	\$ 37,500				\$ 7,910	5-year
Total	\$ 657,500				\$ 89,370	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on May 12, 2021.


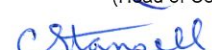

Head of Council


CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000		\$ 250,000		
2 Public Works Equipment	\$ 100,000				\$ 150,000	\$ 250,000		\$ 250,000		
3 Decorative Lighting (Main St)		\$ 75,000.00				\$ 75,000	\$ 37,500			\$ 37,500
4 Aging In Place Campus Contributio [\$3,500,000 x 40%]			\$1,400,000			\$ 1,400,000	\$ 20,000	\$ 200,000	\$ 1,180,000	
5 Street Paving		\$ 2,500,000				\$ 2,500,000			\$ 666,750	\$ 1,833,250
6 Rec Centre Parking Lot Paving		\$ 250,000				\$ 250,000	\$ 25,000	\$ 150,000		\$ 75,000
7 Training Campus	\$ 300,000					\$ 300,000				\$ 300,000
8 Secondary Water Supply (Well)	\$ 475,000					\$ 475,000		\$ 237,500		\$ 237,500
9 WTP - Filtration Upgrading	\$ 1,000,000					\$ 1,000,000		\$ 500,000		\$ 500,000
10 Watermain Upgrades		\$ 1,900,000		\$ 2,500,000		\$ 4,400,000		\$ 500,000	\$ 1,700,000	\$ 2,200,000
11 Lift Station Upgrades & Sewer Interceptor					\$ 375,000.00	\$ 375,000			\$ 187,500	\$ 187,500
Totals	\$ 1,925,000	\$ 4,775,000	\$1,450,000	\$ 2,550,000	\$ 575,000	\$ 11,275,000	\$ 82,500	\$ 2,087,500	\$ 3,734,250	\$ 5,370,750

Source of Funds - Annual						Total
Operating		\$ 62,500	\$ 20,000			\$ 82,500
Reserves	\$ 887,500	\$ 415,000	\$ 250,000	\$ 335,000	\$ 200,000	\$ 2,087,500
Borrowing		\$ 1,416,750	\$1,180,000	\$ 950,000	\$ 187,500	\$ 3,734,250
Other	\$ 1,037,500	\$ 2,880,750		\$ 1,265,000	\$ 187,500	\$ 5,370,750
Totals	\$ 1,925,000	\$ 4,775,000	\$1,450,000	\$ 2,550,000	\$ 575,000	\$ 11,275,000

Departmental Use Only	Adopted by Resolution of Council	 _____ (Head of Council)
	_____ May 12, 2021	 _____ (Chief Administrative Officer)