

**SCHEDULE "A" TO BY-LAW NO. 7-2022**

**THE FINANCIAL PLAN  
TOWN OF ARBORG  
FOR THE YEAR 2022**

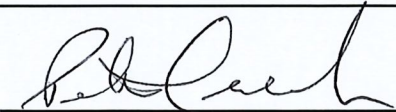
		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue & Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	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**

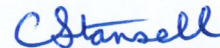
**TOWN OF ARBORG  
FOR THE YEAR 2022**

REVENUE	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Tax Levy - Page 8	\$ 1,714,977.58	\$ 1,714,594.64	\$ 1,725,235.91	
Grants in Lieu of Taxes - Page 8	146,982.72	146,982.74	160,224.59	
Sub-Total	1,861,960.30	1,861,577.38	1,885,460.50	
Requisitions (deduct) - Page 8	707,825.00	707,825.00	704,837.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,154,135.30	1,153,752.38	1,180,623.50	1,234,661.00
Other Revenue - Page 2	544,558.00	820,504.26	861,282.00	780,549.00
Transfers from Accum. Surplus and Reserves - Page 2	417,000.00	200,402.24	435,200.00	75,000.00
<b>Total Revenue</b>	<b>\$2,115,693.30</b>	<b>\$2,174,658.88</b>	<b>\$2,477,105.50</b>	<b>\$2,043,467.00</b>
<b>EXPENDITURE</b>				
General Government Services	\$ 297,450.00	\$ 277,622.71	\$ 359,811.00	\$ 317,700.00
Protective Services	302,065.00	307,557.77	313,315.00	319,295.00
Transportation Services	238,135.00	188,710.94	273,255.00	246,675.00
Environmental Health Services	113,880.00	131,800.79	111,338.00	112,950.00
Public Health & Welfare Services	49,720.00	45,210.56	44,720.00	46,020.00
Environmental Development Services	21,620.00	20,274.45	26,920.00	24,920.00
Economic Development Services	41,485.00	36,057.09	42,840.00	46,400.00
Recreation & Cultural Services	306,699.00	477,489.40	298,033.00	312,800.00
Fiscal Services	624,626.28	403,567.77	877,201.28	492,391.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	119,306.00	285,618.00	129,316.00	124,316.00
<b>Total Basic Expenditure</b>	<b>\$2,114,986.28</b>	<b>\$2,173,909.48</b>	<b>\$2,476,749.28</b>	<b>\$2,043,467.00</b>
Allowance for Tax Assets - Page 8	\$ 707.02	\$ 707.02	\$ 356.22	\$ -
<b>Total Expenditure - Page 8</b>	<b>\$2,115,693.30</b>	<b>\$2,174,616.50</b>	<b>\$2,477,105.50</b>	<b>\$2,043,467.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 42.38</b>	<b>\$ -</b>	<b>\$ -</b>

Departmental Use Only



Head of Council



Chief Administrative Officer

May 11, 2022

Date

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED REVENUE & TRANSFERS FOR 2022**

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>OTHER REVENUE</b>					
410-100-110	Added Taxes	\$ 10,000.00	\$ 1,613.23	\$ 15,000.00	\$ 8,000.00
410-100-120	Tax & Redemption Penalties	18,000.00	15,748.45	15,000.00	20,000.00
450-100-100	Licences - Animal	200.00	260.00	250.00	200.00
450-100-110	Licences - Business	3,850.00	4,100.00	3,850.00	4,000.00
450-100-120	Licences - Lottery	100.00	191.20	150.00	150.00
450-100-140	Fines	2,000.00	1,527.54	1,500.00	2,500.00
<b>Sales of Service</b>					
420-100-110	- General Gov't	1,800.00	1,910.03	2,100.00	2,000.00
450-100-120	- Protective	-	750.00	-	-
420-100-130	- Transportation	3,400.00	6,770.76	3,525.00	3,500.00
420-100-140	- Environmental Health	18,004.00	18,003.68	19,788.00	18,000.00
490-100-120	Sale of Land	-	-	-	-
420-100-190	Sale of Goods	-	-	-	-
420-100-200	Rentals	44,883.00	44,883.90	45,283.00	46,083.00
420-100-210	Mobile Home Park Rental	29,280.00	29,280.00	30,480.00	30,720.00
420-100-215	Lease Agreements	17,833.00	17,833.87	17,833.00	17,833.00
460-100-100	Returns from Investments	10,000.00	5,715.10	7,000.00	9,000.00
440-100-120	New Deal Gas Tax Revenue - Fed	69,306.00	135,618.00	69,316.00	69,306.00
430-100-100	Municipal Operating Grant - Prov	249,257.00	249,259.91	249,257.00	249,257.00
<b>Conditional Grants (Page 9)</b>					
440-100-100	- Federal Gov't.	-	-	25,000.00	-
440-100-110	- Provincial Gov't.	64,000.00	55,825.35	191,300.00	100,000.00
440-100-130	Conditional Grants Other	2,345.00	14,354.36	160,000.00	200,000.00
490-100-100	Other Revenue		5,977.68	4,650.00	-
490-100-110	Sale of TCA			-	-
490-100-140	Penalties on Overdue Accounts	300.00	404.00	-	-
490-100-145	Donations	-	-	-	-
490-100-150	Donations - PCH Building Fund	-	-	-	-
490-100-160	NCU Loan	-	210,477.20	-	-
590-900-935	Contribution from Utility Fund	-	-	-	-
<b>Total Other Revenue - Page 1</b>		<b>\$ 544,558.00</b>	<b>\$ 820,504.26</b>	<b>\$ 861,282.00</b>	<b>\$ 780,549.00</b>
<b>TRANSFERS FROM:</b>					
Accumulated Surplus		\$ -	\$ -	\$ -	\$ -
590-900-900	Transfer from General Reserve	-	-	-	-
590-900-930	Transfer from Equipment Replacement Reserve	20,000.00	3,700.24	150,000.00	-
	Transfer from COVID Restart Reserve	37,000.00	36,986.69	33,200.00	-
	Transfer from ABFD Capital Reserve	100,000.00	50,000.00	-	-
	Transfer from Building Reserve	85,000.00	70,875.40	25,000.00	-
	Transfer from Paving Reserve	-	-	20,000.00	-
	Transfer from Sidewalk Renewal Reserve	-	-	-	-
	Transfer from Gas Tax Reserve	155,000.00	38,839.91	114,500.00	50,000.00
	Transfer from PCH Building Fund Reserve	-	-	-	-
	Transfer from Handivan Reserve	-	-	-	-
	Transfer from Economic Development Reserve	20,000.00		92,500.00	25,000.00
<b>Total Transfers - Page 1</b>		<b>\$ 417,000.00</b>	<b>\$ 200,402.24</b>	<b>\$ 435,200.00</b>	<b>\$ 75,000.00</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - Page 8</b>		<b>\$ 961,558.00</b>	<b>\$1,020,906.50</b>	<b>\$ 1,296,482.00</b>	<b>\$ 855,549.00</b>

TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2022

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>					
510-100-100	Legislative	\$ 29,100.00	\$ 28,077.37	\$ 31,516.00	\$ 32,000.00
<b>General administrative</b>					
510-100-115	Clerk and Staff	113,670.00	113,941.08	117,185.00	120,000.00
510-000-000	Office	52,530.00	40,889.52	83,085.00	45,000.00
510-200-210	Legal	8,000.00	3,952.08	8,000.00	8,000.00
510-200-220	Audit	10,400.00	10,343.33	11,030.00	11,100.00
510-200-230	Assessment	18,010.00	18,015.22	17,850.00	18,000.00
510-200-240	Taxation	2,300.00	1,713.59	2,300.00	2,300.00
<b>Other General Government</b>					
510-200-250	Damage Claims & Liability Insurance	25,100.00	26,866.82	26,500.00	30,000.00
510-400-310	Elections	-	2,879.89	5,000.00	-
510-400-360	Other General Gov't Sundry	7,450.00	5,887.26	10,850.00	8,000.00
510-500-500	Grants	21,635.00	20,759.80	28,235.00	25,000.00
510-900-920	Conventions	7,000.00	2,169.30	16,000.00	16,000.00
510-900-935	Memberships	2,255.00	2,127.45	2,260.00	2,300.00
<b>TOTAL GENERAL GOV'T SERVICES - To Page 1</b>		<b>\$ 297,450.00</b>	<b>\$ 277,622.71</b>	<b>\$ 359,811.00</b>	<b>\$ 317,700.00</b>
<b>PROTECTIVE SERVICES</b>					
520-200-100	Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 149,795.00
520-400-110	Fire Protection Services	122,600.00	130,016.67	129,600.00	134,000.00
520-400-199	Hydrant Rental	20,000.00	20,000.00	20,000.00	20,000.00
<b>Emergency Measures</b>					
520-500-200	Emergency Measures Organization	2,000.00	2,000.00	5,250.00	5,000.00
520-200-160	Emergency 911 Service	5,670.00	5,667.20	5,670.00	6,000.00
520-400-105	Flood Control	-	-	-	-
520-200-200	By-law Enforcement			2,000.00	2,500.00
520-400-260	Animal and Pest Control	2,000.00	79.54	1,000.00	2,000.00
<b>TOTAL PROTECTIVE SERVICES - To Page 1</b>		<b>\$ 302,065.00</b>	<b>\$ 307,557.77</b>	<b>\$ 313,315.00</b>	<b>\$ 319,295.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Streets</b>					
530-200-240	Workshop & Yard Operations	\$ 16,410.00	\$ 13,879.85	\$ 15,335.00	\$ 16,000.00
<b>Street Maintenance</b>					
530-100-130	Salaries & Benefits	88,100.00	86,062.33	102,725.00	92,000.00
530-100-245	Training & Seminars	-	-	-	200.00
530-400-130	Street Maintenance - Repairs	20,000.00	-	20,000.00	20,000.00
530-400-131	Street Maintenance Materials	4,200.00	1,815.60	4,200.00	4,200.00
530-400-132	Truck Operation	9,500.00	7,421.56	9,200.00	9,500.00
530-400-150	Sidewalks and Boulevards	6,700.00	5,681.15	5,000.00	6,700.00
530-400-160	Ditches and Drainage	6,500.00	5,244.20	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	790.74	1,800.00	2,000.00
<b>Snow Removal</b>					
530-100-190	Snow Removal - Salaries	32,750.00	29,255.52	38,795.00	34,000.00
530-400-191	Snow Removal - Materials & Supplies	7,100.00	7,358.08	18,100.00	7,500.00
<b>Transportation Services Subtotal - Balance to Page 4</b>		<b>\$ 193,635.00</b>	<b>\$ 157,509.03</b>	<b>\$ 221,730.00</b>	<b>\$ 198,675.00</b>

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2022**

	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>Transportation Services Subtotal - Balance fr Page 3</b>	<b>\$ 193,635.00</b>	<b>\$ 157,509.03</b>	<b>\$ 221,730.00</b>	<b>\$ 198,675.00</b>
530-400-115 Equipment Repairs & Maintenance	16,000.00	5,728.88	16,000.00	16,000.00
530-400-220 Traffic Services	3,000.00	2,082.32	2,800.00	2,000.00
530-300-118 Street Lighting	25,500.00	23,390.71	32,725.00	30,000.00
<b>TOTAL TRANSPORTATION SERVICES - To Page 1</b>	<b>\$ 238,135.00</b>	<b>\$ 188,710.94</b>	<b>\$ 273,255.00</b>	<b>\$ 246,675.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
540-200-100 Garbage Collection	\$ 55,391.00	\$ 55,390.68	\$ 56,950.00	\$ 56,950.00
540-400-110 Landfill Site - BAR Waste Authority Co-op	35,900.00	16,216.12	30,000.00	32,000.00
540-500-000 Other Environmental Health	22,589.00	60,193.99	24,388.00	24,000.00
<b>TOTAL ENVIRO. HEALTH SERVICES - To Page 1</b>	<b>\$ 113,880.00</b>	<b>\$ 131,800.79</b>	<b>\$ 111,338.00</b>	<b>\$ 112,950.00</b>
<b>PUBLIC HEALTH &amp; WELFARE</b>				
550-500-501 Social Assistance	\$ 4,020.00	\$ 4,016.31	\$ 4,020.00	\$ 4,020.00
550-200-211 Public Health - Other		-		
550-500-502 Seniors' Resource Council & Handivan Service	45,700.00	41,194.25	40,700.00	42,000.00
<b>TOTAL PUBLIC HEALTH AND WELFARE -To Page 1</b>	<b>\$ 49,720.00</b>	<b>\$ 45,210.56</b>	<b>\$ 44,720.00</b>	<b>\$ 46,020.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
560-500-100 Planning & Zoning	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00
560-500-120 Urban Renewal - Community Garden Club	5,000.00	3,275.31	8,000.00	5,000.00
560-500-130 Urban Area Weed Control	3,100.00	3,077.30	6,400.00	6,400.00
560-200-131 Other - Dutch Elm Maintenance	4,000.00	4,401.84	3,000.00	4,000.00
<b>TOTAL ENVIR. DEV. SERVICES - To Page 1</b>	<b>\$ 21,620.00</b>	<b>\$ 20,274.45</b>	<b>\$ 26,920.00</b>	<b>\$ 24,920.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
570-500-160 Veterinary Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
570-500-180 Regional Development	1,450.00	1,200.00	1,700.00	1,400.00
570-400-210 Tourism	1,170.00	1,375.74	1,970.00	1,500.00
570-400-225 Mobile Home Park	1,000.00	1,188.78	1,500.00	1,000.00
570-000-000 Economic Development	35,365.00	29,792.57	35,170.00	40,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>\$ 41,485.00</b>	<b>\$ 36,057.09</b>	<b>\$ 42,840.00</b>	<b>\$ 46,400.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>Recreation Commission</b>				
580-500-100 Recreation Commission - Levy	\$ 201,000.00	\$ 379,262.30	\$ 209,900.00	\$ 230,000.00
580-200-105 Recreation Commission - Other	6,000.00	4,190.69	6,000.00	6,000.00
<b>Parks &amp; Playgrounds</b>				
580-100-130 PW - Salaries	32,750.00	32,408.41	37,095.00	34,000.00
580-100-150 PW - Summer Staff Salaries	14,000.00	14,406.53	14,500.00	15,000.00
580-400-150 Parks & Playgrounds - Materials & Supplies	35,000.00	30,652.30	12,500.00	10,000.00
<b>Library</b>				
580-400-180 Library - Arborg	5,221.00	3,941.17	5,160.00	5,000.00
580-500-180 Library - Regional	12,728.00	12,628.00	12,878.00	12,800.00
<b>TOTAL REC. &amp; CULTURAL SERVICES - To Page 1</b>	<b>\$ 306,699.00</b>	<b>\$ 477,489.40</b>	<b>\$ 298,033.00</b>	<b>\$ 312,800.00</b>

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2022**

	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>RESERVE PROVISIONS</b>				
590-500-515 Library Project Reserve Provision	\$ -	\$ -	\$ -	\$ -
590-500-520 Handi-Van Replacement Reserve Provision	-	-	-	-
590-500-525 PCH Building Fund Reserve Provision	15,000.00	15,000.00	15,000.00	15,000.00
590-500-530 ABFD Capital Reserve Fund Provision	-	-	-	-
590-500-535 Economic Development Reserve Provision	-	50,000.00	-	-
590-500-536 COVID-19 Restart Reserve Provision	-	-	-	-
590-500-539 Critical Infrastructure Needs Reserve Provision	-	-	-	-
590-500-540 Gas Tax Reserve Fund Provision	69,306.00	135,618.00	69,316.00	69,316.00
590-500-545 Equipment Replacement Reserve Provision	10,000.00	20,000.00	20,000.00	15,000.00
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	-	-	15,000.00	15,000.00
590-500-560 General Reserve Provision	-	-	-	-
590-500-565 Fire Equipment Reserve Provision	-	-	10,000.00	10,000.00
590-500-570 Paving Reserve Provision	25,000.00	25,000.00	-	-
590-500-5** Environmental Health Reserve Provision	-	20,000.00	-	-
590-500-5** Recreation Reserve Provision	-	20,000.00	-	-
<b>TOTAL RESERVE PROVISIONS - To Page 1</b>	<b>\$ 119,306.00</b>	<b>\$ 285,618.00</b>	<b>\$ 129,316.00</b>	<b>\$ 124,316.00</b>

	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>FISCAL SERVICES</b>				
590-500-585 Contribution to Capital - Page 13	\$ 500,000.00	\$ 283,415.55	\$ 684,500.00	\$ 300,000.00
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	72,734.00	72,781.52	144,809.00	150,000.00
590-700-710 Other Long Term Debt	-	-	-	-
590-700-725 Interest Charges	10,000.00	5,478.42	6,000.00	8,000.00
Deferred Surplus Appropriation	-	-	-	-
Surplus Appropriation - General Reserve	-	-	-	-
<b>TOTAL FISCAL SERVICES - To Page 1</b>	<b>\$ 624,626.28</b>	<b>\$ 403,567.77</b>	<b>\$ 877,201.28</b>	<b>\$ 492,391.00</b>

**TOWN OF ARBORG  
UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE FOR 2022**

	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<b>REVENUE</b>				
750-100-101	\$ 36,000.00	\$ 35,551.76	\$ 36,000.00	\$ 36,500.00
750-100-103	2,000.00	2,569.71	2,500.00	2,500.00
750-100-105	38,000.00	41,093.59	39,000.00	38,000.00
750-100-107	19,000.00	23,463.11	23,000.00	20,000.00
750-100-109	215,000.00	216,661.13	212,000.00	210,000.00
750-100-110	9,600.00	10,041.36	10,000.00	9,800.00
750-100-112	500.00	649.94	600.00	600.00
750-100-114	10,500.00	11,684.70	11,000.00	10,700.00
750-100-116	5,000.00	6,382.30	6,500.00	5,500.00
750-100-118	47,000.00	46,147.43	45,000.00	46,000.00
<b>Net Consumer Revenue - Subtotal</b>	<b>\$ 382,600.00</b>	<b>\$ 394,245.03</b>	<b>\$ 385,600.00</b>	<b>\$ 379,600.00</b>
750-100-130	1,500.00	1,681.09	1,500.00	1,600.00
750-100-140	20,000.00	20,000.00	20,000.00	20,000.00
750-100-150	-	-	-	-
750-100-160	4,600.00	4,442.84	600.00	1,000.00
750-100-170	30,000.00	6,168.64	1,015,000.00	737,500.00
750-100-000	84,975.00	85,848.08	43,820.00	46,600.00
780-100-100	41,893.00	41,892.28	41,893.00	41,893.00
780-100-125	-	-	1,000,000.00	
<b>Other Revenue - Subtotal</b>	<b>\$ 182,968.00</b>	<b>\$ 160,032.93</b>	<b>\$ 2,122,813.00</b>	<b>\$ 848,593.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 565,568.00</b>	<b>\$ 554,277.96</b>	<b>\$ 2,508,413.00</b>	<b>\$ 1,228,193.00</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION COSTS</b>				
760-100-100	\$ 82,480.00	\$ 76,816.53	\$ 80,295.00	\$ 77,000.00
760-100-102	14,550.00	14,037.99	15,530.00	15,000.00
760-200-000	24,876.60	26,709.74	41,147.00	25,000.00
760-400-110	4,250.00	3,610.31	4,150.00	4,500.00
<b>TOTAL - Administration Costs</b>	<b>\$ 126,156.60</b>	<b>\$ 121,174.57</b>	<b>\$ 141,122.00</b>	<b>\$ 121,500.00</b>
<b>WATER PRODUCTION &amp; DISTRIBUTION COSTS</b>				
760-200-140	26,476.00	37,421.59	28,450.00	\$ 27,500.00
760-100-140	59,467.50	58,696.09	68,882.50	62,000.00
760-200-150	16,000.00	17,515.82	12,700.00	10,000.00
760-800-800	285.00	-	285.00	285.00
760-900-160	35,000.00	9,141.84	21,600.00	5,000.00
760-900-175	23,500.00	-	23,500.00	23,500.00
<b>TOTAL - Water Production &amp; Distribution Costs</b>	<b>\$ 160,728.50</b>	<b>\$ 122,775.34</b>	<b>\$ 155,417.50</b>	<b>\$ 128,285.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
770-100-110	\$ 19,610.00	\$ 18,474.06	\$ 22,570.00	\$ 20,500.00
770-110-145	1,982.50	1,393.23	682.50	1,300.00
770-200-120	4,196.00	3,314.71	4,220.00	4,200.00
770-400-125	8,250.00	7,909.59	7,000.00	7,000.00
770-400-130	1,250.00	364.83	1,100.00	1,200.00
770-800-800	85.00	-	85.00	85.00
770-900-140	35,250.00	9,203.71	21,650.00	5,000.00
770-900-155	8,000.00	-	8,000.00	8,000.00
<b>TOTAL - SEWAGE COLLECTION &amp; DISPOSAL</b>	<b>\$ 78,623.50</b>	<b>\$ 40,660.13</b>	<b>\$ 65,307.50</b>	<b>\$ 47,285.00</b>
<b>FISCAL SERVICES</b>				
760-700-720	\$ 41,893.00	\$ 41,892.28	\$ 41,893.00	\$ 34,391.00
790-100-100	60,000.00	105,210.00	2,006,800.00	737,500.00
790-100-120	98,166.40	118,166.40	97,873.00	159,232.00
<b>TOTAL - FISCAL SERVICES</b>	<b>\$ 200,059.40</b>	<b>\$ 265,268.68</b>	<b>\$ 2,146,566.00</b>	<b>\$ 931,123.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 565,568.00</b>	<b>\$ 549,878.72</b>	<b>\$ 2,508,413.00</b>	<b>\$ 1,228,193.00</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 4,399.24</b>	<b>\$ -</b>	<b>\$ -</b>

### Town of Arborg Tax Levy Calculation for 2022

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
<b>Education Support</b>												
Provincial - Other	12,196,090	-	2,960,800	15,156,890	\$ 132,068.00		\$ 132,068.00	8.713	\$ 106,264.53	\$ 25,797.45	\$ 6.02	\$ 132,068.00
Special - Evergreen S.D. #22	48,162,200	-	4,193,650	52,355,850	\$ 572,769.00	\$ -	\$ 572,769.00	10.855	\$ 522,800.68	\$ 45,522.07	\$ 4,446.25	\$ 572,769.00
<b>Total Requisition</b>					\$ 704,837.00	\$ -	\$ 704,837.00		\$ 629,065.21	\$ 71,319.52	\$ 4,452.27	\$ 704,837.00
Balance Education Support Requirements	50,025,850	-	4,193,650	54,219,500	\$ -	\$ 47.95	\$ 47.95	0.083	\$ 4,152.15	\$ 348.07	-\$ 4,452.27	\$ 47.95
<b>Debenture Debt Charges</b>												
District 3 - General Fund BL 1-2016	50,025,850	10,871,780	3,983,370	64,881,000	\$ 72,733.40	\$ 63.08	\$ 72,796.48	1.122	\$ 68,327.14	\$ 4,469.34		\$ 72,796.48
District 3 - Utility Fund BL 3-2016	50,025,850	10,871,780	3,983,370	64,881,000	\$ 34,391.06	\$ 60.75	\$ 34,451.81	0.531	\$ 32,336.64	\$ 2,115.17		\$ 34,451.81
<b>Borrowing Charges</b>												
District 3 - General Fund BL 5-2021	50,025,850	10,871,780	3,983,370	64,881,000	\$ 44,124.51	\$ 59.45	\$ 44,183.96	0.681	\$ 41,471.29	\$ 2,712.67		\$ 44,183.96
District 3 - General Fund BL 4-2022	50,025,850	10,871,780	3,983,370	64,881,000	\$ 19,443.91	\$ 20.39	\$ 19,464.30	0.300	\$ 18,269.29	\$ 1,195.01		\$ 19,464.30
<b>Special Area Levies</b>												
Equipment Replacement Reserve Fund Provision	50,025,850	-	4,193,650	54,219,500	\$ 20,000.00	\$ 61.22	\$ 20,061.22	0.370	\$ 18,509.56	\$ 1,551.65		\$ 20,061.22
Fire Equipment Reserve Fund Provision	50,025,850	-	4,193,650	54,219,500	\$ 10,000.00	\$ 30.61	\$ 10,030.61	0.185	\$ 9,254.78	\$ 775.83		\$ 10,030.61
PCH Building Fund Reserve	50,025,850	-	4,193,650	54,219,500	\$ 15,000.00	\$ 18.80	\$ 15,018.80	0.277	\$ 13,857.16	\$ 1,161.64		\$ 15,018.80
Building Reserve	50,025,850	-	4,193,650	54,219,500	\$ 15,000.00	\$ 18.80	\$ 15,018.80	0.277	\$ 13,857.16	\$ 1,161.64		\$ 15,018.80
<b>General Municipal</b>												
At Large	50,025,850	-	4,193,650	54,219,500	\$ 949,191.40	-\$ 24.83	\$ 949,166.57	17.506	\$ 875,752.53	\$ 73,414.04	\$ -	\$ 949,166.57
<b>Sub-Total of Municipal Requirements</b>					\$ 1,179,884.28	\$ 356.22	\$ 1,180,240.50	21.332	\$ 1,095,787.70	\$ 88,905.06	-\$ 4,452.27	\$ 1,180,240.50
Business Tax (Cable Television)					\$ 383.00		\$ 383.00		\$ 383.00			\$ 383.00
Other Revenue					\$ 1,301,482.00		\$ 1,301,482.00				\$ 1,301,482.00	\$ 1,301,482.00
<b>TOTALS</b>					\$ 3,186,586.28	\$ 356.22	\$ 3,186,942.50		\$ 1,725,235.91	\$ 160,224.59	\$ 1,301,482.00	\$ 3,186,942.50
<b>Municipal Requirements Less Educational Requirements</b>					\$ 2,481,749.28	\$ 356.22	\$ 2,482,105.50					
<b>TOTAL MILL RATES: RESIDENTIAL</b>								32.187				
<b>COMMERCIAL</b>								40.900				



**SUNDRY REVENUE AND EXPENDITURE  
TOWN OF ARBORG  
FOR THE YEAR 2022**

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		210,280	38.266	\$ 8,046.57		\$ 8,046.57
Gov't of MB - Gov't Services		683,230	40.900	27,944.11		27,944.11
Gov't of MB - Conserv - NEC	2,250		32.187	72.42		72.42
Gov't of MB - Highways	12,560		32.187	404.27		404.27
MPIC		839,800	40.900	34,347.82		34,347.82
MB Housing	1,218,040		32.187	39,205.05		39,205.05
Manitoba Hydro		1,029,030	40.900	42,087.33		42,087.33
Gov't of Canada - RCMP		108,820	40.900	4,450.74		4,450.74
Gov't of Canada - Canada Post		89,640	40.900	3,666.28		3,666.28
<b>TOTAL to Page 1</b>	<b>1,232,850</b>	<b>2,960,800</b>		<b>\$ 160,224.59</b>		<b>\$ 160,224.59</b>

**Part 2 - Conditional Grants**

Government Agency	Amount	Purpose
Gov't of Canada	\$ 25,000	New Horizons for Seniors Program
<b>TOTAL to Page 2</b>	<b>\$ 25,000</b>	
Province of Manitoba	25,000	Mobility Grant
Province of Manitoba	2,800	GreenTeam
Province of Manitoba	6,000	DED Prevention
Province of Manitoba	157,500	BSCP
Province of Manitoba		
Province of Manitoba		
<b>TOTAL to Page 2</b>	<b>\$ 191,300</b>	
<b>TOTAL to Page 2</b>	<b>\$ -</b>	

**Part 3 - Transfers to Deferred Surplus - General Operating Fund**

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

**Part 4 - Transfers to Deferred Surplus - Utility Operating Fund**

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

Town of Arborg  
 General 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
Pavement	1-2016	Dec 31/2030	547,010.97	52,220.49	494,790.48	20,512.91	72,733.40	-	-	72,733.40	District 3
Recreation & Land	5-2021	Jul 1/2026	210,477.20	40,777.92	169,699.28	3,346.59	44,124.51	-	-	44,124.51	District 3
Fire Truck	4-2022	Dec 31/2031	172,309.99	14,944.37	157,365.62	4,499.54	19,443.91	-	-	19,443.91	District 3
<b>Total</b>			<b>\$929,798.16</b>	<b>\$107,942.78</b>	<b>\$ 821,855.38</b>	<b>\$28,359.04</b>	<b>\$ 136,301.82</b>			<b>\$136,301.82</b>	

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

Area to be Levied	Otherwise			Total Assessment	Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
	Taxable Assessment	Exempt Assessment	Grant Assessment					
District 3	50,025,850	10,871,780	3,983,370	64,881,000	\$ 136,301.82	Nil	Nil	\$136,301.82

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	258,647.11	24,691.79	233,955.32	9,699.27	34,391.06			34,391.06	District 3
<b>Total</b>			<b>\$258,647.11</b>	<b>\$24,691.79</b>	<b>\$233,955.32</b>	<b>\$9,699.27</b>	<b>\$34,391.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,391.06</b>	

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

Area to be Levied	Otherwise				Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment				
DISTRICT 3 SEWER & WATER	50,025,850	10,871,780	3,983,370	64,881,000	\$ 34,391.06			\$ 34,391.06
					\$ 34,391.06			\$ 34,391.06

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne By					Other
		General Fund	Utility Fund	Reserve Fund	Borrowing	Conditional Sale	
Drainage	\$ 40,000			\$ 40,000			
Sidewalk Renewal	\$ 65,000			\$ 65,000			
Interpretive Walking Trail	\$ 20,000			\$ 20,000			
Public Works Equipment	\$ 150,000			\$ 150,000			
Town Sign	\$ 60,000			\$ 60,000			
Office HVAC	\$ 20,000			\$ 20,000			
Library Air Conditioning	\$ 5,000			\$ 5,000			
BAR Waste New Facility	\$ 103,500			\$ 34,500			\$ 96,000
Training Centre Upgrades - Phase 1	\$ 315,000			\$ 12,500			\$ 302,500
<b>Sub-Total - General Fund</b>	<b>\$ 778,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,500</b>
<b>Sub-Total - Utility Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 778,500</b>	<b>\$ -</b>					
Total		Total to Page 5	<b>\$ -</b>				
			Total to Page 6	<b>\$ 407,000</b>			
			Part 2	<b>\$ -</b>			
			Part 3	<b>\$ -</b>			
			Part 3	<b>\$ -</b>			
			Part 3	<b>\$ 398,500</b>			

**Part 2. GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS**

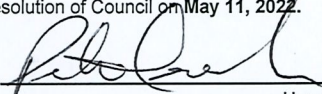
Reserve Name & Bylaw #	General Fund Transfer		Utility Fund Transfer		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General 8-69					
Equip Replacement 2-83		\$ 150,000			
Building 3-83		\$ 25,000			
Paving 8-85	\$ 20,000				
ABFD Capital 11-2000					
Sidewalk 1-2003					
Walking Trail 3-2005					
Gas Tax 3-2006		\$ 114,500			
Economic Dev 4-2007		\$ 92,500			
Handi-Transit Veh 7-2007					
PCH Bldg Fund 2-2017					
COVID Restart 1-2021	\$ 33,200				
Utility Contingency 5-77				\$ -	
	<b>\$ 53,200</b>				
	Page 2	<b>\$ 382,000</b>			
		Part 1	<b>\$ -</b>		
			Page 6	<b>\$ -</b>	
			Part 1		

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


Proposal	Borrowing	Temporary Financing			Annual Repayment Amount	Term
		Conditional Sale	Revenue Loan	Reserve Loan		
Landfill Expansion	\$ 113,144				\$ 11,650	15-year
Total	<b>\$ 113,144</b>				<b>\$ 11,650</b>	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on May 11, 2022.



Head of Council

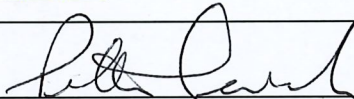
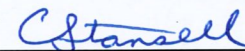


CAO

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
Town of Arborg

	PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
		2023	2024	2025	2026	2027	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	\$ 50,000			\$ 150,000		\$ 200,000		\$ 100,000	\$ 100,000	
3	Decorative Lighting (Main St)	\$ 75,000					\$ 75,000	\$ 37,500			\$ 37,500
4	Aging In Place Campus Contributic [\$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	WTP - Filtration Upgrading			\$1,000,000			\$ 1,000,000			\$ 500,000	\$ 500,000
8	Distribution Pump Upgrading		\$ 150,000				\$ 150,000		\$ 75,000		\$ 75,000
9	Watermain Upgrades	\$ 1,750,000		\$1,500,000			\$ 3,250,000			\$ 1,625,000	\$ 1,625,000
10	Lift Station Upgrades & Sewer Interce	\$ 200,000				\$ 200,000.00	\$ 400,000			\$ 200,000	\$ 200,000
	<b>Totals</b>	<b>\$ 4,875,000</b>	<b>\$ 1,600,000</b>	<b>\$2,550,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 9,475,000</b>	<b>\$ 82,500</b>	<b>\$ 775,000</b>	<b>\$ 4,271,750</b>	<b>\$ 4,345,750</b>

Source of Funds - Annual						Total
Operating	\$ 62,500	\$ 20,000				\$ 82,500
Reserves	\$ 250,000	\$ 325,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 775,000
Borrowing	\$ 1,641,750	\$ 1,180,000	\$1,250,000	\$ 100,000	\$ 100,000	\$ 4,271,750
Other	\$ 2,920,750	\$ 75,000	\$1,250,000		\$ 100,000	\$ 4,345,750
<b>Totals</b>	<b>\$ 4,875,000</b>	<b>\$ 1,600,000</b>	<b>\$2,550,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 9,475,000</b>

Departmental Use Only	Adopted by Resolution of Council	 _____ (Head of Council)
	May 11, 2022 _____	 _____ (Chief Administrative Officer)