

**TOWN OF ARBORG
BY-LAW NO. 7-2022**

**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 2022 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 2022, 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 **\$54,219,500**;

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 2022, 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 2022 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	8.713 mills mills
Evergreen School Division No. 22 mills Mills	10.855 mills

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

- b) A general mill rate of **1.122 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 2022 as authorized in By-law No. 1-2016.
- c) A general mill rate of **0.531 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 2022 as authorized in By-law No. 3-2016.

- d) A general mill rate of **0.981 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 general borrowing charges of principal and interest payable in 2022 as authorized in By-laws No. 5-2021 and 4-2022.

CONTROLLABLE PURPOSES

3. **THAT** a general rate of **18,698 mills** on the dollar be and hereby is levied for the year 2022 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 2022 shall be deemed to have been imposed and to be due and payable on the **29th** day of **September A.D. 2022**. A penalty of 1.25% will be added to all unpaid taxes on the first day of October, 2022 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 th day of A.D. **2022**.

Peter Dueck
Mayor

Cindy Stansell
Chief Administrative Officer

Read a first time this 28th day of April A.D. 2022
Read a second time this day of A.D. 2022
Read a third time this day of A.D. 2022

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	2021	2022	2023
	Budget	Actual	Budget	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	440,200.00	75,000.00
Total Revenue	\$2,115,693.30	\$2,174,658.88	\$2,482,105.50	\$2,043,467.00
EXPENDITURE				
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	882,201.28	492,391.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	119,306.00	285,618.00	129,316.00	124,316.00
Total Basic Expenditure	\$ 2,114,986.28	\$2,173,909.48	\$ 2,481,749.28	\$ 2,043,467.00
Allowance for Tax Assets - Page 8	\$ 707.02	\$ 707.02	\$ 356.22	\$ -
Total Expenditure - Page 8	\$ 2,115,693.30	\$2,174,616.50	\$ 2,482,105.50	\$ 2,043,467.00
Net Operating Surplus (Deficit)	\$ -	\$ 42.38	\$ -	\$ -

Departmental Use Only	
	_____ Head of Council
	_____ Chief Administrative Officer
	_____ Date

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

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OTHER REVENUE					
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
Sales of Service					
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
Conditional Grants (Page 9)					
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	-	-	-	-
Total Other Revenue - Page 1		\$ 544,558.00	\$ 820,504.26	\$ 861,282.00	\$ 780,549.00
TRANSFERS FROM:					
Accumulated Surplus		\$ -	\$ -	\$ -	\$ -
590-900-900	Transfer from General Reserve	-	-	-	-
590-900-930	Transfer from Equipment Replacement Reserve	20,000.00	3,700.24	155,000.00	-
	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
Total Transfers - Page 1		\$ 417,000.00	\$ 200,402.24	\$ 440,200.00	\$ 75,000.00
TOTAL OTHER REVENUE & TRANSFERS - Page 8		\$ 961,558.00	\$ 1,020,906.50	\$ 1,301,482.00	\$ 855,549.00

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

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
GENERAL GOVERNMENT SERVICES					
510-100-100	Legislative	\$ 29,100.00	\$ 28,077.37	\$ 31,516.00	\$ 32,000.00
General administrative					
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
Other General Government					
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
TOTAL GENERAL GOV'T SERVICES - To Page 1		\$ 297,450.00	\$ 277,622.71	\$ 359,811.00	\$ 317,700.00
PROTECTIVE SERVICES					
520-200-100	Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 149,795.00
520-400-110	Fire Protection Services	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
Emergency Measures					
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
TOTAL PROTECTIVE SERVICES - To Page 1		\$ 302,065.00	\$ 307,557.77	\$ 313,315.00	\$ 319,295.00
TRANSPORTATION SERVICES					
Streets					
530-200-240	Workshop & Yard Operations	\$ 16,410.00	\$ 13,879.85	\$ 15,335.00	\$ 16,000.00
Street Maintenance					
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
Snow Removal					
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
Transportation Services Subtotal - Balance to Page 4		\$ 193,635.00	\$ 157,509.03	\$ 221,730.00	\$ 198,675.00

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

		2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET
Transportation Services Subtotal - Balance fr Page 3		\$ 193,635.00	\$ 157,509.03	\$ 221,730.00	\$ 198,675.00
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
TOTAL TRANSPORTATION SERVICES - To Page 1		\$ 238,135.00	\$ 188,710.94	\$ 273,255.00	\$ 246,675.00
ENVIRONMENTAL HEALTH SERVICES					
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
TOTAL ENVIRO. HEALTH SERVICES - To Page 1		\$ 113,880.00	\$ 131,800.79	\$ 111,338.00	\$ 112,950.00
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		-		
550-500-502	Seniors' Resource Council & Handivan Service	45,700.00	41,194.25	40,700.00	42,000.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1		\$ 49,720.00	\$ 45,210.56	\$ 44,720.00	\$ 46,020.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
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
TOTAL ENVIR. DEV. SERVICES - To Page 1		\$ 21,620.00	\$ 20,274.45	\$ 26,920.00	\$ 24,920.00
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	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
TOTAL ECONOMIC DEVELOPMENT SERVICES		\$ 41,485.00	\$ 36,057.09	\$ 42,840.00	\$ 46,400.00
RECREATION & CULTURAL SERVICES					
Recreation Commission					
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
Parks & Playgrounds					
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
Library					
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
TOTAL REC. & CULTURAL SERVICES - To Page 1		\$ 306,699.00	\$ 477,489.40	\$ 298,033.00	\$ 312,800.00

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

	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 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	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	-	-
TOTAL RESERVE PROVISIONS - To Page 1	\$ 119,306.00	\$ 285,618.00	\$ 129,316.00	\$ 124,316.00

FISCAL SERVICES				
590-500-585 Contribution to Capital - Page 13	\$ 500,000.00	\$ 283,415.55	\$ 689,500.00	\$ 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	-	-	-	-
TOTAL FISCAL SERVICES - To Page 1	\$ 624,626.28	\$ 403,567.77	\$ 882,201.28	\$ 492,391.00

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

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

Town of Arborg Tax Levy Calculation for 2022

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
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
Total Requisition					\$ 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
Debenture Debt Charges												
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
Borrowing Charges												
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
Special Area Levies												
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
General Municipal												
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
Sub-Total of Municipal Requirements					\$ 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
TOTALS					\$ 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
Municipal Requirements Less Educational Requirements					\$ 2,481,749.28	\$ 356.22	\$ 2,482,105.50					
TOTAL MILL RATES: RESIDENTIAL								32.187				
COMMERCIAL								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
TOTAL to Page 1	1,232,850	2,960,800		\$ 160,224.59		\$ 160,224.59

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada	\$ 25,000	New Horizons for Seniors Program
TOTAL to Page 2	\$ 25,000	
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		
TOTAL to Page 2	\$ 191,300	
TOTAL to Page 2	\$ -	

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 1				

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 6				

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
Total			\$ 547,010.97	\$ 52,220.49	\$ 494,790.48	\$20,512.91	\$ 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	50,025,850	10,871,780	3,983,370	64,881,000	\$ 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	258,647.11	24,691.79	233,955.32	9,699.27	34,391.06			34,391.06	District 3
Total			\$258,647.11	\$24,691.79	\$233,955.32	\$9,699.27	\$34,391.06	\$0.00	\$0.00	\$34,391.06	

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 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 General Fund	Borne By Utility Fund	Borne By Reserve Fund	Borne By Borrowing	Borne By Conditional Sale	Other
Drainage	\$ 40,000			\$ 40,000			
Sidewalk Renewal	\$ 65,000			\$ 65,000			
Interpretive Walking Trail	\$ 20,000			\$ 20,000			
Public Works Equipment	\$ 155,000			\$ 155,000			
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
Sub-Total - General Fund	\$ 783,500	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 398,500
Sub-Total - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 783,500	\$ -						
Total	Total to Page 5		\$ -				
			Total to Page 6	\$ 412,000			
				Part 2	\$ -		
					Part 3	\$ -	
						Part 3	\$ 398,500

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		\$ 155,000			
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				\$ -	

\$ 53,200				
Page 2	\$ 387,000			
		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		
Landfill Expansion	\$ 113,144				\$ 11,650	15-year
Total	\$ 113,144				\$ 11,650	
	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 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	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
Totals		\$ 4,875,000	\$ 1,600,000	\$2,550,000	\$ 200,000	\$ 250,000	\$ 9,475,000	\$ 82,500	\$ 775,000	\$ 4,271,750	\$ 4,345,750

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
Totals	\$ 4,875,000	\$ 1,600,000	\$2,550,000	\$ 200,000	\$ 250,000	\$ 9,475,000

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