### THE FINANCIAL PLAN

### RURAL MUNICIPALITY OF ARMSTRONG

.1			ATTACHED	NOT APPLICABLE
	Page 1	General Operating Fund - Budgeted Revenue and Expenditure	х	
	Page 2	General Operating Fund - Budgeted Other Revenue and Transfi	ers x	
	Page 3	General Operating Fund - Budgeted Expenditure	x	
	Page 4	General Operating Fund - Budgeted Expenditure	х	
	Page 5	General Operating Fund - Budgeted Expenditure	x	
	Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
		Utility of		х
		Utility of		x
		Utility of		×
	Page 7	Local Urban District - Budgeted Revenue and Expenditure		
		L.U.D. of		х
		L.U.D. of		×
		L.U.D. of		х
	Page 8	Calculation of Tax Levies		
			х	
	Page 9	Sundry Revenue and Expenditure Analysis	х	
	Page 10	Rural Area and General Municipal Requirements		х
	Page 11	General Operating Fund - Debenture Debt Charges		х
	Page 12	Utility Operating Fund - Debenture Debt Charges		х
	Page 13	Capital Budget (Current Year)	х	
	Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

### GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### RURAL MUNICIPALITY OF ARMSTRONG

For the Year 2022

### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,501,975	2,501,976	2,676,083	
Total Grants in Lieu of Taxes - Page 8	178,045	178,045	185,997	
Sub-total [	2,680,020	2,680,020	2,862,080	0
School Requisitions (deduct) - Page 8	1,154,800	1,154,800	1,154,845	
Municipal Taxes and Grants in Lieu of Taxes	1,525,220	1,525,220	1,707,235	1,893,013
Other Revenue - Page 2	963,970	1,215,010	887,478	886,760
Transfers from Accumulated Surplus & Reserves - Page 2	985,500	503,978	1,008,300	0
Total Municipal Revenue	3,474,690	3,244,208	3,603,013	2,779,773

### EXPENDITURE

466,600	467,044	525,600	526,400
300,670	325,352	226,250	236,250
1,209,000	1,227,007	1,656,500	1,456,000
176,200	164,931	192,500	214,500
10,800	10,720		10,800
0	0	1094	0
141,900	114,473		152,000
0	0		0
725,500	243,978	708,300	0
		0	
443,823	660,864	127,823	183,823
3,474,493	3,214,370	3,602,773	2,779,773
197	197	240	
3,474,690	3,214,567	3,603,013	2,779,773
	300,670 1,209,000 176,200 10,800 0 141,900 0 725,500 443,823	300,670 325,352 1,209,000 1,227,007 176,200 164,931 10,800 10,720 0 0 141,900 114,473 0 0 725,500 243,978 443,823 660,864 3,474,493 3,214,370	300,670 325,352 226,250 1,209,000 1,227,007 1,656,500 176,200 164,931 192,500 10,800 10,720 10,800 0 0 0 141,900 114,473 155,000 0 0 0 725,500 243,978 708,300  443,823 660,864 127,823  3,474,493 3,214,370 3,602,773

Departmental Use Only	Adopted by Resolution of Council	4 Dun Torenhanski
	May 12 2022	(Chief Administrative Officer)

### GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

### RURAL MUNICIPALITY OF ARMSTRONG

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added (Suppl	ementary)	20,000	28,853	25,000	25,00
Licences	Water/Lottery/Animal	400	240	200	
2.0011000	Planning/Zoning	300	340 600	300 600	30
		300	000	000	60
Permits	Building	1,000	1,146	1,000	1,00
	Other (hay/wood)	300	85	100	10
Fines					
Tilles					
Sales of Services	General Government Services	1,500	2,828	1,500	1,50
	Protective Services				
	Transportation Services	18,000	20,010	20,000	20,00
	Environmental Health Services				
	Public Health and Welfare Services				
	Environmental Development Service	es			1 - 1/2 - 1/
	Economic Development Services				
	Recreational & Cultural Services				
	Other Services				
Sale of Goods		5,000	13,761	5,000	5,000
Rentals	Crown/RM Grassing/Forage	250,000	246,531	350,000	050.00
	Other (tower)	3,000	3,000	250,000	250,000
	, , ,	0,000	3,000	3,000	3,00
Returns from Investm	ents (Bank Interest)	30,000	17,706	17,000	47.000
Tax and Redemption		32,000	36,913	17,000	17,000
Development/Dedicat		02,000	30,913	32,000	32,000
Other Income	(Missellenesse)				
Other income	(Miscellaneous) Land Sales	12,000	28,930	20,000	20,000
	98570 GEN MEG 95	0	120,602	0	
	Waste/Recycling Fire	2,000	4,034	1,000	1,000
	File	5,000	7,265	5,000	5,000
Unconditional Grants	Unconditional Grants				
	Municipal Operating Grant Flood Prevention Grant	364,437	364,437	364,437	364,437
	Fire Protection Grant	77,420	77,418		
Conditional Grants	Provincial (page 9)	40,790		40.740	40.000
	Federal Gas Tax Funding	100,823	43,290 197,262	40,718	40,000
	Local Government/Other	700,020	137,202	100,823	100,823
	Federal Safe Restart Operating				
	L				
Total Other Revenue	- Page 1	963,970	1,215,010	887,478	886,760
Transfers From					
	- Accumulated Surplus	260,000	260,000	300,000	0
	- Reserves (Page 13)	725,500	243,978	708,300	
Total Transfers - Pag	e 1	985,500	503,978	1,008,300	0
TOTAL OTHER REVENI	JE AND TRANSFERS - PAGE 8	1 949 470	1 719 000	1 0051	
	INCHIOLENS FAGE 0	1,949,470	1,718,988	1,895,778	886,760

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF ARMSTRONG

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	88,000	73,812	86,500	88,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	156,000	159,366	174,000	178,000
1215	Office	58,000	51,457	58,000	60,000
1 1216 1217	Legal Audit	12,000	14,321	15,000	15,000
1 1217	Assessment	8,000	13,181	13,100	13,400
1240	Taxation	24,100 6,500	24,054	24,000	24,000
1300	Other General Government	0,500	7,190	7,000	7,000
1310	Elections	0	0	5,000	0
1320	Conventions	8,000	4,909	6,000	8,000
1330	Damage Claims and Liability Insurance	22,000	29,499	32,000	33,000
1340	Intergovernmental Relations		20,100	02,000	33,000
1350	Grants and Support	80,000	82,886	90,000	90,000
1370	Other General Government-Land Management	4,000	6,370	15,000	10,000
	Property Management				
	Unallocated Employee Benefits				
	SUB TOTAL GENERAL COVERNMENT CERVICES				
ĺ	SUB-TOTAL GENERAL GOVERNMENT SERVICES	466,600	467,044	525,600	526,400
1991	Recoveries (deduct) - Utility				
1001	- Ounty				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	466,600	467,044	E25 C20	500 400
	TO THE PARTY OF TH	400,000	467,044	525,600	526,400
	PROTECTIVE SERVICES				
2100	Police		T		
2400	Fire	200,000	233,210	210,000	220,000
2500	Emergency Measures				
2510	Emergency Measures Organization	15,000	6,482	8,000	8,000
2520	Flood Control flood mitigation grant	0	0		
2540 2550	Fire Protection Services fire protection grant	77,420	77,418		
2600	Other 911 Other Protection	8,250	8,243	8,250	8,250
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	0	0	0	
2650	Other - Traffic Services			- 0	
	Other WCB				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	300,670	325,352	226,250	236,250
	TRANSPORTATION OFFI				
	TRANSPORTATION SERVICES				
	Road Transport Administration				
32200	Engineering				
02200	Engineering	0	0		
	Roads and Streets				
_	Unallocated Costs				
32301	- Public Works Wages and Benefits	50,000	50,666	50,000	F2 000
	Road Side Cutting	40,000	36,645	40,000	52,000 40,000
32302	- Equipment Fuel	10,000	10,833	8,000	8,000
32303	- Equipment Repairs and Maintenance	10,000	21,813	7,500	75,000
32304	<ul> <li>Equipment Insurance and Registration</li> </ul>	5,000	3,290	4,000	4,000
32305	<ul> <li>Workshop and Yard Operations</li> </ul>	3,000	3,834	6,000	6,000
3300-30	Advertising		3,378	3,000	3,000
	- Road Commissioners' Fees and Mileage				
32311	Road Construction and Maintenance - Labour				
32312	Materials (gravel)	440.000			
32313	Rentals (grading)	410,000	405,688	462,000	462,000
	Rentals (grading)	300,000 10,000	320,656	380,000	400,000
	Miscellaneous Road Repair	70,000	17,842	0 000	70.000
	Dust Control	20,000	55,656 27,854	80,000	70,000
	Brushing	20,000	1,000	30,000	20,000
		-31000	1,500	U	20,000
	Transportation Services Sub-Total Forward to Page 4	948,000	959,154	1,070,500	1,170,000
				.,,,	1,170,000

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF ARMSTRONG

32330   Sidewalks and Boulevards   0   38   32340   Ditches and Road Drainage Ditch Cleanout/Culvert Installation   30,000   10,140   13,000   6,598   12,000   4,83°   32371   Snow and Ice Removal   - Labour   - Materials   - Rentals   160,000   191,135   132400   Bridges   32500   Street Lighting   32600   Traffic Services (road signs & posts)   5,000   2,922   32700   Parking   32700   Parking   32800   Street Lighting   32700   Parking   32800   92800	6	20,000 25,000 10,000
32340   Ditches and Road Drainage Ditch Cleanout/Culvert Installation   30,000   10,140	0 20,000 2 25,000 8 10,000 1 10,000 9 500,000	25,000 10,000 10,000
32340	0 20,000 2 25,000 8 10,000 1 10,000 9 500,000	25,000 10,000 10,000
Culverts   25,000   37,312     Beaver Control   13,000   6,598     Surveys & Water Licences   12,000   4,833     32371   Snow and Ice Removal   - Labour     Materials   - Rentals   160,000   191,138     32400   Bridges   32500   Street Lighting   16,000   14,876     32400   Parking   Parking   25,000   2,922     32700   Parking   16,000   2,922     32700   Parking   16,000   2,922     32700   Parking   16,000   2,922     32700   Parking   25,000   2,922     32700   Rentals   16,000   14,876     32700   Parking   16,000   2,922     32700   Parking   Parking   16,000   2,922     32700   Parking   Pa	2 25,000 8 10,000 1 10,000 9 500,000	25,000 10,000 10,000
Beaver Control   13,000   6,598	8 10,000 1 10,000 9 500,000 5 16,000	10,000
32371   32372   Snow and Ice Removal	1 10,000 9 500,000 6 16,000	10,000
32372	9 500,000 6 16,000	
32373	3 16,000	200,000
32400   Bridges     16,000   14,876     32500   Street Lighting   16,000   14,876   32600   Traffic Services (road signs & posts)   5,000   2,922   32700   Parking	3 16,000	200,000
32500         Street Lighting         16,000         14,876           32600         Traffic Services (road signs & posts)         5,000         2,922           32700         Parking		
32600   Traffic Services (road signs & posts)   5,000   2,922		
32600   Traffic Services (road signs & posts)   5,000   2,922     32700   Parking		16,000
32700 Parking		5,000
	0,000	0,000
32900 Other Road Transport		
Airport		
Other Transportation Services		
TOTAL TRANSPORTATION SERVICES - TO PAGE 1 1,209,000 1,227,007	1,656,500	1,456,000
ENVIRONMENTAL HEALTH SERVICES	4 - 1	.,,
Garbage and Waste Collection		
4330 Nuisance Grounds Push/Haul/Recycle/Maintenance 100,000 96,466	118,500	130 500
Wages and Benefits 50,000 42,990		139,500 47,000
Other Environmental Health	40,000	47,000
4480 Municipal Wells		
4490 Public Rest Rooms		
4500-10 Other - Sewage Tipping Fees (lagoons) 26,200 25,475	28,000	28,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 176,200 164,931	192,500	214,500
PUBLIC HEALTH AND WELFARE SERVICES		
Public Health		
5110 Health Unit		
5160 Cemeteries 0 0	0	0
5186 Other		
Medical Care		
5220 Medical Officer		
Other		
Hospital Care		
5370 Hospital Care		
Other		
Social Assistance		
5420 Social Assistance 10,800 10,720	10,800	10,800
Other		
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 10,800 10,720	10,800	10,800
ENVIRONMENTAL DEVELOPMENT SERVICES		
6100 Planning and Zoning Building Issued		
Community Development	0	0
6220 General Land Assembly		
6230 Urban Renewal		
6240 Beautification and Land Rehabilitation		
6241 Urban Area Weed Control		
Grant		
Levy - Fisher Armstrong Planning District		
TOTAL ENVIRONMENTAL DEVELOPMENT OFFICE TO THE TOTAL PROPERTY OF TH		
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 0 0	0	0

### BUDGETED EXPENDITURE

### RURAL MUNICIPALITY OF ARMSTRONG

7100 7120					
		Last Year	Last Year	This Year	Next Ye
	ECONOMIC DEVELOPMENT SERVICES	Budgeted	Actual	Budgeted	Budgete
	Natural Resources Agriculture		-		
7404	· ·	-			
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	100,000	90,015	105,000	110,00
7124	Drainage of Land (conservation districts East/West	5,900		I would pay	
7125	Veterinary Services				6,000
7130		6,000	6,000	6,000	6,000
7130	Water Resources and Conservation				
-	Grants				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Dev (tax insentive/interpretive signage)	30,000	12,576	30,000	20.000
7410	Tourism	50,000	12,570	38,000	30,000
7420	Public Receptions				
7420	rubic Receptions				
	TOTAL ECONOMIC DEVELOPMENT OFFICERS TO THE		I Constant to the		
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	141,900	114,473	155,000	152,000
	RECREATION AND CULTURAL SERVICES	7			
8110	Recreation Commission Administration				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches			-	
8140					
	Golf Courses				
8150	Skating Rinks and Arenas			<u> </u>	
8180	Parks and Playgrounds VG				
8190	Other Recreational Facilities				
	Grants				
	Anniversary Park				
8240	Museums				
8250	Libraries				
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	0			141
	TO PAGE 1		0	0	0
	FISCAL SERVICES				
9111	L.U.D. of Page 7				
9112	L.U.D. of Page 7				
9113	L.U.D. of Page 7				
9114	LUD of	-			
	L.U.D. of Page 7	-			
9320	Transfer to Capital - Page 13	725,500	243,978	708,300	
330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11				
	Other Long-term debt charges Page 11				
420	Tax discount and short-term loan interest				
	and short-term loan interest				
430					
430	Other Debt Charges				
9430					
9430	Other Debt Charges Other Fiscal Services				
430	Other Debt Charges	725,500	243,978	708,300	0
430	Other Debt Charges Other Fiscal Services	725,500	243,978	708,300	0
430 440	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS	725,500	243,978	708,300	0
440 440 900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve	725,500	243,978	708,300	0
430 440 900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves:		243,978	708,300	0
440 440 900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement	725,500	243,978	708,300	0 27,000
440 440 900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves:				
440 440 900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement	27,000	27,000	0	27,000
900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development	27,000	27,000 197,262	0 100,823	27,000 100,823
900	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election	27,000	27,000	0	27,000
9430 9440 9900 910	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election - Drainage	27,000 100,823 2,000	27,000 197,262	0 100,823	27,000 100,823
900 910 911 912	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election - Drainage - Waste Management	27,000	27,000 197,262	0 100,823	27,000 100,823
900 910 911 912	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election - Drainage	27,000 100,823 2,000	27,000 197,262 2,000	0 100,823 2,000	27,000 100,823 2,000 13,500
9430 9440 9900 910 911 912	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election - Drainage - Waste Management	27,000 100,823 2,000 13,500	27,000 197,262 2,000 13,500 40,500	0 100,823 2,000 0 25,000	27,000 100,823 2,000
9420 9430 9440 9440 9910 9910 9911 9912 9913	Other Debt Charges Other Fiscal Services  TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS General Reserve Specific-Purpose Reserves: - Equipment Replacement - Capital Development - Gas Tax - Election - Drainage - Waste Management - Fire Fighting	27,000 100,823 2,000 13,500 40,500	27,000 197,262 2,000	0 100,823 2,000	27,000 100,823 2,000 13,500

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

### RURAL MUNICIPALITY OF ARMSTRONG

For the Year 2022

### REVENUE Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted 300 WATER CONSUMER SALES - Residential - Commercial and Bulk - Industrial - Federal and Provincial - Municipal and Schools 310 SEWER SERVICE CHARGES - Residential - Commercial 320 Discounts, Refunds and Cancellations Net Consumer Revenue - Sub Total 330 Penalties 340 Hydrant Rentals 350 Installation Service 360 Connection Revenue - Net 370 Provincial Grants 380 Other Revenue 385 Deficit Recovery Investment Income 390 Transfer from Revenue Fund - Page 5 396 Transfer from Reserves - Utility - Page 13 397 Transfer from Accumulated Surplus **TOTAL REVENUE** EXPENDITURE 410 WATER SUPPLY 411 Administration 412 Customer Billings and Collections 413 Purification and Treatment 414 Water Purchases 415 Service of Supply 416 Transmissions and Distribution 417 Other Water Supply Costs 418 Connections - Net Loss TOTAL 420 SEWAGE COLLECTION AND DISPOSAL 421 Administration 422 Sewage Collection System 423 Sewage Lift Station 424 Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs 425 426 Connections - Net Loss TOTAL 430 TRANSFER TO CAPITAL - Page 13 450 DEBENTURE DEBT CHARGES - Page 12 470 TRANSFERS 471 Deficit Recovery, 20\_\_\_\_ - Page 9 Transfer to Utility Reserve 473 474 Transfer to \_ TOTAL TOTAL EXPENDITURE NET OPERATING SURPLUS (DEFICIT)

### **BUDGETED REVENUE AND EXPENDITURE** RURAL MUNICIPALITY OF ARMSTRONG L.U.D. of \_ For the Year 2022 **EXPENDITURE** Last Year Last Year This Year Next Year Budgeted Actual Budgeted Budgeted General Government Services Legislative (Committee) Transportation Services Roads and Streets Sidewalks and Boulevards Ditches and Road Drainage Street Cleaning Snow and Ice Removal Street Lighting Other Total Transportation Services 0.00 0.00 0.00 0.00 Environmental Health Services Garbage Collection Nuisance Grounds Total Environmental Health Services 0.00 0.00 0.00 0.00 Environmental Development Services Weed Control Other Total Environmental Development Services 0.00 0.00 0.00 0.00 Recreation and Cultural Services Public Parks Transfers **Deficit Recovery** Transfer to Capital To Reserves **Total Transfers** 0.00 0.00 0.00 0.00 Total Operating Expenditure 0.00 0.00 0.00 0.00 REVENUE Previous Years' Surplus L.U.D. Revenues Amount required from Taxation - Page 5 and Page 8 Municipal Other Revenues Allocated to L.U.D. Tax Levy (Last Year Actual) Total Operating Revenue Net Operating Surplus (Deficit) YEAR-TO-YEAR SUMMARY: Amount Required from Taxation Assessment (Taxable and Grant-in-Lieu) Mill Rate L.U.D. MUNICIPALITY \_Chairperson \_Chief Administrative Officer

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OF TAX LEVIES	×
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CALCULATION	E.
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		Assessme	nts			Expenditures					Dougonioe		
Education (Requistion) Taxes:	Taxable	and/or Converted G	Grants in Lieu of Taxes	Total	cioca	Allowance		Mill Rate	Tax	Otherwise	Grants in	Grazing lease and /	
Education Support Levy (ESL)	2,103,410		371,830	2 475 240	21 568 00	1 24	24 550 24	(M/K)	Levy	Exempt	Lieu of Taxes	or Converted fees	Total
Special - Interlake SD #21	9.775.590	22 680	187 250	0 085 520	440 277 00	177	+2.60C,12	0.714	18,329.11		3,240.13		21,569.24
Special - Evergreen SD #22	47.803.990	1316370	1 023 330	50 143 600	544 920 00	0.04	119,277.04	11.945	116,769.42		2,236.70	270.91	119,277.04
Special - Lakeshore SD #23	26.225.060	1 753 340	000,030, 8	000,140,000	244,320.00	31.90	544,359.90	10.856	518,960.12		11,109.27	14,290.51	544,359.90
Total Education Tayor	000/024/02	040'001'1	4,200,920	32,241,320	469,672.00	10.22	469,682.22	14.565	381,968.00		62,176.82	25,537.40	469,682,22
2000					1,154,845.00	43.39	1,154,888.39		1,036,026.65	00.00	Crown Lands	40,098.82	1.154.888.39
					Page 1								
		Assessments	nts			Expenditures					Revenues		
Minicipal Tayoe.	- F	Otherwise	Grants in			Allowance		Mill Rate	Тах	Otherwise	Grants in	Other Revenues	
local Irhan Dietricts	layanie	1	Lieu of laxes	Total	Basic	Tax Assets	Total	Frt/PP	Levy	Exempt	Lieu of Taxes	and Transfers	Total
cal Olban Districts													
L.U.D.													
L.U.D.								Ī					
L.U.D.								I					
Dehanture Doht Charges													
Soft Biological States													
							Ī	Ť					
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Special Services Levies						-							
			-										
			+										
Deficit Decouper													
General							00.00						0
Utility							000						0.00
Reserve Funds							2000						0.00
Equipment	83,804,640		5,479,500	89.284.140	000	000	000	0000	000				
Election	83,804,640		5 479 500	89 284 140	000000	73.03	2000	200.0	0.00	0.00	0.00		0.00
Waste Management	83 804 640		2 470 500	07, 107, 00	2,000.00	\$0.50	2,053.54	0.023	1,927.51	0.00	126.03		2,053.54
Circleshing Code			000'614'0	09,204,140	0.00	0.00	00.00	0.000	00.0	0.00	0.00		00 0
arguming equipment	63,804,640		5,479,500	89,284,140	25,000.00	88.84	25,088.84	0.281	23,549.10	00.00	1 539 74		25.088.84
									000	000	000		0000
General Municipal											200		0.0
Rural Area							Ī		000	000	0		
At Large	83,804,640		5,479,500	89.284.140	1.720.094.24	54.00	1 750 148 24	000 07	0.00	U.UU	0.00		0.00
Business Tax, Fees						00.50	1,120,140.24	19.200	1,614,580.19	0.00	105,568.05		1,720,148.24
Other Revenue and Transfers					1 855 678 78	-	4 055 670 76		0.00	00.0	0.00		0.00
Total Municipal				1	0.000,000,0		1,835,078.76		00:00	00.00	00:00	1,855,678.76	1,855,678.76
				_	3,602,773.00	196.38	3,602,969.38		1,640,056.80	00.00	107,233.82	1,855,678.76	3,602,969.38
Total (Education + Municipal) Taxes	Taxes			L	4 757 618 00	27.000	4 757 057 4	L					
28.00				J	4,101,010,001	738.77	4,757,857.77		2,676,083.46	0.00	185 996 73	1 805 777 58	A 757 057 77
								1	1		10	00.11.000,1	1.100.101.4

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

### RURAL MUNICIPALITY OF ARMSTRONG

### For the Year 2022

### Part 1 - Grants in Lieu of Taxes

	Assessme	nt				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
I.S.D. # 21						0.00
Residential	59,050		31.515	1,861		1,860.96
Agricultural	109,540		31.515	3,452		3,452.15
Commercial		18,660	40.229	751		750.67
E.S.D. # 22						0.00
Residential	274,380		30.426	8,348		8,348.29
Agricultural	457,740		30.426	13,927		13,927.20
Commercial		291,210	39.140	11,398		11,397.96
L.S.D. # 23						0.00
Residential	648,060		34.135	22,122		22,121.53
Agricultural	3,558,900		34.135	121,483		121,483.05
Commercial		61,960	42.849	2,655		2,654.92
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Total - Pages 1, 8 185,996.74

### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Monument and Restoration	Surveys	300.00
Manitoba Summer Student Grants	Summer Students	2,500.00
MMSM	Recycling	20,617.58
Manitoba Association For Resource Recovery Corp.	EcoCentres	8,000.00
Manitoba Conservation	Beaver Dam Removal	300.00
Tire Stewardship Board	Tire Recycling	1,000.00
WRARS	Recycling	8,000.00

Total - Page 2

40,717.58

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
				71110011

Total - Page 1

0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount		T		
Original Delicit Amount	Year	Term	Authority	Amoun
		+		
	151			

Total - Page 6

0.00

### RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

RURAL MUNICIPALITY OF ARMSTRONG

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
	-		
tal - Part 2			0.00

Required			
Expenditures	Rural	At Large	Totals
			0.00
			0.00
0.00	0.00	0.00	0.00
			0.00
0.00	0.00	0.00	0.00
	0.00	Expenditures Rural  0.00 0.00	Expenditures         Rural         At Large           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES RURAL MUNICIPALITY OF ARMSTRONG

0.00		0.00	0.00	0.00							
					_						
						0 0					
					•	0					
1	Raised by Mill Rate	Raised by Other	Raised By Frt / Parcel	Total Requirement		Assessment	Assessment	Assessment	A:	Assessment	Area to be Levied
					,			Part 2 - Summary (by area) - to be carried forward - Page 8	carried for	y area) - to be	Summary (b
0.00		0.00		0.00	0.00	0.00	0.00	0.00			
0.00											
0.00				0.00		0.00			,		
0.00				0.00		0.00					
0.00				0.00		0.00			1		
0.00				0.00		0.00					
0.00				0.00		0.00					
0.00				0.00		0.00					
0.00				0.00		0.00		1			
0.00				0.00		0.00			1		
0.00				0.00		0.00					
0.00				0.00		0.00					
ed by Area to be Levied	Net Required by Mill rate	Other	Frontage /Per Parcel	Total Payment	Interest	Closing Balance	Principal	) Balance	(year)	By-law No.	Purpose

## UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

### RURAL MUNICIPALITY OF ARMSTRONG

					Area to be Levied As	Part 2 - Summary (by area) - to be carried forward - Page 8							T	 				Purpose
					Assessment	be carried for												By-law No.
					Asse	orward - Pag												(Year)
					Assessment	e 8	0.00											Opening Balance
					Grant Assessment		0.00											Principal
		0	0	0	Total Assessment		0.00											Closing Balance
	_						0.00											Interest
0.00					Total Requirement		0.00											Total Payment
000					Raised By Frt / Parcel		0.00											Frontage /Per Parcel
0.00					Raised by Other		0.00			Ÿ								Other
				1000	Raised by Mill		0.00											Net Required by Mill rate
																		Area to be Levied

### CAPITAL BUDGET (current year) RURAL MUNICIPALITY OF ARMSTRONG

For the Year 2022

### Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne b Borrowir
General Reserve					
Public Works Equipment					
Public Works Truck	20,000				_
Enclosed Trailer for Steamer	80,000			80,000	
Lindosed Trailer for Steamer	10,000			10,000	
Gas Tax Funding					
Asset Management Plan	63,500			63,500	
Park Improvements	30,000			30,000	
Ward 1 Roads and Drainage Projects					
Inwood Sidewalks					
Transfer Station Rd 2W bet 101-102N					
Ward 2 Roads and Drainage Projects					
Road 0 land acquisition					10-10-10-10-10-10-10-10-10-10-10-10-10-1
E of SE of 20-21-3W & N of SW 21-21-3W					
Road 126N bet Rd 0 & 1W					
Ward 3 Roads and Drainage Projects					
Rd 120N bet Rd 14E and 15E (N33-20-3E)					
SW 36-20-2E					
Rd 115N bet 7E & 9E					
Ward 4 Roads and Drainage Projects					
Drain Thru Sections 21 & 28-19-2E					
Fraserwood Sidewalks					
Ward 5 Roads and Drainage Projects					
Rd 1E Three Sisters (E of 6 & 7-18-1E)					
Road 15E (East of 4/9/16-18-3E)					
Road 108N (North of 31/32/33-18-3E)		_			
Road 104N (N 7-18-3E)					
North of 7 & 8-18-2E) Rd 104N					
Road 104N (N 8-18-2E) (E 8-18-2E)					
10 10 10 10 10 10 10 10 10 10 10 10 10 1					
Capital Projects/Flood Mitigation					
Dozing Snow all Wards	200,800	-		200,800	
Elections	9,000			9,000	
the Parish				0,000	
ire Equipment					
Outside Fill for Fire Truck (Fraserwood)	25,000			25,000	
Vaste Management					
Closure of the old Meleb Waste Cell	120,000			120,000	
Vaste Management Contract	21,000			21,000	
lydro Hook up Inwood WTS & Heater	5,000			5,000	
ITS Underground line for Meleb & Inwood Phone Lines	2,000			2,000	
Vell Monitoring & Well Closure	20,000			20,000	
now Clearing	122,000			122,000	
	122,000			122,000	
	708,300.00				
	TOTAL	0.00 Page 5	0.00		

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Dod 2

	General Fur	d Transfers	Utility Fur	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	Operating	To Capital	opening balance
Public Works	90,000.00	0.00			390,490
Gas Tax	93,500.00	0.00			645,744
Flooding Mitigation & Capital Projects	200,800.00	0.00			310,185
Elections	9,000.00	0.00			7,040
Fire Equipment	25,000.00	0.00			247,945
Waste Management	168,000.00	0.00			492,087
Snow Clearing	122,000.00	0.00			122,566
	708,300.00				122,000
	Page 2	0.00	0.00		

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEMP	ORARY FINAN	ICING	REPA'	MENT				
PROPOSAL	Bank Loan	Operating Loan	Reserve Loar	Amount	Term				
				0.00					
Departmental Use Only	Adopted by Resolution of Council  (Hegd of Council)								
	Mari	12 22	Conti	THUMAN	\				

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM RURAL MUNICIPALITY OF ARMSTRONG

Departmental Use Only	SOURCE OF FUNDS - ANNUAL OPERATING RESERVES BORROWING OTHER		Inwood Fire Hall Expansion Public Works Building Trail Establishment (CPR Line) 4 x 4 Truck Fraserwood Fire Department	Welcome RM of Armstrong Signs Fire Department Protective Gear Replacements Fraserwood Fire Hall Expansion	Parks Beautification/Accessible Washrooms	PURPOSE
	230,000.00		50,000.00 30,000.00 50,000.00	20,000.00	2023	
	30,000.00			30,000.00	2024	CAPITA
Adopted by Resolution of Council	230,000.00		100,000.00	30,000.00	2025	L EXPENDITUR
A 20 える	30,000.00			30,000.00	2026	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)
	30,000.00			30,000.00	2027	2, 3, etc.)
	550,000.00 TOTAL 0.00 550,000.00 0.00 0.00 0.00 0.00 0.0	50,000,00	100,000.00 50,000.00 30,000.00	20,000.00	Total	
S Officer)	0.00				Operating	
Breakotaki	550,000.00	50,000.00	100,000.00 100,000.00 50,000.00 30,000.00	50,000.00 20,000.00 150,000.00	Reserves	SOURCE OF FUNDS
۶.	0.00				Borrowing	)F FUNDS
	0.00				Other	