

**SCHEDULE "A" TO BY-LAW NO. 2-2020**

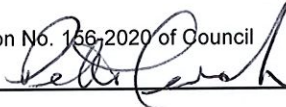

**THE FINANCIAL PLAN  
TOWN OF ARBORG  
FOR THE YEAR 2020**

		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 2020**

REVENUE	2019 Budget	2019 Actual	2020 Budget	2021 Budget
Tax Levy - Page 8	\$ 1,681,243.01	\$1,681,243.69	\$ 1,669,473.18	
Grants in Lieu of Taxes - Page 8	149,815.00	149,815.02	145,131.38	
Sub-Total	1,831,058.01	1,831,058.71	1,814,604.56	
Requisitions (deduct) - Page 8	692,035.00	692,034.65	703,517.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,139,023.01	1,139,024.06	1,111,087.56	1,277,801.00
Other Revenue - Page 2	515,577.90	633,818.97	636,595.90	494,712.00
Transfers from Accum. Surplus and Reserves - Page 2	329,500.00	172,285.00	276,500.00	85,000.00
<b>Total Revenue</b>	<b>\$1,984,100.91</b>	<b>\$1,945,128.03</b>	<b>\$2,024,183.46</b>	<b>\$1,857,513.00</b>
<b>EXPENDITURE</b>				
General Government Services	\$ 294,205.00	\$ 269,626.66	\$ 283,865.00	\$ 279,100.00
Protective Services	291,655.00	285,649.31	291,560.00	292,500.00
Transportation Services	214,800.00	193,174.15	233,975.00	220,900.00
Environmental Health Services	123,083.00	110,665.66	116,218.00	126,000.00
Public Health & Welfare Services	50,670.00	51,401.11	50,905.00	49,670.00
Environmental Development Services	28,170.00	20,543.01	21,280.00	24,900.00
Economic Development Services	43,215.00	17,258.52	34,555.00	42,000.00
Recreation & Cultural Services	215,451.00	226,090.22	300,503.00	256,500.00
Fiscal Services	506,786.36	444,845.68	541,286.44	431,627.00
Transfers:				
Deferred Surplus - Page 9	-		-	-
Reserves - Page 5	213,302.00	319,178.00	146,302.00	134,316.00
<b>Total Basic Expenditure</b>	<b>\$ 1,981,337.36</b>	<b>\$1,938,432.32</b>	<b>\$ 2,020,449.44</b>	<b>\$ 1,857,513.00</b>
Allowance for Tax Assets - Page 8	\$ 2,763.55	\$ 3,763.55	\$ 3,734.02	\$ -
<b>Total Expenditure - Page 8</b>	<b>\$ 1,984,100.91</b>	<b>\$1,942,195.87</b>	<b>\$ 2,024,183.46</b>	<b>\$ 1,857,513.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 2,932.16</b>	<b>\$ -</b>	<b>\$ -</b>

Departmental Use Only	Adopted by Resolution No. 156-2020 of Council  _____ Head of Council
	 _____ Chief Administrative Officer
	27-May-20 _____ Date

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED REVENUE & TRANSFERS FOR 2020**

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>OTHER REVENUE</b>				
410-100-110 Added Taxes	\$ 2,000.00	\$ 3,587.42	\$ 10,000.00	\$ 5,000.00
410-100-120 Tax & Redemption Penalties	16,500.00	20,672.82	15,000.00	16,000.00
450-100-100 Licences - Animal	200.00	210.00	200.00	200.00
450-100-110 Licences - Business	1,700.00	1,980.00	3,600.00	3,400.00
450-100-120 Licences - Lottery	180.00	183.85	180.00	180.00
450-100-140 Fines	1,500.00	3,784.59	2,000.00	2,000.00
<b>Sales of Service</b>				
420-100-110 - General Gov't	950.00	1,118.91	1,200.00	1,000.00
450-100-120 - Protective	-	-	-	-
420-100-130 - Transportation	3,200.00	4,006.35	3,400.00	3,200.00
420-100-140 - Environmental Health	18,280.00	18,280.48	16,115.00	17,000.00
490-100-120 Sale of Land	-	-	-	-
420-100-190 Sale of Goods	-	-	-	-
420-100-200 Rentals	20,883.00	20,908.90	20,883.00	20,883.00
420-100-210 Mobile Home Park Rental	27,360.00	27,360.00	28,000.00	28,800.00
420-100-215 Lease Agreements	17,833.00	17,833.87	17,833.00	17,833.00
460-100-100 Returns from Investments	12,500.00	24,130.30	15,000.00	15,000.00
440-100-120 New Deal Gas Tax Revenue - Fed	66,302.00	132,153.00	66,302.00	69,316.00
430-100-100 Municipal Operating Grant - Prov	249,257.90	249,259.92	249,257.90	249,250.00
<b>Conditional Grants (Page 9)</b>				
440-100-100 - Federal Gov't.	-	-	-	-
440-100-110 - Provincial Gov't.	71,600.00	93,462.06	149,980.00	40,000.00
440-100-130 Conditional Grants Other	2,232.00	2,231.66	2,345.00	2,350.00
490-100-100 Other Revenue	3,000.00	11,775.84	20,000.00	3,000.00
490-100-110 Sale of TCA	-	-	15,000.00	-
490-100-140 Penalties on Overdue Accounts	100.00	854.00	300.00	300.00
490-100-145 Donations	-	-	-	-
490-100-150 Donations - PCH Building Fund	-	25.00	-	-
590-900-935 Contribution from Utility Fund	-	-	-	-
<b>Total Other Revenue - Page 1</b>	<b>\$ 515,577.90</b>	<b>\$ 633,818.97</b>	<b>\$ 636,595.90</b>	<b>\$ 494,712.00</b>
<b>TRANSFERS FROM:</b>				
590-900-900 Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
590-900-900 Transfer from General Reserve	-	-	-	-
590-900-930 Transfer from Equipment Replacement Reserve	175,000.00	139,100.00	4,000.00	25,000.00
Transfer from Walking Trail Reserve	-	-	-	-
Transfer from ABFD Capital Reserve	-	-	-	-
Transfer from Building Reserve	54,500.00	-	55,000.00	-
Transfer from Paving Reserve	-	-	-	-
Transfer from Sidewalk Renewal Reserve	-	-	-	-
Transfer from Gas Tax Reserve	80,000.00	30,185.00	197,500.00	50,000.00
Transfer from PCH Building Fund Reserve	-	3,000.00	-	10,000.00
Transfer from Handivan Reserve	-	-	-	-
Transfer from Economic Development Reserve	20,000.00	-	20,000.00	-
<b>Total Transfers - Page 1</b>	<b>\$ 329,500.00</b>	<b>\$ 172,285.00</b>	<b>\$ 276,500.00</b>	<b>\$ 85,000.00</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - Page 8</b>	<b>\$ 845,077.90</b>	<b>\$ 806,103.97</b>	<b>\$ 913,095.90</b>	<b>\$ 579,712.00</b>

TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2020

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>				
510-100-100 Legislative	\$ 24,840.00	\$ 24,829.80	\$ 27,525.00	\$ 26,750.00
<b>General administrative</b>				
510-100-115 Clerk and Staff	108,080.00	105,329.61	124,275.00	115,000.00
510-000-000 Office	44,405.00	36,569.25	36,230.00	37,000.00
510-200-210 Legal	14,000.00	5,751.01	8,000.00	5,000.00
510-200-220 Audit	9,880.00	9,890.43	10,200.00	10,500.00
510-200-230 Assessment	18,650.00	18,574.03	18,150.00	18,500.00
510-200-240 Taxation	2,400.00	2,035.43	2,300.00	2,400.00
<b>Other General Government</b>				
510-200-250 Damage Claims & Liability Insurance	22,000.00	20,277.20	23,000.00	25,000.00
510-400-310 Elections	-	-	-	-
510-400-360 Other General Gov't Sundry	7,000.00	10,658.01	6,500.00	5,000.00
510-500-500 Grants	16,000.00	15,984.80	15,735.00	17,000.00
510-900-920 Conventions	25,000.00	17,799.07	10,000.00	15,000.00
510-900-935 Memberships	1,950.00	1,928.02	1,950.00	1,950.00
<b>TOTAL GENERAL GOV'T SERVICES - To Page 1</b>	<b>\$ 294,205.00</b>	<b>\$ 269,626.66</b>	<b>\$ 283,865.00</b>	<b>\$ 279,100.00</b>
<b>PROTECTIVE SERVICES</b>				
520-200-100 Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 150,000.00
520-400-110 Fire Protection Services	110,310.00	108,198.54	110,655.00	111,000.00
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	2,200.00	2,000.00	2,600.00	2,000.00
520-200-160 Emergency 911 Service	5,350.00	5,346.88	5,510.00	5,500.00
520-400-105 Flood Control	1,000.00	-	-	1,000.00
520-400-260 Animal and Pest Control	3,000.00	309.53	3,000.00	3,000.00
<b>TOTAL PROTECTIVE SERVICES - To Page 1</b>	<b>\$ 291,655.00</b>	<b>\$ 285,649.31</b>	<b>\$ 291,560.00</b>	<b>\$ 292,500.00</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Streets</b>				
530-200-240 Workshop & Yard Operations	\$ 18,800.00	\$ 15,405.64	\$ 16,100.00	\$ 18,000.00
<b>Street Maintenance</b>				
530-100-130 Salaries & Benefits	79,000.00	77,613.58	87,700.00	80,000.00
530-100-245 Training & Seminars	300.00	135.72	200.00	300.00
530-400-130 Street Maintenance - Repairs	15,000.00	66.45	20,000.00	15,000.00
530-400-131 Street Maintenance Materials	2,500.00	2,297.80	2,500.00	2,500.00
530-400-132 Truck Operation	8,000.00	10,807.57	8,000.00	8,500.00
530-400-150 Sidewalks and Boulevards	6,000.00	2,344.74	6,000.00	6,000.00
530-400-160 Ditches and Drainage	3,000.00	5,907.52	6,000.00	3,000.00
530-400-170 Storm Sewers	100.00	251.39	75.00	100.00
530-400-180 Street Cleaning	2,300.00	1,370.38	2,300.00	3,000.00
<b>Snow Removal</b>				
530-100-190 Snow Removal - Salaries	28,300.00	29,907.10	34,000.00	30,000.00
530-400-191 Snow Removal - Materials & Supplies	6,500.00	7,097.77	7,100.00	7,500.00
<b>Transportation Services Subtotal - Balance to Page 4</b>	<b>\$ 169,800.00</b>	<b>\$ 153,205.66</b>	<b>\$ 189,975.00</b>	<b>\$ 173,900.00</b>

TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2020

		2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>Transportation Services Subtotal - Balance fr Page 3</b>		<b>\$ 169,800.00</b>	<b>\$ 153,205.66</b>	<b>\$ 189,975.00</b>	<b>\$ 173,900.00</b>
530-400-115	Equipment Repairs & Maintenance	16,000.00	12,964.19	16,000.00	16,000.00
530-400-220	Traffic Services	3,200.00	2,937.04	3,000.00	5,000.00
530-300-118	Street Lighting	25,800.00	24,067.26	25,000.00	26,000.00
<b>TOTAL TRANSPORTATION SERVICES - To Page 1</b>		<b>\$ 214,800.00</b>	<b>\$ 193,174.15</b>	<b>\$ 233,975.00</b>	<b>\$ 220,900.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
540-200-100	Garbage Collection	\$ 53,218.00	\$ 53,217.60	\$ 53,218.00	\$ 55,000.00
540-400-110	Landfill Site - BAR Waste Authority Co-op	48,000.00	35,586.13	42,300.00	50,000.00
540-500-000	Other Environmental Health	21,865.00	21,861.93	20,700.00	21,000.00
<b>TOTAL ENVIRO. HEALTH SERVICES - To Page 1</b>		<b>\$ 123,083.00</b>	<b>\$ 110,665.66</b>	<b>\$ 116,218.00</b>	<b>\$ 126,000.00</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	1,500.00	747.49	250.00	500.00
550-500-502	Seniors' Resource Council & Handivan Service	45,150.00	46,637.31	46,635.00	45,150.00
<b>TOTAL PUBLIC HEALTH AND WELFARE -To Page 1</b>		<b>\$ 50,670.00</b>	<b>\$ 51,401.11</b>	<b>\$ 50,905.00</b>	<b>\$ 49,670.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
560-500-100	Planning & Zoning	\$ 11,270.00	\$ 12,048.37	\$ 10,180.00	\$ 10,500.00
560-500-120	Urban Renewal - Community Garden Club	5,000.00	5,165.95	5,000.00	5,000.00
560-500-130	Urban Area Weed Control	5,400.00	2,915.20	3,100.00	5,400.00
560-200-131	Other - Dutch Elm Maintenance	6,500.00	413.49	3,000.00	4,000.00
<b>TOTAL ENVIR. DEV. SERVICES - To Page 1</b>		<b>\$ 28,170.00</b>	<b>\$ 20,543.01</b>	<b>\$ 21,280.00</b>	<b>\$ 24,900.00</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	1,700.00	3,217.02	2,200.00	2,000.00
570-400-210	Tourism	2,425.00	2,057.00	1,950.00	2,000.00
570-400-225	Mobile Home Park	1,000.00	435.17	500.00	500.00
570-000-000	Economic Development	35,590.00	9,049.33	27,405.00	35,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>		<b>\$ 43,215.00</b>	<b>\$ 17,258.52</b>	<b>\$ 34,555.00</b>	<b>\$ 42,000.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>Recreation Commission</b>					
580-500-100	Recreation Commission - Levy	\$ 130,198.00	\$ 149,033.84	\$ 203,750.00	\$ 170,000.00
580-200-105	Recreation Commission - Other	6,000.00	5,687.75	6,000.00	6,000.00
<b>Parks &amp; Playgrounds</b>					
580-100-130	PW - Salaries	28,800.00	28,572.94	34,000.00	29,000.00
580-100-150	PW - Summer Staff Salaries	15,500.00	11,151.54	15,500.00	15,500.00
580-400-150	Parks & Playgrounds - Materials & Supplies	14,350.00	11,559.38	21,000.00	15,000.00
<b>Library</b>					
580-400-180	Library - Arborg	7,575.00	7,332.91	7,425.00	8,000.00
580-500-180	Library - Regional	13,028.00	12,751.86	12,828.00	13,000.00
<b>TOTAL REC. &amp; CULTURAL SERVICES - To Page 1</b>		<b>\$ 215,451.00</b>	<b>\$ 226,090.22</b>	<b>\$ 300,503.00</b>	<b>\$ 256,500.00</b>

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2020**

	<b>2019 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<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	50,000.00	50,025.00	25,000.00	50,000.00
590-500-530 ABFD Capital Reserve Fund Provision	-	-	-	-
590-500-535 Economic Development Reserve Provision	-	-	-	-
590-500-539 Critical Infrastructure Needs Reserve Provision	37,000.00	37,000.00	-	37,000.00
590-500-540 Gas Tax Reserve Fund Provision	66,302.00	132,153.00	66,302.00	69,316.00
590-500-545 Equipment Replacement Reserve Provision	20,000.00	40,000.00	20,000.00	20,000.00
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	-	-	-	-
590-500-560 General Reserve Provision	5,000.00	5,000.00	-	10,000.00
590-500-565 Fire Equipment Reserve Provision	10,000.00	10,000.00	10,000.00	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	-	-	-	-
<b>TOTAL RESERVE PROVISIONS - To Page 1</b>	<b>\$ 213,302.00</b>	<b>\$ 319,178.00</b>	<b>\$ 146,302.00</b>	<b>\$ 221,316.00</b>

	<b>2019 BUDGET</b>	<b>2019 ACTUAL</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
<b>FISCAL SERVICES</b>				
590-500-585 Contribution to Capital - Page 13	\$ 344,000.00	\$ 274,255.62	\$ 376,500.00	\$ 300,000.00
590-500-590 Transfer to Utility - Page 6	41,892.28	41,892.28	41,892.28	41,893.00
590-700-700 Debenture Debt Charges - Page 11	108,894.08	108,894.08	108,894.16	72,734.00
590-700-710 Other Long Term Debt	-	-	-	-
590-700-725 Interest Charges	12,000.00	19,803.70	14,000.00	17,000.00
Deferred Surplus Appropriation	-	-	-	-
Surplus Appropriation - General Reserve	-	-	-	-
<b>TOTAL FISCAL SERVICES - To Page 1</b>	<b>\$ 506,786.36</b>	<b>\$ 444,845.68</b>	<b>\$ 541,286.44</b>	<b>\$ 431,627.00</b>

**TOWN OF ARBORG  
UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE FOR 2020**

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<b>REVENUE</b>				
750-100-101	\$ 38,400.00	\$ 36,489.03	\$ 36,500.00	\$ 38,000.00
750-100-103	2,500.00	2,806.38	2,800.00	2,800.00
750-100-105	38,000.00	38,316.29	38,000.00	38,000.00
750-100-107	23,125.00	23,938.63	18,000.00	22,000.00
750-100-109	206,775.00	208,189.42	210,000.00	212,000.00
750-100-110	10,300.00	9,801.29	9,800.00	9,800.00
750-100-112	675.00	721.73	700.00	700.00
750-100-114	10,500.00	10,842.22	10,500.00	10,500.00
750-100-116	6,200.00	6,526.08	6,000.00	6,200.00
750-100-118	43,700.00	44,195.61	45,000.00	45,000.00
<b>Net Consumer Revenue - Subtotal</b>	<b>\$ 380,175.00</b>	<b>\$ 381,826.68</b>	<b>\$ 377,300.00</b>	<b>\$ 385,000.00</b>
750-100-130	1,860.00	1,759.54	1,500.00	1,800.00
750-100-140	20,000.00	20,000.00	20,000.00	20,000.00
750-100-150				
750-100-160	-	3,357.78	3,100.00	-
750-100-170	-	-	30,000.00	2,290,625.00
750-100-000	83,125.00	130,456.96	85,125.00	45,000.00
780-100-100	41,893.00	41,892.28	41,893.00	41,893.00
780-100-125	-	-	-	300,000.00
<b>Other Revenue - Subtotal</b>	<b>\$ 146,878.00</b>	<b>\$ 197,466.56</b>	<b>\$ 181,618.00</b>	<b>\$ 2,699,318.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 527,053.00</b>	<b>\$ 579,293.24</b>	<b>\$ 558,918.00</b>	<b>\$ 3,084,318.00</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION COSTS</b>				
760-100-100	\$ 69,895.00	\$ 67,531.02	\$ 78,255.00	\$ 75,500.00
760-100-102	13,425.00	12,415.80	14,015.00	14,300.00
760-200-000	26,450.00	24,413.14	24,740.00	20,500.00
760-400-110	3,325.00	2,922.29	2,850.00	3,000.00
<b>TOTAL - Administration Costs</b>	<b>\$ 113,095.00</b>	<b>\$ 107,282.25</b>	<b>\$ 119,860.00</b>	<b>\$ 113,300.00</b>
<b>WATER PRODUCTION &amp; DISTRIBUTION COSTS</b>				
760-200-140	27,400.00	26,128.32	25,850.00	\$ 27,000.00
760-100-140	54,382.50	53,102.57	61,432.50	60,000.00
760-200-150	26,520.00	22,311.56	8,500.00	7,500.00
760-800-800	285.00	-	285.00	285.00
760-900-160	6,750.00	3,001.14	35,000.00	4,000.00
760-900-175	23,500.00	-	23,500.00	23,500.00
<b>TOTAL - Water Production &amp; Distribution Costs</b>	<b>\$ 138,837.50</b>	<b>\$ 104,543.59</b>	<b>\$ 154,567.50</b>	<b>\$ 122,285.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
770-100-110	\$ 17,750.00	\$ 17,011.86	\$ 19,550.00	\$ 19,000.00
770-110-145	1,582.50	1,227.42	3,582.50	1,650.00
770-200-120	6,035.00	4,949.68	5,060.00	7,500.00
770-400-125	7,600.00	8,368.54	6,500.00	8,000.00
770-400-130	1,800.00	968.97	1,200.00	1,500.00
770-800-800	85.00	-	85.00	85.00
770-900-140	7,600.00	3,104.93	36,000.00	3,200.00
770-900-155	8,000.00	-	8,000.00	8,000.00
<b>TOTAL - SEWAGE COLLECTION &amp; DISPOSAL</b>	<b>\$ 50,452.50</b>	<b>\$ 35,631.40</b>	<b>\$ 79,977.50</b>	<b>\$ 48,935.00</b>
<b>FISCAL SERVICES</b>				
760-700-720	\$ 41,893.00	\$ 41,892.28	\$ 41,893.00	\$ 41,893.00
790-100-100	28,300.00	50,210.79	3,000.00	2,590,625.00
790-100-120	154,475.00	234,475.00	159,620.00	167,280.00
<b>TOTAL - FISCAL SERVICES</b>	<b>\$ 224,668.00</b>	<b>\$ 326,578.07</b>	<b>\$ 204,513.00</b>	<b>\$ 2,799,798.00</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 527,053.00</b>	<b>\$ 574,035.31</b>	<b>\$ 558,918.00</b>	<b>\$ 3,084,318.00</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 5,257.93</b>	<b>\$ -</b>	<b>\$ -</b>

## Town of Arborg Tax Levy Calculation for 2020

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
<b>Education Support</b>												
Provincial - Other	12,008,440	-	2,614,870	14,623,310	\$ 129,095.00		\$ 129,095.00	8.828	\$ 106,010.51	\$ 23,084.07	\$ 0.42	\$ 129,095.00
Special - Evergreen S.D. #22	46,957,810	-	3,847,720	50,805,530	\$ 574,422.00	\$ -	\$ 574,422.00	11.137	\$ 522,969.13	\$ 42,852.06	\$ 8,600.81	\$ 574,422.00
<b>Total Requisition</b>					\$ 703,517.00	\$ -	\$ 703,517.00		\$ 628,979.64	\$ 65,936.13	\$ 8,601.23	\$ 703,517.00
Balance Education Support Requirements	48,981,760	-	3,847,720	52,829,480	\$ -	\$ 9.97	\$ 9.97	0.163	\$ 7,984.03	\$ 627.18	-\$ 8,601.23	\$ 9.97
<b>Debenture Debt Charges</b>												
District 3 - General Fund BL12-2005	48,981,760	10,690,940	3,637,440	63,310,140	\$ 36,160.76	\$ 242.57	\$ 36,403.33	0.575	\$ 34,311.80	\$ 2,091.53		\$ 36,403.33
District 3 - General Fund BL 1-2016	48,981,760	10,690,940	3,637,440	63,310,140	\$ 72,733.40	\$ 73.26	\$ 72,806.66	1.150	\$ 68,623.61	\$ 4,183.06		\$ 72,806.66
District 3 - Utility Fund BL 3-2016	48,981,760	10,690,940	3,637,440	63,310,140	\$ 34,391.06	\$ 112.97	\$ 34,504.03	0.545	\$ 32,521.62	\$ 1,982.40		\$ 34,504.03
District 3 - Utility Fund BL 3-2017	48,981,760	10,690,940	3,637,440	63,310,140	\$ 7,501.22	\$ 96.00	\$ 7,597.22	0.120	\$ 7,160.72	\$ 436.49		\$ 7,597.22
<b>Special Area Levies</b>												
Equipment Replacement Reserve Fund Provision	48,981,760	-	3,847,720	52,829,480	\$ 20,000.00	\$ 603.50	\$ 20,603.50	0.390	\$ 19,102.89	\$ 1,500.61		\$ 20,603.50
Fire Equipment Reserve Fund Provision	48,981,760	-	3,847,720	52,829,480	\$ 10,000.00	\$ 565.90	\$ 10,565.90	0.200	\$ 9,796.35	\$ 769.54		\$ 10,565.90
PCH Building Fund Reserve	48,981,760	-	3,847,720	52,829,480	\$ 25,000.00	\$ 358.15	\$ 25,358.15	0.480	\$ 23,511.24	\$ 1,846.91		\$ 25,358.15
Paving Reserve Fund Provision	48,981,760	-	3,847,720	52,829,480	\$ 25,000.00	\$ 358.15	\$ 25,358.15	0.480	\$ 23,511.24	\$ 1,846.91		\$ 25,358.15
<b>General Municipal</b>												
At Large	48,981,760	-	3,847,720	52,829,480	\$ 876,184.10	\$ 1,313.56	\$ 877,497.66	16.610	\$ 813,587.03	\$ 63,910.63	\$ -	\$ 877,497.66
<b>Sub-Total of Municipal Requirements</b>					\$ 1,106,970.54	\$ 3,734.02	\$ 1,110,704.56	20.713	\$ 1,040,110.54	\$ 79,195.26	-\$ 8,601.23	\$ 1,110,704.56
Business Tax (Cable Television)					\$ 383.00		\$ 383.00		\$ 383.00			\$ 383.00
Other Revenue					\$ 913,095.90		\$ 913,095.90				\$ 913,095.90	\$ 913,095.90
<b>TOTALS</b>					\$ 2,723,966.44	\$ 3,734.02	\$ 2,727,700.46		\$ 1,669,473.18	\$ 145,131.39	\$ 913,095.90	\$ 2,727,700.46
<b>Municipal Requirements Less Educational Requirements</b>					\$ 2,020,449.44	\$ 3,734.02	\$ 2,024,183.46					
<b>TOTAL MILL RATES: RESIDENTIAL</b>								31.850				
<b>COMMERCIAL</b>								40.678				



**SUNDRY REVENUE AND EXPENDITURE  
TOWN OF ARBORG  
FOR THE YEAR 2020**

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		210,280	38.288	\$ 8,051.20		\$ 8,051.20
Gov't of MB - Gov't Services		683,230	40.678	27,792.43		27,792.43
Gov't of MB - Conserv - NEC	2,250		31.850	71.66		71.66
Gov't of MB - Highways	12,560		31.850	400.04		400.04
MPIC		839,800	40.678	34,161.38		34,161.38
MB Housing	1,218,040		31.850	38,794.57		38,794.57
Manitoba Hydro		683,100	40.678	27,787.14		27,787.14
Gov't of Canada - RCMP		108,820	40.678	4,426.58		4,426.58
Gov't of Canada - Canada Post		89,640	40.678	3,646.38		3,646.38
<b>TOTAL to Page 1</b>	<b>1,232,850</b>	<b>2,614,870</b>		<b>\$ 145,131.39</b>		<b>\$ 145,131.39</b>

**Part 2 - Conditional Grants**

Government Agency	Amount	Purpose
Gov't of Canada		
<b>TOTAL to Page 2</b>	<b>\$ -</b>	
Province of Manitoba	30,940	Mobility Grant
Province of Manitoba	3,200	GreenTeam
Province of Manitoba	6,840	DED Prevention
Province of Manitoba	25,000	Heritage Bldg Grants Program
Province of Manitoba	84,000	Building Sustainable Communities Program
Province of Manitoba		
<b>TOTAL to Page 2</b>	<b>\$ 149,980</b>	
Evergreen School Division	2,345	Natural Gas Agreement
<b>TOTAL to Page 2</b>	<b>\$ 2,345</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	12-2005	Dec 1/2020	\$ 34,316.26	\$ 34,316.26	\$ -	\$ 1,844.50	\$ 36,160.76	\$ -	\$ -	\$ 36,160.76	District 3
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			\$ 680,173.97	\$ 82,830.00	\$ 597,343.97	\$ 26,064.16	\$ 108,894.16			\$ 108,894.16	

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	48,981,760	10,690,940	3,637,440	63,310,140	\$ 108,894.16	Nil	Nil	\$ 108,894.16

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
<b>Total</b>			<b>\$319,791.06</b>	<b>\$30,044.17</b>	<b>\$289,746.89</b>	<b>\$11,848.11</b>	<b>\$41,892.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,892.28</b>	

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

Area to be Levied	Assessment				Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment				
DISTRICT 1 SEWER & WATER								
DISTRICT 3 SEWER & WATER	48,981,760	10,690,940	3,637,440	63,310,140	\$ 41,892.28			\$ 41,892.28
					<b>\$ 41,892.28</b>			<b>\$ 41,892.28</b>

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
Sidewalk Renewal	\$ 52,500			\$ 52,500			
Multi-Surface Lawn & Litter Vacuum	\$ 4,000			\$ 4,000			
Drainage	\$ 40,000			\$ 40,000			
Library Cedar Shingle Replacement	\$ 80,000			\$ 55,000			\$ 25,000
Recreation Centre Parking Lot	\$ 200,000			\$ 105,000			\$ 95,000
<b>Sub-Total - General Fund</b>	<b>\$ 376,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>

WTP Upgrades - Phase 2	\$ 3,000		\$ 3,000				
<b>Sub-Total - Utility Fund</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\$ 379,500	\$ -						
Total	Total to Page 5	\$ 3,000					
	Total to Page 6	\$ 256,500					
	Part 2	\$ -					
	Part 3	\$ -					
	Part 3	\$ 120,000					

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		\$ 4,000			
Building 3-83		\$ 55,000			
Paving 8-85					
ABFD Capital 11-2000					
Sidewalk 1-2003					
Walking Trail 3-2005					
Gas Tax 3-2006		\$ 197,500			
Economic Dev 4-2007					
Handi-Transit Veh 7-2007					
PCH Bldg Fund 2-2017					
Utility Contingency 5-77				\$ -	

\$ -					
Page 2	\$ 256,500				
	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		
	\$ -					
<b>Total</b>	<b>\$ -</b>				<b>\$ -</b>	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on May 27, 2020.

*[Signature]*  
Head of Council

*[Signature]*  
CAO

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

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000		\$ 200,000		
2 Public Works Equipment	\$ 150,000				\$ 150,000	\$ 300,000	\$ 50,000	\$ 80,000	\$ 170,000	
3 Decorative Lighting (Main St)			\$ 75,000	\$ -		\$ 75,000	\$ 37,500			\$ 37,500
4 Aging In Place Campus Contributid [\$3,500,000 x 40%]	\$ 1,400,000					\$ 1,400,000	\$ 50,000	\$ 150,000	\$ 1,200,000	
5 Street Paving		\$ 2,500,000				\$ 2,500,000	\$ 27,500	\$ 120,000	\$ 520,000	\$ 1,832,500
6 Rec Centre Parking Lot Paving		\$ 675,000				\$ 675,000		\$ 120,000	\$ 60,225	\$ 494,775
7 Water Main Upgrading	\$ 3,125,000			\$ 3,125,000		\$ 6,250,000	\$ 350,000	\$ 600,000	\$ 718,750	\$ 4,581,250
8 Secondary Water Supply (Well)	\$ 110,000					\$ 110,000	\$ 110,000			
<b>Totals</b>	<b>\$ 4,825,000</b>	<b>\$ 3,215,000</b>	<b>\$ 115,000</b>	<b>\$ 3,165,000</b>	<b>\$ 190,000</b>	<b>\$ 11,510,000</b>	<b>\$ 625,000</b>	<b>\$ 1,270,000</b>	<b>\$ 2,668,975</b>	<b>\$ 6,946,025</b>

Source of Funds - Annual	Total					
Operating	\$ 360,000	\$ 27,500	\$ 37,500	\$ 175,000	\$ 25,000	\$ 625,000
Reserves	\$ 530,000	\$ 280,000	\$ 40,000	\$ 340,000	\$ 80,000	\$ 1,270,000
Borrowing	\$ 1,644,375	\$ 580,225	\$ -	\$ 359,375	\$ 85,000	\$ 2,668,975
Other	\$ 2,290,625	\$ 2,327,275	\$ 37,500	\$ 2,290,625	\$ -	\$ 6,946,025
<b>Totals</b>	<b>\$ 4,825,000</b>	<b>\$ 3,215,000</b>	<b>\$ 115,000</b>	<b>\$ 3,165,000</b>	<b>\$ 190,000</b>	<b>\$ 11,510,000</b>

Departmental Use Only

Adopted by Resolution of Council

May 27, 2020



(Head of Council)



(Chief Administrative Officer)