

**SCHEDULE "A" TO BY-LAW NO. 4-2024**

**THE FINANCIAL PLAN  
TOWN OF ARBORG  
FOR THE YEAR 2024**

		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 2024**

**REVENUE**

	2023 Budget	2023 Actual	2024 Budget	2025 Budget
Tax Levy - Page 8	\$ 1,781,017.92	\$ 1,781,018.05	\$ 1,829,079.53	
Grants in Lieu of Taxes - Page 8	164,110.77	164,110.74	166,157.76	
Sub-Total	1,945,128.69	1,945,128.79	1,995,237.29	
Requisitions (deduct) - Page 8	671,088.00	671,088.00	689,130.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,274,040.69	1,274,040.79	1,306,107.29	1,353,675.00
Other Revenue - Page 2	1,173,728.00	1,112,153.19	1,174,363.00	1,355,810.00
Transfers from Accum. Surplus and Reserves - Page 2	725,342.00	426,076.75	507,042.00	55,000.00
<b>Total Revenue</b>	<b>\$3,173,110.69</b>	<b>\$ 2,812,270.73</b>	<b>\$2,987,512.29</b>	<b>\$ 2,764,485.00</b>

**EXPENDITURE**

General Government Services	\$ 356,180.00	\$ 321,782.84	\$ 371,070.00	\$ 382,900.00
Protective Services	519,285.00	508,928.04	329,510.00	329,600.00
Transportation Services	311,000.00	280,311.79	358,105.00	335,600.00
Environmental Health Services	163,029.00	137,797.36	166,388.00	172,000.00
Public Health & Welfare Services	49,720.00	59,347.25	54,720.00	54,020.00
Environmental Development Services	27,020.00	24,214.13	26,700.00	26,700.00
Economic Development Services	43,600.00	46,877.66	117,560.00	123,065.00
Recreation & Cultural Services	364,480.00	349,788.43	399,525.00	916,500.00
Fiscal Services	1,226,064.00	757,808.57	1,036,244.00	349,100.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	112,330.00	112,330.00	127,330.00	75,000.00
<b>Total Basic Expenditure</b>	<b>\$ 3,172,708.00</b>	<b>\$ 2,599,186.07</b>	<b>\$ 2,987,152.00</b>	<b>\$ 2,764,485.00</b>
Allowance for Tax Assets - Page 8	\$ 402.69	\$ 402.69	\$ 360.29	\$ -
<b>Total Expenditure - Page 8</b>	<b>\$ 3,173,110.69</b>	<b>\$ 2,599,588.76</b>	<b>\$ 2,987,512.29</b>	<b>\$ 2,764,485.00</b>
<b>Net Operating Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 212,681.97</b>	<b>\$ -</b>	<b>\$ -</b>

Departmental Use Only	 Head of Council
	 Chief Administrative Officer
	<u>April 24, 2024</u> Date

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED REVENUE & TRANSFERS FOR 2024**

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OTHER REVENUE</b>				
410-100-110 Added Taxes	\$ 8,000.00	\$ 13,897.26	\$ 16,000.00	\$ 10,000.00
410-100-120 Tax & Redemption Penalties	20,000.00	17,216.57	16,000.00	18,000.00
450-100-100 Licences - Animal	200.00	210.00	900.00	1,000.00
450-100-110 Licences - Business	3,350.00	4,375.00	4,700.00	5,000.00
450-100-120 Licences - Lottery	250.00	413.70	300.00	300.00
450-100-140 Fines	2,000.00	4,449.07	3,250.00	3,500.00
<b>Sales of Service</b>				
420-100-110 - General Gov't	2,000.00	3,384.37	3,550.00	4,000.00
450-100-120 - Protective	1,000.00	500.00	-	-
420-100-130 - Transportation	3,400.00	5,078.27	3,400.00	3,400.00
420-100-140 - Environmental Health	20,060.00	20,059.44	22,865.00	24,000.00
420-100-150 - Recreation & Cultural Services	-	-	-	600,000.00
490-100-120 Sale of Land	-	-	-	-
420-100-190 Sale of Goods	-	8,249.65	-	-
420-100-200 Rentals	53,880.00	47,023.90	32,760.00	52,560.00
420-100-210 Mobile Home Park Rental	30,720.00	30,720.00	30,720.00	30,720.00
420-100-215 Lease Agreements	17,830.00	17,833.87	17,830.00	17,830.00
460-100-100 Returns from Investments	60,000.00	102,401.36	50,000.00	50,000.00
440-100-120 CCBF - Federal	72,330.00	72,330.00	72,330.00	75,000.00
430-100-100 Municipal Operating Grant - Prov	327,920.00	373,472.37	327,920.00	350,000.00
<b>Conditional Grants (Page 9)</b>				
440-100-100 - Federal Gov't.			20,000.00	-
440-100-110 - Provincial Gov't.	447,490.00	337,247.13	398,490.00	100,000.00
440-100-130 Conditional Grants Other	44,098.00	-	60,000.00	-
490-100-100 Other Revenue	9,000.00	12,070.23	48,850.00	10,000.00
490-100-110 Sale of TCA	50,000.00	37,500.00	-	-
490-100-140 Penalties on Overdue Accounts	200.00	721.00	400.00	500.00
490-100-145 Donations	-	3,000.00	44,098.00	-
590-900-935 Contribution from Utility Fund	-	-	-	-
<b>Total Other Revenue - Page 1</b>	<b>\$ 1,173,728.00</b>	<b>\$ 1,112,153.19</b>	<b>\$ 1,174,363.00</b>	<b>\$ 1,355,810.00</b>
<b>TRANSFERS FROM:</b>				
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
590-900-900 Transfer from General Reserve	-	-	-	-
590-900-930 Transfer from Equipment Replacement Reserve	132,000.00	130,752.70	-	-
Transfer from ABFD Capital Reserve	180,000.00	180,000.00	-	-
Transfer from Building Reserve	9,800.00	9,800.00	-	-
Transfer from Paving Reserve	20,000.00	-	110,000.00	-
Transfer from Road Recon, Rehab & Pres. Reserve	15,300.00	15,348.99	-	-
Transfer from CCBF Reserve	301,592.00	43,558.56	215,892.00	35,000.00
Transfer from Handivan Reserve			15,000.00	-
Transfer from Environ. Health Reserve	16,650.00		16,650.00	-
Transfer from Critical Infrastructure Needs			100,000.00	-
Transfer from Economic Development Reserve	50,000.00	46,616.50	49,500.00	20,000.00
<b>Total Transfers - Page 1</b>	<b>\$ 725,342.00</b>	<b>\$ 426,076.75</b>	<b>\$ 507,042.00</b>	<b>\$ 55,000.00</b>
<b>TOTAL OTHER REVENUE &amp; TRANSFERS - Page 8</b>	<b>\$ 1,899,070.00</b>	<b>\$ 1,538,229.94</b>	<b>\$ 1,681,405.00</b>	<b>\$ 1,410,810.00</b>

TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2024

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>				
510-100-100 Legislative	\$ 34,170.00	\$ 34,145.66	\$ 40,500.00	\$ 42,000.00
<b>General administrative</b>				
510-100-115 Clerk and Staff	119,740.00	118,414.50	140,650.00	144,000.00
510-000-000 Office	65,980.00	47,906.22	52,510.00	55,000.00
510-200-210 Legal	11,100.00	3,053.67	10,520.00	10,000.00
510-200-220 Audit	11,400.00	11,033.00	12,250.00	15,000.00
510-200-230 Assessment	17,450.00	17,447.04	17,250.00	18,000.00
510-200-240 Taxation	2,600.00	2,070.59	2,500.00	2,500.00
<b>Other General Government</b>				
510-200-250 Damage Claims & Liability Insurance	36,800.00	35,975.34	37,850.00	40,000.00
510-400-310 Elections	-	-	-	-
510-400-360 Other General Gov't Sundry	11,420.00	9,988.09	13,300.00	14,000.00
510-500-500 Grants	22,000.00	20,600.00	19,000.00	20,000.00
510-900-920 Conventions	21,200.00	18,784.02	22,340.00	20,000.00
510-900-935 Memberships	2,320.00	2,364.71	2,400.00	2,400.00
<b>TOTAL GENERAL GOV'T SERVICES - To Page 1</b>	<b>\$ 356,180.00</b>	<b>\$ 321,782.84</b>	<b>\$ 371,070.00</b>	<b>\$ 382,900.00</b>
<b>PROTECTIVE SERVICES</b>				
520-200-100 Police	\$ 159,795.00	\$ 149,794.36	\$ 149,795.00	\$ 150,000.00
520-400-110 Fire Protection Services	133,800.00	132,003.11	135,150.00	137,000.00
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	5,250.00	6,127.08	7,500.00	6,500.00
520-200-160 Emergency 911 Service	5,840.00	6,062.46	6,065.00	6,100.00
520-400-105 Flood Control/DFA Repairs	190,000.00	189,961.34	-	-
520-200-200 By-law Enforcement	2,000.00	2,330.96	5,000.00	4,000.00
520-400-260 Animal and Pest Control	2,600.00	2,648.73	6,000.00	6,000.00
<b>TOTAL PROTECTIVE SERVICES - To Page 1</b>	<b>\$ 519,285.00</b>	<b>\$ 508,928.04</b>	<b>\$ 329,510.00</b>	<b>\$ 329,600.00</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Streets</b>				
530-200-240 Workshop & Yard Operations	\$ 21,960.00	\$ 24,437.09	\$ 32,600.00	\$ 33,000.00
<b>Street Maintenance</b>				
530-100-130 Salaries & Benefits	107,055.00	95,458.48	103,505.00	108,000.00
530-100-245 Training & Seminars	1,000.00	1,100.00	1,000.00	1,000.00
530-400-130 Street Maintenance - Repairs	20,000.00	1,240.68	50,000.00	20,000.00
530-400-131 Street Maintenance Materials	3,500.00	6,015.88	5,900.00	6,000.00
530-400-132 Truck Operation	18,000.00	13,688.64	17,000.00	18,000.00
530-400-150 Sidewalks and Boulevards	5,000.00	5.23	6,000.00	6,000.00
530-400-160 Ditches and Drainage	5,000.00	6,250.30	14,400.00	5,000.00
530-400-170 Storm Sewers	100.00	-	50.00	100.00
530-400-180 Street Cleaning	2,100.00	-	1,500.00	2,000.00
<b>Snow Removal</b>				
530-100-190 Snow Removal - Salaries	40,460.00	39,691.78	35,000.00	40,000.00
530-400-191 Snow Removal - Materials & Supplies	25,000.00	19,303.17	20,000.00	20,000.00
<b>Transportation Services Subtotal - Balance to Page 4</b>	<b>\$ 249,175.00</b>	<b>\$ 207,191.25</b>	<b>\$ 286,955.00</b>	<b>\$ 259,100.00</b>

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2024**

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>Transportation Services Subtotal - Balance fr Page 3</b>	<b>\$ 249,175.00</b>	<b>\$ 207,191.25</b>	<b>\$ 286,955.00</b>	<b>\$ 259,100.00</b>
530-400-115 Equipment Repairs & Maintenance	25,000.00	39,195.11	35,000.00	40,000.00
530-400-220 Traffic Services	1,325.00	1,862.37	1,450.00	1,500.00
530-300-118 Street Lighting	35,500.00	32,063.06	34,700.00	35,000.00
<b>TOTAL TRANSPORTATION SERVICES - To Page 1</b>	<b>\$ 311,000.00</b>	<b>\$ 280,311.79</b>	<b>\$ 358,105.00</b>	<b>\$ 335,600.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
540-200-100 Garbage Collection	\$ 58,500.00	\$ 56,942.88	\$ 65,000.00	\$ 70,000.00
540-400-110 Landfill Site - BAR Waste Authority Co-op	75,370.00	51,667.19	69,373.00	70,000.00
540-500-000 Other Environmental Health	29,159.00	29,187.29	32,015.00	32,000.00
<b>TOTAL ENVIRO. HEALTH SERVICES - To Page 1</b>	<b>\$ 163,029.00</b>	<b>\$ 137,797.36</b>	<b>\$ 166,388.00</b>	<b>\$ 172,000.00</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	-	-		
550-500-502 Seniors' Resource Council & Handivan Service	45,700.00	55,330.94	50,700.00	50,000.00
<b>TOTAL PUBLIC HEALTH AND WELFARE -To Page 1</b>	<b>\$ 49,720.00</b>	<b>\$ 59,347.25</b>	<b>\$ 54,720.00</b>	<b>\$ 54,020.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
560-500-100 Planning & Zoning	\$ 9,520.00	\$ 10,540.00	\$ 9,100.00	\$ 9,100.00
560-500-120 Urban Renewal - Community Garden Club	5,000.00	4,150.81	5,000.00	5,000.00
560-500-130 Urban Area Weed Control	8,000.00	7,775.90	8,100.00	8,100.00
560-200-131 Other - Dutch Elm Maintenance	4,500.00	1,747.42	4,500.00	4,500.00
<b>TOTAL ENVIR. DEV. SERVICES - To Page 1</b>	<b>\$ 27,020.00</b>	<b>\$ 24,214.13</b>	<b>\$ 26,700.00</b>	<b>\$ 26,700.00</b>
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
570-500-160 Veterinary Services	\$ 2,500.00	\$ 2,500.00	\$ 3,065.00	\$ 3,065.00
570-500-180 Regional Development	1,700.00	1,934.76	2,200.00	2,200.00
570-400-210 Tourism	1,270.00	1,576.51	1,670.00	1,700.00
570-400-225 Mobile Home Park	1,000.00	531.36	1,100.00	1,100.00
570-000-000 Economic Development	37,130.00	40,335.03	109,525.00	115,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES</b>	<b>\$ 43,600.00</b>	<b>\$ 46,877.66</b>	<b>\$ 117,560.00</b>	<b>\$ 123,065.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>Recreation Commission</b>				
580-500-100 Recreation Commission - Levy	\$ 213,445.00	\$ 213,798.39	\$ 218,245.00	\$ 220,000.00
580-200-105 Recreation Commission - Other	6,000.00	6,555.31	81,800.00	600,000.00
<b>Parks &amp; Playgrounds</b>				
580-100-130 PW - Salaries	43,330.00	43,452.78	35,000.00	40,000.00
580-100-150 PW - Summer Staff Salaries	16,300.00	12,506.54	16,300.00	17,000.00
580-400-150 Parks & Playgrounds - Materials & Supplies	65,175.00	53,416.69	23,550.00	18,000.00
<b>Library</b>				
580-400-180 Library - Arborg	6,820.00	6,793.71	11,220.00	8,000.00
580-500-180 Library - Regional	13,410.00	13,265.01	13,410.00	13,500.00
<b>TOTAL REC. &amp; CULTURAL SERVICES - To Page 1</b>	<b>\$ 364,480.00</b>	<b>\$ 349,788.43</b>	<b>\$ 399,525.00</b>	<b>\$ 916,500.00</b>

**TOWN OF ARBORG  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURE FOR 2024**

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>RESERVE PROVISIONS</b>				
590-500-525 PCH Building Fund Reserve Provision	-	-	-	-
590-500-530 ABFD Capital Reserve Fund Provision	-	-	-	-
590-500-535 Economic Development Reserve Provision	-	-	15,000.00	-
590-500-536 COVID-19 Restart Reserve Provision	-	-	-	-
590-500-539 Critical Infrastructure Needs Reserve Provision	-	-	-	-
590-500-540 Gas Tax Reserve Fund Provision	72,330.00	72,330.00	72,330.00	75,000.00
590-500-541 Road Recon, Rehab, Pres Provision	-	-	-	-
590-500-545 Equipment Replacement Reserve Provision	20,000.00	20,000.00	-	-
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	10,000.00	10,000.00	20,000.00	-
590-500-560 General Reserve Provision	-	-	-	-
590-500-565 Fire Equipment Reserve Provision	-	-	-	-
590-500-570 Paving Reserve Provision	10,000.00	10,000.00	10,000.00	-
590-500-537 Environmental Health Reserve Provision	-	-	-	-
590-500-538 Recreation Reserve Provision	-	-	10,000.00	-
<b>TOTAL RESERVE PROVISIONS - To Page 1</b>	<b>\$ 112,330.00</b>	<b>\$ 112,330.00</b>	<b>\$ 127,330.00</b>	<b>\$ 75,000.00</b>
<b>FISCAL SERVICES</b>				
590-500-585 Contribution to Capital - Page 13	\$ 987,800.00	\$ 472,293.96	\$ 799,980.00	\$ 75,000.00
590-500-590 Transfer to Utility - Page 6	34,400.00	34,391.06	34,400.00	75,100.00
590-700-700 Debenture Debt Charges - Page 11	148,864.00	148,836.61	148,864.00	149,000.00
590-700-710 Other Long Term Debt		-		-
590-700-725 Interest Charges	55,000.00	102,286.94	53,000.00	50,000.00
Deferred Surplus Appropriation				-
Surplus Appropriation - General Reserve				-
<b>TOTAL FISCAL SERVICES - To Page 1</b>	<b>\$ 1,226,064.00</b>	<b>\$ 757,808.57</b>	<b>\$ 1,036,244.00</b>	<b>\$ 349,100.00</b>

**TOWN OF ARBORG  
UTILITY OPERATING FUND  
BUDGETED REVENUE & EXPENDITURE FOR 2024**

		2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE</b>					
750-100-101	<b>Water Consumer Sales - Commercial</b>	\$ 37,000.00	\$ 38,645.81	\$ 39,000.00	\$ 53,000.00
750-100-103	- Manufacturing	2,000.00	2,101.63	2,000.00	2,050.00
750-100-105	- Institutional	42,000.00	41,875.26	41,500.00	42,000.00
750-100-107	- Public	32,000.00	32,975.00	32,000.00	32,300.00
750-100-109	- Residential	208,000.00	209,549.38	210,000.00	212,000.00
750-100-110	<b>Sewer Charges - Commercial</b>	10,500.00	10,970.93	11,000.00	16,100.00
750-100-112	- Manufacturing	500.00	508.04	500.00	550.00
750-100-114	- Institutional	12,000.00	11,921.25	11,500.00	11,600.00
750-100-116	- Public	9,500.00	9,265.84	9,200.00	9,300.00
750-100-118	- Residential	43,000.00	43,346.50	44,000.00	44,400.00
<b>Net Consumer Revenue - Subtotal</b>		<b>\$ 396,500.00</b>	<b>\$ 401,159.64</b>	<b>\$ 400,700.00</b>	<b>\$ 423,300.00</b>
750-100-130	Penalties	2,000.00	1,699.73	2,000.00	2,200.00
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	7,000.00	8,132.42	1,000.00	2,000.00
750-100-170	Federal / Provincial Grants [NBCF-SCF]	725,000.00	604,644.23	320,000.00	344,400.00
750-100-000	Other Revenue	57,925.00	62,301.90	50,900.00	52,000.00
780-100-100	Transfer from Revenue Fund - Page 5	34,400.00	34,391.06	34,400.00	75,100.00
780-100-125	Transfer from Reserves	1,175,250.00	935,000.00	310,000.00	-
<b>Other Revenue - Subtotal</b>		<b>\$ 2,021,575.00</b>	<b>\$ 1,666,169.34</b>	<b>\$ 738,300.00</b>	<b>\$ 495,700.00</b>
<b>TOTAL REVENUE</b>		<b>\$ 2,418,075.00</b>	<b>\$ 2,067,328.98</b>	<b>\$ 1,139,000.00</b>	<b>\$ 919,000.00</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATION COSTS</b>					
760-100-100	Administration	\$ 78,330.00	\$ 77,540.65	\$ 93,370.00	\$ 95,000.00
760-100-102	Legislative	17,070.00	16,853.56	20,100.00	22,000.00
760-200-000	Administration - Contract Services	28,000.00	27,248.21	28,690.00	29,000.00
760-400-110	Administration - Utilities/Materials	4,370.00	3,266.36	4,970.00	5,000.00
<b>TOTAL - Administration Costs</b>		<b>\$ 127,770.00</b>	<b>\$ 124,908.78</b>	<b>\$ 147,130.00</b>	<b>\$ 151,000.00</b>
<b>WATER PRODUCTION &amp; DISTRIBUTION COSTS</b>					
760-200-140	Purification and Treatment	39,400.00	49,107.32	65,450.00	\$ 50,000.00
760-100-140	Service of Supply	74,545.00	68,006.77	71,780.00	73,000.00
760-200-150	Transmission & Distribution	20,900.00	38,174.27	35,400.00	40,000.00
760-800-800	Allowance for Uncollectible Accounts	285.00	-	285.00	285.00
760-900-160	Other Water Supply Costs	9,300.00	3,804.92	9,800.00	5,000.00
760-900-175	Contingency Allowance	23,500.00	-	23,500.00	23,500.00
<b>TOTAL - Water Production &amp; Distribution Costs</b>		<b>\$ 167,930.00</b>	<b>\$ 159,093.28</b>	<b>\$ 206,215.00</b>	<b>\$ 191,785.00</b>
<b>SEWAGE COLLECTION AND DISPOSAL</b>					
770-100-110	Operators' Salaries	\$ 24,400.00	\$ 22,379.91	\$ 27,590.00	\$ 30,000.00
770-110-145	Operators' Certification & Seminars	5,590.00	3,274.23	4,140.00	3,500.00
770-200-120	Sewage Lift Station	5,100.00	4,053.35	5,400.00	5,500.00
770-400-125	Sewage Collection System	10,000.00	7,750.00	11,500.00	10,000.00
770-400-130	Sewage Treatment and Disposal	1,100.00	1,931.67	2,400.00	2,000.00
770-800-800	Allowance for Uncollectible Accounts	85.00	-	85.00	85.00
770-900-140	Other Sewage Collection Costs	8,700.00	5,873.30	11,400.00	6,500.00
770-900-155	Contingency Allowance	8,000.00	-	8,000.00	8,000.00
<b>TOTAL - SEWAGE COLLECTION &amp; DISPOSAL</b>		<b>\$ 62,975.00</b>	<b>\$ 45,262.46</b>	<b>\$ 70,515.00</b>	<b>\$ 65,585.00</b>
<b>FISCAL SERVICES</b>					
760-700-720	Debenture Debt Charge - Page 12	\$ 34,400.00	\$ 34,391.06	\$ 34,400.00	\$ 75,100.00
790-100-100	Transfer to Capital - Page 13	2,025,000.00	1,700,507.87	680,000.00	344,400.00
790-100-120	Transfer to Reserves - Contingency	-	-	740.00	91,130.00
<b>TOTAL - FISCAL SERVICES</b>		<b>\$ 2,059,400.00</b>	<b>\$ 1,734,898.93</b>	<b>\$ 715,140.00</b>	<b>\$ 510,630.00</b>
<b>TOTAL EXPENDITURE</b>		<b>\$ 2,418,075.00</b>	<b>\$ 2,064,163.45</b>	<b>\$ 1,139,000.00</b>	<b>\$ 919,000.00</b>
<b>NET OPERATING SURPLUS(DEFICIT)</b>		<b>\$ -</b>	<b>\$ 3,165.53</b>	<b>\$ -</b>	<b>\$ -</b>

### Town of Arborg Tax Levy Calculation for 2024

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
<b>Education Support</b>												
Provincial - Other	13,048,250	-	3,105,950	16,154,200	\$ 131,308.00		\$ 131,308.00	8.128	\$ 106,056.18	\$ 25,245.16	\$ 6.66	\$ 131,308.00
Special - Evergreen S.D. #22	51,920,780	-	4,453,220	56,374,000	\$ 557,822.00	\$ -	\$ 557,822.00	9.818	\$ 509,758.22	\$ 43,721.71	\$ 4,342.07	\$ 557,822.00
<b>Total Requisition</b>					\$ 689,130.00	\$ -	\$ 689,130.00		\$ 615,814.39	\$ 68,966.87	\$ 4,348.73	\$ 689,130.00
Balance Education Support Requirements	53,843,770	-	4,453,220	58,296,990	\$ -	\$ 23.54	\$ 23.54	0.075	\$ 4,038.28	\$ 333.99	-\$ 4,348.73	\$ 23.54
<b>Debenture Debt Charges</b>												
District 3 - General Fund BL 1-2016	53,843,770	11,544,860	4,233,190	69,621,820	\$ 72,733.40	\$ 21.40	\$ 72,754.80	1.045	\$ 68,331.12	\$ 4,423.68		\$ 72,754.80
District 3 - Utility Fund BL 3-2016	53,843,770	11,544,860	4,233,190	69,621,820	\$ 34,391.06	\$ 2.12	\$ 34,393.18	0.494	\$ 32,301.98	\$ 2,091.20		\$ 34,393.18
District 3 - General Fund BL 4-2022	53,843,770	11,544,860	4,233,190	69,621,820	\$ 20,329.06	\$ 0.51	\$ 20,329.57	0.292	\$ 19,093.48	\$ 1,236.09		\$ 20,329.57
District 3 - General Fund BL 10-2022	53,843,770	11,544,860	4,233,190	69,621,820	\$ 11,649.64	\$ 46.83	\$ 11,696.47	0.168	\$ 10,985.29	\$ 711.18		\$ 11,696.47
<b>Borrowing Charges</b>												
District 3 - General Fund BL 5-2021	53,843,770	11,544,860	4,233,190	69,621,820	\$ 44,150.00	\$ 59.86	\$ 44,209.86	0.635	\$ 41,521.78	\$ 2,688.08		\$ 44,209.86
<b>Special Area Levies</b>												
Recreation Reserve Fund Provision	53,843,770	-	4,453,220	58,296,990	\$ 10,000.00	\$ 27.08	\$ 10,027.08	0.172	\$ 9,261.13	\$ 765.95		\$ 10,027.08
Building Reserve	53,843,770	-	4,453,220	58,296,990	\$ 15,000.00	\$ 40.62	\$ 15,040.62	0.258	\$ 13,891.69	\$ 1,148.93		\$ 15,040.62
<b>General Municipal</b>												
At Large	53,843,770	-	4,453,220	58,296,990	\$ 1,096,777.84	\$ 138.32	\$ 1,096,916.16	18.816	\$ 1,013,124.38	\$ 83,791.79	\$ -	\$ 1,096,916.16
<b>Sub-Total of Municipal Requirements</b>					\$ 1,305,031.00	\$ 360.29	\$ 1,305,391.29	21.955	\$ 1,212,549.13	\$ 97,190.89	-\$ 4,348.73	\$ 1,305,391.29
Business Tax (Cable Television)					\$ 716.00		\$ 716.00		\$ 716.00			\$ 716.00
Other Revenue					\$ 1,681,405.00		\$ 1,681,405.00				\$ 1,681,405.00	\$ 1,681,405.00
<b>TOTALS</b>					\$ 3,676,282.00	\$ 360.29	\$ 3,676,642.29		\$ 1,829,079.53	\$ 166,157.76	\$ 1,681,405.00	\$ 3,676,642.29
<b>Municipal Requirements Less Educational Requirements</b>					\$ 2,987,152.00	\$ 360.29	\$ 2,987,512.29					
<b>TOTAL MILL RATES: RESIDENTIAL</b>								31.773				
<b>COMMERCIAL</b>								39.901				



**SUNDRY REVENUE AND EXPENDITURE  
TOWN OF ARBORG  
FOR THE YEAR 2024**

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		220,030	37.267	\$ 8,199.86		\$ 8,199.86
Gov't of MB - Gov't Services		710,920	39.901	28,366.42		28,366.42
Gov't of MB - Conserv - NEC	2,250		31.773	71.49		71.49
Gov't of MB - Highways	14,270		31.773	453.40		453.40
MPIC		873,670	39.901	34,860.31		34,860.31
MB Housing	1,330,750		31.773	42,281.92		42,281.92
Manitoba Hydro		1,116,780	39.901	44,560.64		44,560.64
Gov't of Canada - RCMP		98,160	39.901	3,916.68		3,916.68
Gov't of Canada - Canada Post		86,390	39.901	3,447.05		3,447.05
<b>TOTAL to Page 1</b>	<b>1,347,270</b>	<b>3,105,950</b>		<b>\$ 166,157.76</b>		<b>\$ 166,157.76</b>

**Part 2 - Conditional Grants**

Government Agency	Amount	Purpose
Gov't of Canada	\$ 20,000	Handi-Van Upgrade
<b>TOTAL to Page 2</b>	<b>\$ 20,000</b>	
Province of Manitoba	35,000	Mobility Disadvantaged Transportation Program
Province of Manitoba	3,500	Green Team
Province of Manitoba	5,000	Dutch Elm Disease Management Program
Province of Manitoba	135,000	Handi-Van Upgrade, MEDIP
Province of Manitoba	219,990	Recreation Parking Lot Paving, BSCP
Province of Manitoba		
<b>TOTAL to Page 2</b>	<b>\$ 398,490</b>	
<b>TOTAL to Page 2</b>	<b>\$ -</b>	

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

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

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

<u>Purpose</u>	<u>Year</u>	<u>Term</u>	<u>Authority</u>	<u>Amount</u>
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**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	440,611.72	56,210.46	384,401.26	16,522.94	72,733.40	-	-	72,733.40	District 3
Recreation & Landfill	5-2021	Jul 1/2026	128,036.26	42,114.22	85,922.04	2,035.78	44,150.00	-	-	44,150.00	District 3
Fire Truck	4-2022	Dec 31/2031	141,954.24	15,892.99	126,061.25	4,436.07	20,329.06	-	-	20,329.06	District 3
Landfill Expansion	10-2022	Dec 31/2037	107,861.29	5,541.82	102,319.47	5,285.20	10,827.02	-	-	10,827.02	District 3
<b>Total</b>			<b>\$ 818,463.51</b>	<b>\$ 119,759.49</b>	<b>\$ 698,704.02</b>	<b>\$ 28,279.99</b>	<b>\$ 148,039.48</b>			<b>\$ 148,039.48</b>	

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	\$ 148,039.48	Nil	Nil	\$ 148,039.48

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 #1	3-2016	Dec 31/2030	208,337.58	26,578.40	181,759.18	7,812.66	34,391.06			34,391.06	District 3
<b>Total</b>			<b>\$208,337.58</b>	<b>\$26,578.40</b>	<b>\$181,759.18</b>	<b>\$7,812.66</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	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
Recreation Parking Lot	\$ 439,980			\$ 175,892			\$ 264,088
Handi-Van	\$ 200,000	\$ 30,000		\$ 15,000			\$ 155,000
Main Street Redesign Study	\$ 20,000	\$ 20,000					
Drainage	\$ 40,000			\$ 40,000			
Park Crescent Paving	\$ 100,000	\$ 40,000		\$ 60,000			
<b>Sub-Total - General Fund</b>	<b>\$ 799,980</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 290,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 419,088</b>
Secondary Well Mechanization	\$ 600,000				\$ 300,000		\$ 300,000
WTP Upgrades	\$ 40,000		\$ 20,000				\$ 20,000
Utility Truck	\$ 40,000		\$ 30,000	\$ 10,000			
<b>Sub-Total - Utility Fund</b>	<b>\$ 680,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 10,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 320,000</b>
	<b>\$ 1,479,980</b>	<b>\$ 90,000</b>					
Total		Total to Page 5	\$ 50,000				
			Total to Page 6	\$ 300,892			
				Part 2	\$ 300,000		
					Part 3	\$ -	
						Part 3	\$ 739,088

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					\$ 252,500
Equip Replacement 2-83				\$ 10,000	\$ 65,142
Building 3-83					\$ 39,891
Paving 8-85	\$ 50,000	\$ 60,000			\$ 128,213
Fire Capital 9-93					\$ 16,381
ABFES Fire 11-2000					\$ 75,974
Environmental Health 6-2022	\$ 16,650				\$ 21,521
Walking Trail 3-2005					\$ 77
CCBF 3-2006		\$ 215,892			\$ 354,343
Economic Dev 4-2007	\$ 49,500				\$ 82,817
Handi-Transit Veh 7-2007		\$ 15,000			\$ 20,007
PCH Bldg Fund 2-2017					\$ 205,813
Critical Infrastructure 5-2019	\$ 100,000				\$ 138,489
Recreation & Cultural 5-2022					\$ 9,652
Mitigation and Prepared X-2024					\$ 11,000
Utility Contingency 5-77					\$ 322,988
	\$ 216,150				
	Page 2	\$ 290,892			
		Part 1	\$ -		
			Page 6	\$ 10,000	
				Part 1	

Part 3. BORROWING (Subject to Municipal Board Approval)

Proposal	Borrowing	Temporary Financing			Annual Repayment Amount	Term
		Conditional Sale	Revenue Loan	Reserve Loan		
Well Mechanization Project	\$ 300,000				\$ 40,760	10-Years
<b>Total</b>	<b>\$ 300,000</b>				<b>\$ 40,760</b>	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on April 24, 2024

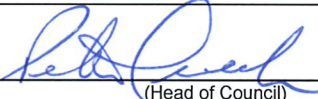

*[Signature]*  
Head of Council

*[Signature]*  
CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM  
Town of Arborg

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks	\$ 35,000	\$ 100,000	\$ 80,000	\$ 50,000	\$ 45,000	\$ 310,000		\$ 260,000		\$ 50,000
4 Public Works Shop Addition			\$ 200,000.00			\$ 200,000			\$ 200,000	
5 Recreation Complex	\$ 50,000					\$ 50,000	\$ 50,000			
6 Decorative Lighting (Main St)		\$ 100,000				\$ 100,000	\$ 50,000			\$ 50,000
7 Paving Projects			\$ 2,000,000			\$ 2,000,000		\$ 150,000	\$ 1,850,000	
8 WTP - Filtration Upgrading	\$ 1,148,000					\$ 1,148,000			\$ 803,600	\$ 344,400
9 Watermain Upgrades		\$ 891,000				\$ 891,000			\$ 623,700	\$ 267,300
10 Lift Station Upgrades		\$ 182,000				\$ 182,000	\$ 91,000			\$ 91,000
11 Lagoon Dike Repairs				\$ 450,000		\$ 450,000			\$ 225,000	\$ 225,000
<b>Totals</b>	<b>\$ 1,233,000</b>	<b>\$ 1,273,000</b>	<b>\$ 2,280,000</b>	<b>\$ 500,000</b>	<b>\$ 45,000</b>	<b>\$ 5,331,000</b>	<b>\$ 191,000</b>	<b>\$ 410,000</b>	<b>\$ 3,702,300</b>	<b>\$ 1,027,700</b>

Source of Funds - Annual						Total
Operating	\$ 50,000	\$ 141,000				\$ 191,000
Reserves	\$ 35,000	\$ 50,000	\$ 230,000	\$ 50,000	\$ 45,000	\$ 410,000
Borrowing	\$ 803,600	\$ 623,700	\$ 2,050,000	\$ 225,000		\$ 3,702,300
Other	\$ 344,400	\$ 458,300		\$ 225,000		\$ 1,027,700
<b>Totals</b>	<b>\$ 1,233,000</b>	<b>\$ 1,273,000</b>	<b>\$ 2,280,000</b>	<b>\$ 500,000</b>	<b>\$ 45,000</b>	<b>\$ 5,331,000</b>

Departmental Use Only	Adopted by Resolution of Council	 _____ (Head of Council)
	_____ April 24, 2024	 _____ (Chief Administrative Officer)