

**TOWN OF ARBORG
BY-LAW NO. 4-2024**

**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 2024 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 2024, 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 ratable 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 ratable property within the Town of Arborg according to the latest revised assessment roll is **\$58,296,990**;

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 2024, 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 2024 upon the assessed value of all the ratable 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	8.128 mills mills
Evergreen School Division No. 22 mills Mills	9.818 mills

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

- b) A general mill rate of **1.045 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 2024 as authorized in By-law No. 1-2016.
- c) A general mill rate of **0.494** 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 2024 as authorized in By-law No. 3-2016.

- d) A general mill rate of **0.635 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 2024 as authorized in By-laws No. 5-2021.
- e) A general mill rate of **0.292 mills** on the dollar on all properties, except Personal property, in the Town of Arborg liable therefore to provide for the payment of the General Fund account of the part of the debenture debt charges of principal and interest payable in 2024 as authorized by By-law 4-2022.
- f) A general mill rate of **0.168 mills** on the dollar on all properties, except Personal property, in the Town of Arborg liable therefore to provide for the payment of the General Fund account of the part of the debenture debt charges of principal and interest payable in 2024 as authorized by By-law 10-2022.

CONTROLLABLE PURPOSES

- 3. **THAT** a general rate of **19.321 mills** on the dollar be and hereby is levied for the year 2024 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 2024 shall be deemed to have been imposed and to be due and payable on the **1st day of October A.D. 2024**. A penalty of 1.25% will be added to all unpaid taxes on the second day of October, 2024 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 ___ day of ___ A.D. 2024.



Peter Dueck
Mayor



Cindy Stansell
Chief Administrative Officer

Read a first time this 24th day of April A.D. 2024
Read a second time this 8th day of May A.D. 2024
Read a third time this 8th day of May A.D. 2024

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
Total Revenue	\$3,173,110.69	\$ 2,812,270.73	\$2,987,512.29	\$ 2,764,485.00

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
Total Basic Expenditure	\$ 3,172,708.00	\$ 2,599,186.07	\$ 2,987,152.00	\$ 2,764,485.00
Allowance for Tax Assets - Page 8	\$ 402.69	\$ 402.69	\$ 360.29	\$ -
Total Expenditure - Page 8	\$ 3,173,110.69	\$ 2,599,588.76	\$ 2,987,512.29	\$ 2,764,485.00
Net Operating Surplus (Deficit)	\$ -	\$ 212,681.97	\$ -	\$ -

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
OTHER REVENUE				
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
Sales of Service				
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
Conditional Grants (Page 9)				
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	-	-	-	-
Total Other Revenue - Page 1	\$ 1,173,728.00	\$ 1,112,153.19	\$ 1,174,363.00	\$ 1,355,810.00
TRANSFERS FROM:				
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
Total Transfers - Page 1	\$ 725,342.00	\$ 426,076.75	\$ 507,042.00	\$ 55,000.00
TOTAL OTHER REVENUE & TRANSFERS - Page 8	\$ 1,899,070.00	\$ 1,538,229.94	\$ 1,681,405.00	\$ 1,410,810.00

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2024

		2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
GENERAL GOVERNMENT SERVICES					
510-100-100	Legislative	\$ 34,170.00	\$ 34,145.66	\$ 40,500.00	\$ 42,000.00
General administrative					
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
Other General Government					
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
TOTAL GENERAL GOV'T SERVICES - To Page 1		\$ 356,180.00	\$ 321,782.84	\$ 371,070.00	\$ 382,900.00
PROTECTIVE SERVICES					
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
Emergency Measures					
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
TOTAL PROTECTIVE SERVICES - To Page 1		\$ 519,285.00	\$ 508,928.04	\$ 329,510.00	\$ 329,600.00
TRANSPORTATION SERVICES					
Streets					
530-200-240	Workshop & Yard Operations	\$ 21,960.00	\$ 24,437.09	\$ 32,600.00	\$ 33,000.00
Street Maintenance					
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
Snow Removal					
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
Transportation Services Subtotal - Balance to Page 4		\$ 249,175.00	\$ 207,191.25	\$ 286,955.00	\$ 259,100.00

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

		2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
Transportation Services Subtotal - Balance fr Page 3		\$ 249,175.00	\$ 207,191.25	\$ 286,955.00	\$ 259,100.00
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
TOTAL TRANSPORTATION SERVICES - To Page 1		\$ 311,000.00	\$ 280,311.79	\$ 358,105.00	\$ 335,600.00
ENVIRONMENTAL HEALTH SERVICES					
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
TOTAL ENVIRO. HEALTH SERVICES - To Page 1		\$ 163,029.00	\$ 137,797.36	\$ 166,388.00	\$ 172,000.00
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	55,330.94	50,700.00	50,000.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1		\$ 49,720.00	\$ 59,347.25	\$ 54,720.00	\$ 54,020.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
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
TOTAL ENVIR. DEV. SERVICES - To Page 1		\$ 27,020.00	\$ 24,214.13	\$ 26,700.00	\$ 26,700.00
ECONOMIC DEVELOPMENT SERVICES					
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
TOTAL ECONOMIC DEVELOPMENT SERVICES		\$ 43,600.00	\$ 46,877.66	\$ 117,560.00	\$ 123,065.00
RECREATION & CULTURAL SERVICES					
Recreation Commission					
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
Parks & Playgrounds					
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
Library					
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
TOTAL REC. & CULTURAL SERVICES - To Page 1		\$ 364,480.00	\$ 349,788.43	\$ 399,525.00	\$ 916,500.00

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

	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
RESERVE PROVISIONS				
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	-
TOTAL RESERVE PROVISIONS - To Page 1	\$ 112,330.00	\$ 112,330.00	\$ 127,330.00	\$ 75,000.00
FISCAL SERVICES				
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				-
TOTAL FISCAL SERVICES - To Page 1	\$ 1,226,064.00	\$ 757,808.57	\$ 1,036,244.00	\$ 349,100.00

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

		2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUE					
750-100-101	Water Consumer Sales - Commercial	\$ 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	Sewer Charges - Commercial	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
Net Consumer Revenue - Subtotal		\$ 396,500.00	\$ 401,159.64	\$ 400,700.00	\$ 423,300.00
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	-
Other Revenue - Subtotal		\$ 2,021,575.00	\$ 1,666,169.34	\$ 738,300.00	\$ 495,700.00
TOTAL REVENUE		\$ 2,418,075.00	\$ 2,067,328.98	\$ 1,139,000.00	\$ 919,000.00
EXPENDITURES					
ADMINISTRATION COSTS					
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
TOTAL - Administration Costs		\$ 127,770.00	\$ 124,908.78	\$ 147,130.00	\$ 151,000.00
WATER PRODUCTION & DISTRIBUTION COSTS					
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
TOTAL - Water Production & Distribution Costs		\$ 167,930.00	\$ 159,093.28	\$ 206,215.00	\$ 191,785.00
SEWAGE COLLECTION AND DISPOSAL					
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
TOTAL - SEWAGE COLLECTION & DISPOSAL		\$ 62,975.00	\$ 45,262.46	\$ 70,515.00	\$ 65,585.00
FISCAL SERVICES					
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
TOTAL - FISCAL SERVICES		\$ 2,059,400.00	\$ 1,734,898.93	\$ 715,140.00	\$ 510,630.00
TOTAL EXPENDITURE		\$ 2,418,075.00	\$ 2,064,163.45	\$ 1,139,000.00	\$ 919,000.00
NET OPERATING SURPLUS(DEFICIT)		\$ -	\$ 3,165.53	\$ -	\$ -

Town of Arborg Tax Levy Calculation for 2024

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
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
Total Requisition					\$ 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
Debenture Debt Charges												
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
Borrowing Charges												
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
Special Area Levies												
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
General Municipal												
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
Sub-Total of Municipal Requirements					\$ 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
TOTALS					\$ 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
Municipal Requirements Less Educational Requirements					\$ 2,987,152.00	\$ 360.29	\$ 2,987,512.29					
TOTAL MILL RATES: RESIDENTIAL								31.773				
COMMERCIAL								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
TOTAL to Page 1	1,347,270	3,105,950		\$ 166,157.76		\$ 166,157.76

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada	\$ 20,000	Handi-Van Upgrade
TOTAL to Page 2	\$ 20,000	
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		
TOTAL to Page 2	\$ 398,490	
TOTAL to Page 2	\$ -	

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
Total			\$ 818,463.51	\$ 119,759.49	\$ 698,704.02	\$ 28,279.99	\$ 148,039.48			\$ 148,039.48	

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
Total			\$208,337.58	\$26,578.40	\$181,759.18	\$7,812.66	\$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
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			
Sub-Total - General Fund	\$ 799,980	\$ 90,000	\$ -	\$ 290,892	\$ -	\$ -	\$ 419,088
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			
Sub-Total - Utility Fund	\$ 680,000	\$ -	\$ 50,000	\$ 10,000	\$ 300,000	\$ -	\$ 320,000
	\$ 1,479,980	\$ 90,000					
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	

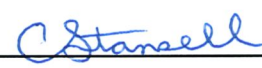
Part 3. BORROWING (Subject to Municipal Board Approval)

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

Departmental Use Only

Adopted by Resolution of Council on April 24, 2024

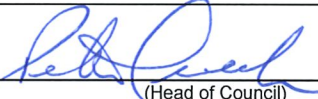


Head of Council


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
Totals	\$ 1,233,000	\$ 1,273,000	\$ 2,280,000	\$ 500,000	\$ 45,000	\$ 5,331,000	\$ 191,000	\$ 410,000	\$ 3,702,300	\$ 1,027,700

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
Totals	\$ 1,233,000	\$ 1,273,000	\$ 2,280,000	\$ 500,000	\$ 45,000	\$ 5,331,000

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