

SCHEDULE "A" TO BY-LAW NO. 3-2023


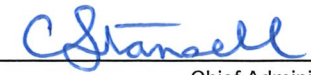
**THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2023**

		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 2023**

REVENUE	2022 Budget	2022 Actual	2023 Budget	2024 Budget
Tax Levy - Page 8	\$ 1,725,235.91	\$1,725,418.46	\$ 1,781,017.92	/
Grants in Lieu of Taxes - Page 8	160,224.59	160,224.58	164,110.77	/
Sub-Total	1,885,460.50	1,885,643.04	1,945,128.69	/
Requisitions (deduct) - Page 8	704,837.00	704,837.00	671,088.00	/
Net Municipal Taxes and Grants in Lieu of Taxes	1,180,623.50	1,180,806.04	1,274,040.69	1,288,920.00
Other Revenue - Page 2	861,282.00	1,009,694.71	1,173,728.00	762,850.00
Transfers from Accum. Surplus and Reserves - Page 2	435,200.00	209,084.98	725,342.00	130,000.00
Total Revenue	\$2,477,105.50	\$2,399,585.73	\$3,173,110.69	\$2,181,770.00
EXPENDITURE				
General Government Services	\$ 359,811.00	\$ 359,953.75	\$ 356,180.00	\$ 327,300.00
Protective Services	313,315.00	335,348.55	519,285.00	329,600.00
Transportation Services	273,255.00	266,696.92	311,000.00	304,700.00
Environmental Health Services	111,338.00	150,153.82	163,029.00	145,000.00
Public Health & Welfare Services	44,720.00	42,882.88	49,720.00	49,720.00
Environmental Development Services	26,920.00	17,056.41	27,020.00	24,520.00
Economic Development Services	42,840.00	40,656.42	43,600.00	46,700.00
Recreation & Cultural Services	298,033.00	301,948.16	364,480.00	323,500.00
Fiscal Services	877,201.28	736,434.22	1,226,064.00	498,400.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	129,316.00	144,419.01	112,330.00	132,330.00
Total Basic Expenditure	\$ 2,476,749.28	\$2,395,550.14	\$ 3,172,708.00	\$ 2,181,770.00
Allowance for Tax Assets - Page 8	\$ 356.22	\$ 356.22	\$ 402.69	\$ -
Total Expenditure - Page 8	\$ 2,477,105.50	\$2,395,906.36	\$ 3,173,110.69	\$ 2,181,770.00
Net Operating Surplus (Deficit)	\$ -	\$ 3,679.37	\$ -	\$ -

Departmental Use Only	 Head of Council
	 Chief Administrative Officer
	<u>May 10, 2023</u> Date

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2023

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OTHER REVENUE				
410-100-110 Added Taxes	\$ 15,000.00	\$ 34,391.16	\$ 8,000.00	\$ 45,000.00
410-100-120 Tax & Redemption Penalties	15,000.00	14,474.55	20,000.00	18,000.00
450-100-100 Licences - Animal	250.00	250.00	200.00	200.00
450-100-110 Licences - Business	3,850.00	3,450.00	3,350.00	3,500.00
450-100-120 Licences - Lottery	150.00	252.25	250.00	250.00
450-100-140 Fines	1,500.00	1,599.47	2,000.00	2,500.00
Sales of Service				
420-100-110 - General Gov't	2,100.00	2,295.65	2,000.00	2,400.00
450-100-120 - Protective	-	2,750.00	1,000.00	1,000.00
420-100-130 - Transportation	3,525.00	7,159.15	3,400.00	3,500.00
420-100-140 - Environmental Health	19,788.00	19,787.81	20,060.00	21,000.00
490-100-120 Sale of Land	-	-	-	-
420-100-190 Sale of Goods	-	-	-	-
420-100-200 Rentals	45,283.00	44,883.90	53,880.00	55,000.00
420-100-210 Mobile Home Park Rental	30,480.00	30,480.00	30,720.00	30,720.00
420-100-215 Lease Agreements	17,833.00	17,833.87	17,830.00	17,830.00
460-100-100 Returns from Investments	7,000.00	48,098.26	60,000.00	40,000.00
440-100-120 CCBF - Federal	69,316.00	69,316.00	72,330.00	72,330.00
430-100-100 Municipal Operating Grant - Prov	249,257.00	249,427.64	327,920.00	327,920.00
Conditional Grants (Page 9)				
440-100-100 - Federal Gov't.	25,000.00	25,000.00		-
440-100-110 - Provincial Gov't.	191,300.00	230,186.21	447,490.00	113,500.00
440-100-130 Conditional Grants Other	160,000.00	200,069.52	44,098.00	-
490-100-100 Other Revenue	4,650.00	7,514.27	9,000.00	8,000.00
490-100-110 Sale of TCA			50,000.00	-
490-100-140 Penalties on Overdue Accounts	-	475.00	200.00	200.00
490-100-145 Donations	-	-	-	-
490-100-150 Donations - PCH Building Fund	-	-	-	-
490-100-160 NCU Loan		-	-	-
590-900-935 Contribution from Utility Fund	-	-	-	-
Total Other Revenue - Page 1	\$ 861,282.00	\$1,009,694.71	\$ 1,173,728.00	\$ 762,850.00
TRANSFERS FROM:				
590-900-900 Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
590-900-900 Transfer from General Reserve	-	-	-	-
590-900-930 Transfer from Equipment Replacement Reserve	150,000.00	22,420.71	132,000.00	20,000.00
Transfer from COVID Restart Reserve	33,200.00	33,657.79		-
Transfer from ABFD Capital Reserve	-	-	180,000.00	-
Transfer from Building Reserve	25,000.00	24,261.43	9,800.00	-
Transfer from Paving Reserve	20,000.00	20,000.00	20,000.00	-
Transfer from Road Recon, Rehab & Pres. Reserve			15,300.00	
Transfer from Gas Tax Reserve	114,500.00	64,958.89	301,592.00	110,000.00
Transfer from Recreation & Cultural Reserve	-	11,286.16		-
Transfer from Environ. Health Reserve			16,650.00	
Transfer from Economic Development Reserve	92,500.00	32,500.00	50,000.00	
Total Transfers - Page 1	\$ 435,200.00	\$ 209,084.98	\$ 725,342.00	\$ 130,000.00
TOTAL OTHER REVENUE & TRANSFERS - Page 8	\$ 1,296,482.00	\$1,218,779.69	\$ 1,899,070.00	\$ 892,850.00

TOWN OF ARBORG
 GENERAL OPERATING FUND
 BUDGETED EXPENDITURE FOR 2023

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
GENERAL GOVERNMENT SERVICES				
510-100-100 Legislative	\$ 31,516.00	\$ 31,535.55	\$ 34,170.00	
General administrative				
510-100-115 Clerk and Staff	117,185.00	118,649.55	119,740.00	125,000.00
510-000-000 Office	83,085.00	74,770.74	65,980.00	65,000.00
510-200-210 Legal	8,000.00	11,091.10	11,100.00	10,000.00
510-200-220 Audit	11,030.00	10,628.67	11,400.00	12,500.00
510-200-230 Assessment	17,850.00	17,812.30	17,450.00	18,000.00
510-200-240 Taxation	2,300.00	2,081.70	2,600.00	2,500.00
Other General Government				
510-200-250 Damage Claims & Liability Insurance	26,500.00	30,590.73	36,800.00	38,000.00
510-400-310 Elections	5,000.00	2,225.18	-	-
510-400-360 Other General Gov't Sundry	10,850.00	12,880.37	11,420.00	12,000.00
510-500-500 Grants	28,235.00	26,400.00	22,000.00	22,000.00
510-900-920 Conventions	16,000.00	19,196.90	21,200.00	20,000.00
510-900-935 Memberships	2,260.00	2,090.96	2,320.00	2,300.00
TOTAL GENERAL GOV'T SERVICES - To Page 1	\$ 359,811.00	\$ 359,953.75	\$ 356,180.00	\$ 327,300.00
PROTECTIVE SERVICES				
520-200-100 Police	\$ 149,795.00	\$ 149,794.36	\$ 159,795.00	\$ 160,000.00
520-400-110 Fire Protection Services	129,600.00	132,701.94	133,800.00	134,000.00
520-400-199 Hydrant Rental	20,000.00	20,000.00	20,000.00	20,000.00
Emergency Measures				
520-500-200 Emergency Measures Organization	5,250.00	5,250.00	5,250.00	5,000.00
520-200-160 Emergency 911 Service	5,670.00	5,839.68	5,840.00	6,000.00
520-400-105 Flood Control/DFA Repairs	-	21,217.63	190,000.00	
520-200-200 By-law Enforcement	2,000.00	285.26	2,000.00	2,000.00
520-400-260 Animal and Pest Control	1,000.00	259.68	2,600.00	2,600.00
TOTAL PROTECTIVE SERVICES - To Page 1	\$ 313,315.00	\$ 335,348.55	\$ 519,285.00	\$ 329,600.00
TRANSPORTATION SERVICES				
Streets				
530-200-240 Workshop & Yard Operations	\$ 15,335.00	\$ 15,253.41	\$ 21,960.00	\$ 20,000.00
Street Maintenance				
530-100-130 Salaries & Benefits	102,725.00	99,104.90	107,055.00	110,000.00
530-100-245 Training & Seminars	-	490.00	1,000.00	1,000.00
530-400-130 Street Maintenance - Repairs	20,000.00	17,276.00	20,000.00	20,000.00
530-400-131 Street Maintenance Materials	4,200.00	2,798.00	3,500.00	4,000.00
530-400-132 Truck Operation	9,200.00	14,807.48	18,000.00	18,000.00
530-400-150 Sidewalks and Boulevards	5,000.00	6,346.85	5,000.00	6,000.00
530-400-160 Ditches and Drainage	6,500.00	3,974.36	5,000.00	5,000.00
530-400-170 Storm Sewers	75.00	-	100.00	100.00
530-400-180 Street Cleaning	1,800.00	1,619.26	2,100.00	2,100.00
Snow Removal				
530-100-190 Snow Removal - Salaries	38,795.00	38,132.74	40,460.00	42,000.00
530-400-191 Snow Removal - Materials & Supplies	18,100.00	25,015.40	25,000.00	25,000.00
Transportation Services Subtotal - Balance to Page 4	\$ 221,730.00	\$ 224,818.40	\$ 249,175.00	\$ 253,200.00

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2023

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
Transportation Services Subtotal - Balance fr Page 3	\$ 221,730.00	\$ 224,818.40	\$ 249,175.00	\$ 253,200.00
530-400-115 Equipment Repairs & Maintenance	16,000.00	15,364.73	25,000.00	20,000.00
530-400-220 Traffic Services	2,800.00	1,074.48	1,325.00	1,500.00
530-300-118 Street Lighting	32,725.00	25,439.31	35,500.00	30,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1	\$ 273,255.00	\$ 266,696.92	\$ 311,000.00	\$ 304,700.00
ENVIRONMENTAL HEALTH SERVICES				
540-200-100 Garbage Collection	\$ 56,950.00	\$ 56,942.88	\$ 58,500.00	\$ 60,000.00
540-400-110 Landfill Site - BAR Waste Authority Co-op	30,000.00	68,827.92	75,370.00	60,000.00
540-500-000 Other Environmental Health	24,388.00	24,383.02	29,159.00	25,000.00
TOTAL ENVIRO. HEALTH SERVICES - To Page 1	\$ 111,338.00	\$ 150,153.82	\$ 163,029.00	\$ 145,000.00
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	40,700.00	38,866.57	45,700.00	45,700.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1	\$ 44,720.00	\$ 42,882.88	\$ 49,720.00	\$ 49,720.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-500-100 Planning & Zoning	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00	\$ 9,520.00
560-500-120 Urban Renewal - Community Garden Club	8,000.00	4,139.11	5,000.00	5,000.00
560-500-130 Urban Area Weed Control	6,400.00	3,397.30	8,000.00	5,500.00
560-200-131 Other - Dutch Elm Maintenance	3,000.00	-	4,500.00	4,500.00
TOTAL ENVIR. DEV. SERVICES - To Page 1	\$ 26,920.00	\$ 17,056.41	\$ 27,020.00	\$ 24,520.00
ECONOMIC DEVELOPMENT SERVICES				
570-500-160 Veterinary Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
570-500-180 Regional Development	1,700.00	1,451.74	1,700.00	1,700.00
570-400-210 Tourism	1,970.00	1,417.44	1,270.00	1,500.00
570-400-225 Mobile Home Park	1,500.00	464.80	1,000.00	1,000.00
570-000-000 Economic Development	35,170.00	34,822.44	37,130.00	40,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	\$ 42,840.00	\$ 40,656.42	\$ 43,600.00	\$ 46,700.00
RECREATION & CULTURAL SERVICES				
Recreation Commission				
580-500-100 Recreation Commission - Levy	\$ 209,900.00	\$ 222,020.79	\$ 213,445.00	\$ 220,000.00
580-200-105 Recreation Commission - Other	6,000.00	5,847.36	6,000.00	6,000.00
Parks & Playgrounds				
580-100-130 PW - Salaries	37,095.00	36,140.43	43,330.00	45,000.00
580-100-150 PW - Summer Staff Salaries	14,500.00	13,482.79	16,300.00	17,000.00
580-400-150 Parks & Playgrounds - Materials & Supplies	12,500.00	6,162.12	65,175.00	15,000.00
Library				
580-400-180 Library - Arborg	5,160.00	5,399.80	6,820.00	7,000.00
580-500-180 Library - Regional	12,878.00	12,894.87	13,410.00	13,500.00
TOTAL REC. & CULTURAL SERVICES - To Page 1	\$ 298,033.00	\$ 301,948.16	\$ 364,480.00	\$ 323,500.00

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2023

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET
RESERVE PROVISIONS				
590-500-525 PCH Building Fund Reserve Provision	15,000.00	15,000.00	-	-
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	69,316.00	69,316.00	72,330.00	72,330.00
590-500-541 Road Recon, Rehab, Pres Provision	-	15,103.01	-	-
590-500-545 Equipment Replacement Reserve Provision	20,000.00	20,000.00	20,000.00	10,000.00
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	15,000.00	15,000.00	10,000.00	15,000.00
590-500-560 General Reserve Provision	-	-	-	-
590-500-565 Fire Equipment Reserve Provision	10,000.00	10,000.00	-	-
590-500-570 Paving Reserve Provision	-	-	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	\$ 129,316.00	\$ 144,419.01	\$ 112,330.00	\$ 132,330.00

FISCAL SERVICES				
590-500-585 Contribution to Capital - Page 13	\$ 684,500.00	\$ 520,945.41	\$ 987,800.00	\$ 280,000.00
590-500-590 Transfer to Utility - Page 6	41,892.28	34,391.06	34,400.00	34,400.00
590-700-700 Debenture Debt Charges - Page 11	144,809.00	136,301.82	148,864.00	149,000.00
590-700-710 Other Long Term Debt	-	-	-	-
590-700-725 Interest Charges	6,000.00	44,795.93	55,000.00	35,000.00
Deferred Surplus Appropriation	-	-	-	-
Surplus Appropriation - General Reserve	-	-	-	-
TOTAL FISCAL SERVICES - To Page 1	\$ 877,201.28	\$ 736,434.22	\$ 1,226,064.00	\$ 498,400.00

**TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2023**

		2022	2022	2023	2024
		BUDGET	ACTUAL	BUDGET	BUDGET
REVENUE					
750-100-101	Water Consumer Sales - Commercial	\$ 36,000.00	\$ 36,576.32	\$ 37,000.00	\$ 37,500.00
750-100-103	- Manufacturing	2,500.00	2,659.60	2,000.00	2,500.00
750-100-105	- Institutional	39,000.00	39,581.19	42,000.00	42,500.00
750-100-107	- Public	23,000.00	30,024.29	32,000.00	33,000.00
750-100-109	- Residential	212,000.00	203,405.70	208,000.00	210,000.00
750-100-110	Sewer Charges - Commercial	10,000.00	10,343.21	10,500.00	10,700.00
750-100-112	- Manufacturing	600.00	677.32	500.00	500.00
750-100-114	- Institutional	11,000.00	11,225.73	12,000.00	12,200.00
750-100-116	- Public	6,500.00	8,371.34	9,500.00	9,600.00
750-100-118	- Residential	45,000.00	41,830.21	43,000.00	43,500.00
	Net Consumer Revenue - Subtotal	\$ 385,600.00	\$ 384,694.91	\$ 396,500.00	\$ 402,000.00
750-100-130	Penalties	1,500.00	1,593.66	2,000.00	2,000.00
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	600.00	2,427.07	7,000.00	5,000.00
750-100-170	Federal / Provincial Grants [NBCF-SCF]	1,015,000.00	8,123.36	725,000.00	91,000.00
750-100-000	Other Revenue	43,820.00	45,923.29	57,925.00	46,600.00
780-100-100	Transfer from Revenue Fund - Page 5	41,893.00	34,391.06	34,400.00	34,400.00
780-100-125	Transfer from Reserves	1,000,000.00	-	1,175,250.00	
	Other Revenue - Subtotal	\$ 2,122,813.00	\$ 112,458.44	\$ 2,021,575.00	\$ 199,000.00
	TOTAL REVENUE	\$ 2,508,413.00	\$ 497,153.35	\$ 2,418,075.00	\$ 601,000.00
EXPENDITURES					
ADMINISTRATION COSTS					
760-100-100	Administration	\$ 80,295.00	\$ 79,702.15	\$ 78,330.00	\$ 79,500.00
760-100-102	Legislative	15,530.00	15,538.56	17,070.00	18,500.00
760-200-000	Administration - Contract Services	41,147.00	44,083.34	28,000.00	28,500.00
760-400-110	Administration - Utilities/Materials	4,150.00	3,654.77	4,370.00	4,500.00
	TOTAL - Administration Costs	\$ 141,122.00	\$ 142,978.82	\$ 127,770.00	\$ 131,000.00
WATER PRODUCTION & DISTRIBUTION COSTS					
760-200-140	Purification and Treatment	28,450.00	42,588.49	39,400.00	\$ 40,000.00
760-100-140	Service of Supply	68,882.50	67,536.83	74,545.00	75,000.00
760-200-150	Transmission & Distribution	12,700.00	11,449.05	20,900.00	20,000.00
760-800-800	Allowance for Uncollectible Accounts	285.00	-	285.00	285.00
760-900-160	Other Water Supply Costs	21,600.00	3,241.95	9,300.00	5,000.00
760-900-175	Contingency Allowance	23,500.00	-	23,500.00	23,500.00
	TOTAL - Water Production & Distribution Costs	\$ 155,417.50	\$ 124,816.32	\$ 167,930.00	\$ 163,785.00
SEWAGE COLLECTION AND DISPOSAL					
770-100-110	Operators' Salaries	\$ 22,570.00	\$ 21,390.69	\$ 24,400.00	\$ 26,000.00
770-110-145	Operators' Certification & Seminars	682.50	1,157.50	5,590.00	5,500.00
770-200-120	Sewage Lift Station	4,220.00	4,166.48	5,100.00	5,100.00
770-400-125	Sewage Collection System	7,000.00	9,295.87	10,000.00	11,000.00
770-400-130	Sewage Treatment and Disposal	1,100.00	1,269.74	1,100.00	1,200.00
770-800-800	Allowance for Uncollectible Accounts	85.00	-	85.00	85.00
770-900-140	Other Sewage Collection Costs	21,650.00	19,509.34	8,700.00	4,000.00
770-900-155	Contingency Allowance	8,000.00	-	8,000.00	8,000.00
	TOTAL - SEWAGE COLLECTION & DISPOSAL	\$ 65,307.50	\$ 56,789.62	\$ 62,975.00	\$ 60,885.00
FISCAL SERVICES					
760-700-720	Debenture Debt Charge - Page 12	\$ 41,893.00	\$ 34,391.06	\$ 34,400.00	\$ 34,400.00
790-100-100	Transfer to Capital - Page 13	2,006,800.00	9,296.16	2,025,000.00	182,000.00
790-100-120	Transfer to Reserves - Contingency	97,873.00	125,000.00	-	28,930.00
	TOTAL - FISCAL SERVICES	\$ 2,146,566.00	\$ 168,687.22	\$ 2,059,400.00	\$ 245,330.00
	TOTAL EXPENDITURE	\$ 2,508,413.00	\$ 493,271.98	\$ 2,418,075.00	\$ 601,000.00
	NET OPERATING SURPLUS(DEFICIT)	\$ -	\$ 3,881.37	\$ -	\$ -

Town of Arborg Tax Levy Calculation for 2023

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
Provincial - Other	13,081,470	-	3,127,590	16,209,060	\$ 131,940.00		\$ 131,940.00	8.140	\$ 106,483.17	\$ 25,458.58	-\$ 1.75	\$ 131,940.00
Special - Evergreen S.D. #22	51,481,140	-	4,474,860	55,956,000	\$ 539,148.00	\$ -	\$ 539,148.00	9.562	\$ 492,262.66	\$ 42,788.61	\$ 4,096.73	\$ 539,148.00
Total Requisition					\$ 671,088.00	\$ -	\$ 671,088.00		\$ 598,745.83	\$ 68,247.19	\$ 4,094.98	\$ 671,088.00
Balance Education Support Requirements	53,404,130	-	4,474,860	57,878,990	\$ -	\$ 14.43	\$ 14.43	0.071	\$ 3,791.69	\$ 317.72	-\$ 4,094.98	\$ 14.43
Debenture Debt Charges												
District 3 - General Fund BL 1-2016	53,404,130	11,544,860	4,254,830	69,203,820	\$ 72,733.40	\$ 69.02	\$ 72,802.42	1.052	\$ 68,326.34	\$ 4,476.08		\$ 72,802.42
District 3 - Utility Fund BL 3-2016	53,404,130	11,544,860	4,254,830	69,203,820	\$ 34,391.06	\$ 3.24	\$ 34,394.30	0.497	\$ 32,279.65	\$ 2,114.65		\$ 34,394.30
District 3 - General Fund BL 4-2022	53,404,130	11,544,860	4,254,830	69,203,820	\$ 20,329.06	\$ 16.86	\$ 20,345.92	0.294	\$ 19,095.00	\$ 1,250.92		\$ 20,345.92
District 3 - General Fund BL 10-2022	53,404,130	11,544,860	4,254,830	69,203,820	\$ 11,649.64	\$ 45.81	\$ 11,695.45	0.169	\$ 10,976.38	\$ 719.07		\$ 11,695.45
Borrowing Charges												
District 3 - General Fund BL 5-2021	53,404,130	11,544,860	4,254,830	69,203,820	\$ 44,150.00	\$ 2.04	\$ 44,152.04	0.638	\$ 41,437.46	\$ 2,714.58		\$ 44,152.04
Special Area Levies												
Paving Reserve Fund Provision	53,404,130	-	4,474,860	57,878,990	\$ 10,000.00	\$ 13.07	\$ 10,013.07	0.173	\$ 9,238.91	\$ 774.15		\$ 10,013.07
Fire Equipment Reserve Fund Provision	53,404,130	-	4,474,860	57,878,990	\$ 10,000.00	\$ 13.07	\$ 10,013.07	0.173	\$ 9,238.91	\$ 774.15		\$ 10,013.07
PCH Building Fund Reserve	53,404,130	-	4,474,860	57,878,990	\$ 20,000.00	\$ 26.13	\$ 20,026.13	0.346	\$ 18,477.83	\$ 1,548.30		\$ 20,026.13
Building Reserve	53,404,130	-	4,474,860	57,878,990	\$ 15,000.00	\$ 48.54	\$ 15,048.54	0.260	\$ 13,885.07	\$ 1,163.46		\$ 15,048.54
General Municipal												
At Large	53,404,130	-	4,474,860	57,878,990	\$ 1,034,725.84	\$ 150.50	\$ 1,034,876.34	17.880	\$ 954,865.84	\$ 80,010.50	\$ -	\$ 1,034,876.34
Sub-Total of Municipal Requirements					\$ 1,272,979.00	\$ 402.69	\$ 1,273,381.69	21.553	\$ 1,181,613.09	\$ 95,863.58	-\$ 4,094.98	\$ 1,273,381.69
Business Tax (Cable Television)					\$ 659.00		\$ 659.00		\$ 659.00			\$ 659.00
Other Revenue					\$ 1,899,070.00		\$ 1,899,070.00				\$ 1,899,070.00	\$ 1,899,070.00
TOTALS					\$ 3,843,796.00	\$ 402.69	\$ 3,844,198.69		\$ 1,781,017.92	\$ 164,110.77	\$ 1,899,070.00	\$ 3,844,198.69
Municipal Requirements Less Educational Requirements					\$ 3,172,708.00	\$ 402.69	\$ 3,173,110.69					
TOTAL MILL RATES: RESIDENTIAL								31.115				
COMMERCIAL								39.255				

**SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2023**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		220,030	36.605	\$ 8,054.20		\$ 8,054.20
Gov't of MB - Gov't Services		710,920	39.255	27,907.16		27,907.16
Gov't of MB - Conserv - NEC	2,250		31.115	70.01		70.01
Gov't of MB - Highways	14,270		31.115	444.01		444.01
MPIC		873,670	39.255	34,295.92		34,295.92
MB Housing	1,330,750		31.115	41,406.29		41,406.29
Manitoba Hydro		1,116,780	39.255	43,839.20		43,839.20
Gov't of Canada - RCMP		119,800	39.255	4,702.75		4,702.75
Gov't of Canada - Canada Post		86,390	39.255	3,391.24		3,391.24
TOTAL to Page 1	1,347,270	3,127,590		\$ 164,110.77		\$ 164,110.77

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada		
TOTAL to Page 2	\$ -	
Province of Manitoba	30,000	Mobility Grant
Province of Manitoba	3,500	GreenTeam
Province of Manitoba	4,000	DED Prevention
Province of Manitoba	190,000	DFA Claim
Province of Manitoba	219,990	BSCP
Province of Manitoba		
TOTAL to Page 2	\$ 447,490	
TOTAL to Page 2	\$ -	

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 1				

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL to Page 6				

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	494,790.48	54,178.76	440,611.72	18,554.64	72,733.40	-	-	72,733.40	District 3
Recreation & Landfill	5-2021	Jul 1/2026	169,699.28	41,426.29	128,272.99	2,698.22	44,124.51	-	-	44,124.51	District 3
Fire Truck	4-2022	Dec 31/2031	157,365.62	15,411.38	141,954.24	4,917.68	20,329.06	-	-	20,329.06	District 3
Landfill Expansion	10-2022	Dec 31/2037	113,144.24	4,860.99	108,283.25	6,788.65	11,649.64	-	-	11,649.64	District 3
Total			\$934,999.62	\$115,877.42	\$ 819,122.20	\$32,959.19	\$148,836.61			\$148,836.61	

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

Area to be Levied	Otherwise				Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
	Taxable Assessment	Exempt Assessment	Grant Assessment	Total Assessment				
District 3	50,025,850	10,871,780	3,983,370	64,881,000	\$ 148,836.61	Nil	Nil	\$148,836.61

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	233,955.32	25,617.74	208,337.58	8,773.32	34,391.06			34,391.06	District 3
Total			\$233,955.32	\$25,617.74	\$208,337.58	\$8,773.32	\$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	Assessment				Total Requirement	Raised by Frontage	Raised by Revenue	Raised by Mill Rate
	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment				
DISTRICT 3 SEWER & WATER	50,025,850	10,871,780	3,983,370	64,881,000	\$ 34,391.06			\$ 34,391.06
					\$ 34,391.06			\$ 34,391.06

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne By General Fund	Borne By Utility Fund	Borne By Reserve Fund	Borne By Borrowing	Borne By Conditional Sale	Other
Drainage	\$ 40,000			\$ 40,000			
Trackless	\$ 188,000	\$ 56,000		\$ 132,000			
Seacan Container	\$ 20,000	\$ 20,000					
Rescue Truck	\$ 180,000			\$ 180,000			
Office Roof	\$ 9,800			\$ 9,800			
Office Computers	\$ 10,000	\$ 10,000					
Recreation Parking Lot	\$ 440,000			\$ 176,892			\$ 264,088
2nd Avenue W Upgrades	\$ 100,000			\$ 100,000			
Sub-Total - General Fund	\$ 987,800	\$ 86,000	\$ -	\$ 638,692	\$ -	\$ -	\$ 264,088

Watermain Renewal & Secondary We	\$ 2,025,000		\$ 124,750	\$ 1,175,250			\$ 725,000
Sub-Total - Utility Fund	\$ 2,025,000	\$ -	\$ 124,750	\$ 1,175,250	\$ -	\$ -	\$ 725,000

\$ 3,012,800	\$ 86,000		\$ 124,750	\$ 1,813,942	\$ -	\$ -	\$ 989,088
Total	Total to Page 5		Total to Page 6	Part 2	Part 3	Part 3	

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					\$ 240,100
Equip Replacement 2-83		\$ 132,000			\$ 131,088
Building 3-83		\$ 9,800			\$ 18,469
Paving 8-85	\$ 20,000				\$ 112,153
Fire Capital 9-93					\$ 15,577
ABFES Fire 11-2000		\$ 180,000			\$ 223,416
Environmental Health 6-2022	\$ 16,650				\$ 20,464
Walking Trail 3-2005					\$ 73
Gas Tax 3-2006		\$ 301,592			\$ 310,664
Economic Dev 4-2007	\$ 50,000				\$ 82,188
Handi-Transit Veh 7-2007					\$ 19,021
PCH Bldg Fund 2-2017					\$ 202,520
Critical Infrastructure 5-2019					\$ 38,434
Road Rehab 9-2022		\$ 15,300			\$ 15,181
Recreation & Cultural 5-2022					\$ 9,178
Utility Contingency 5-77				\$ 1,175,250	\$ 1,196,207

\$ 86,650	\$ 638,692	\$ -	\$ 1,175,250
Page 2	Part 1	Page 6	Part 1

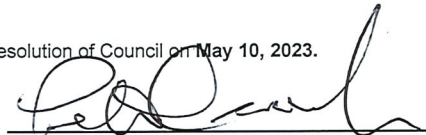
Part 3. BORROWING (Subject to Municipal Board Approval)

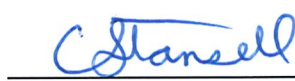
Proposal	Borrowing	Temporary Financing			Annual Repayment Amount	Term
		Conditional Sale	Revenue Loan	Reserve Loan		
Total	\$ -				\$ -	

To Part 1

Departmental Use Only

Adopted by Resolution of Council on May 10, 2023.


Head of Council


CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks	\$ 35,000	\$ 100,000	\$ 80,000	\$ 50,000	\$ 45,000	\$ 310,000		\$ 260,000		\$ 50,000
2 Icelandic River Walking Trail	\$ 150,000					\$ 150,000		\$ 75,000		\$ 75,000
3 Public Works Equipment	\$ 45,000					\$ 45,000	\$ 25,000	\$ 20,000		
4 Public Works Shop Addition				\$ 200,000		\$ 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	\$ 462,000	\$ 1,348,000	\$ 2,080,000	\$ 700,000	\$ 936,000	\$ 5,526,000	\$ 216,000	\$ 505,000	\$ 3,702,300	\$ 1,102,700

Source of Funds - Annual						Total
Operating	\$ 166,000	\$ 50,000				\$ 216,000
Reserves	\$ 130,000	\$ 50,000	\$ 230,000	\$ 50,000	\$ 45,000	\$ 505,000
Borrowing		\$ 803,600	\$ 1,850,000	\$ 425,000	\$ 623,700	\$ 3,702,300
Other	\$ 166,000	\$ 444,400		\$ 225,000	\$ 267,300	\$ 1,102,700
Totals	\$ 462,000	\$ 1,348,000	\$ 2,080,000	\$ 700,000	\$ 936,000	\$ 5,526,000

Departmental Use Only

Adopted by Resolution of Council

May 10, 2023



(Head of Council)



(Chief Administrative Officer)