SCHEDULE "A" TO BY-LAW NO. 1-2025

THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2025

		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 2025

REVENUE	2024 Budget	2024 Actual	2025 Budget	2025 Budget
Tax Levy - Page 8	$ 1,829,079.53	$ 1,829,079.59	**$ 1,967,408.35**	
Grants in Lieu of Taxes - Page 8	166,157.76	166,157.75	**167,868.18**	
Sub-Total	1,995,237.29	**1,995,237.34**	**2,135,276.53**	
Requisitions (deduct) - Page 8	689,130.00	689,130.00	**778,279.00**	
Net Municipal Taxes and Grants in Lieu of Taxes	1,306,107.29	1,306,107.34	**1,356,997.53**	1,407,245.00
Other Revenue - Page 2	1,174,363.00	943,124.46	**1,133,360.00**	1,380,350.00
Transfers from Accum. Surplus and Reserves - Page 2	507,042.00	223,940.40	**208,000.00**	40,000.00
Total Revenue	**$2,987,512.29**	**$ 2,473,172.20**	**$2,698,357.53**	$ 2,827,595.00
EXPENDITURE				
General Government Services	$ 371,070.00	$ 348,806.30	**$ 428,185.00**	$ 399,400.00
Protective Services	329,510.00	320,259.46	**316,880.00**	318,850.00
Transportation Services	358,105.00	235,440.94	**354,635.00**	363,500.00
Environmental Health Services	166,388.00	165,843.75	**181,888.00**	192,200.00
Public Health & Welfare Services	54,720.00	44,301.05	**49,720.00**	54,020.00
Environmental Development Services	26,700.00	17,880.55	**24,400.00**	27,400.00
Economic Development Services	117,560.00	45,256.37	**99,530.00**	106,725.00
Recreation & Cultural Services	399,525.00	353,635.52	**426,850.00**	946,500.00
Fiscal Services	1,036,244.00	627,483.76	**704,815.00**	269,000.00
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	127,330.00	311,123.00	**111,000.00**	150,000.00
Total Basic Expenditure	**$ 2,987,152.00**	$ 2,470,030.70	**$ 2,697,903.00**	$ 2,827,595.00
Allowance for Tax Assets - Page 8	$ 360.29	$ 360.29	**$ 454.53**	$ -
Total Expenditure - Page 8	**$ 2,987,512.29**	**$ 2,470,390.99**	**$ 2,698,357.53**	$ 2,827,595.00
Net Operating Surplus (Deficit)	$ -	**$ 2,781.21**	$ -	$ -

Departmental Use Only

Head of Council

Chief Administrative Officer

May 14, 2025

Date

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2025

		2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 BUDGET
	OTHER REVENUE				
410-100-110	Added Taxes	$ 16,000.00	$ 23,618.97	**$ 6,000.00**	$ 10,000.00
410-100-120	Tax & Redemption Penalties	16,000.00	16,994.27	**17,500.00**	18,000.00
450-100-100	Licences - Animal	900.00	1,000.00	**900.00**	1,000.00
450-100-110	Licences - Business	4,700.00	4,875.00	**4,850.00**	5,000.00
450-100-120	Licences - Lottery	300.00	191.70	**300.00**	300.00
450-100-140	Fines	3,250.00	1,474.83	**2,500.00**	3,000.00
	Sales of Service				
420-100-110	- General Gov't	3,550.00	23,044.05	**24,600.00**	5,000.00
450-100-120	- Protective	-	82.50	**1,500.00**	500.00
420-100-130	- Transportation	3,400.00	5,182.80	**3,500.00**	3,500.00
420-100-140	- Environmental Health	22,865.00	22,866.52	**21,900.00**	22,000.00
420-100-150	- Recreation & Cultural Services	-	-	**-**	600,000.00
490-100-120	Sale of Land	-	-	**-**	-
420-100-190	Sale of Goods	-	50.00	**-**	-
420-100-200	Rentals	32,760.00	45,053.90	**38,260.00**	38,000.00
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	50,000.00	59,770.43	**30,000.00**	40,000.00
440-100-120	CCBF - Federal	72,330.00	71,123.00	**71,000.00**	75,000.00
430-100-100	Municipal Operating Grant - Prov	327,920.00	376,567.82	**382,000.00**	400,000.00
	Conditional Grants (Page 9)				
440-100-100	- Federal Gov't.	20,000.00		**185,600.00**	-
440-100-110	- Provincial Gov't.	398,490.00	216,654.99	**173,000.00**	100,000.00
440-100-130	Conditional Grants Other	60,000.00	-	**60,000.00**	-
490-100-100	Other Revenue	48,850.00	4,255.81	**32,600.00**	10,000.00
490-100-110	Sale of TCA	-	-	**28,000.00**	-
490-100-140	Penalties on Overdue Accounts	400.00	1,434.00	**800.00**	500.00
490-100-145	Donations	44,098.00	20,330.00	**-**	-
590-900-935	Contribution from Utility Fund	-	-	**-**	-
	Total Other Revenue - Page 1	$ 1,174,363.00	**$ 943,124.46**	**$ 1,133,360.00**	**$ 1,380,350.00**
	TRANSFERS FROM:				
	Accumulated Surplus	$ -	$ -	**$ -**	$ -
590-900-900	Transfer from General Reserve	-	-	**-**	-
590-900-930	Transfer from Equipment Replacement Reserve	-		**-**	-
	Transfer from ABFD Capital Reserve	-		**-**	-
	Transfer from Building Reserve	-		**45,000.00**	-
	Transfer from Paving Reserve	110,000.00		**25,000.00**	-
	Transfer from CCBF Reserve	215,892.00	125,878.00	**90,000.00**	-
	Transfer from Handivan Reserve	15,000.00		**8,000.00**	-
	Transfer from Environ. Health Reserve	16,650.00		**-**	-
	Transfer from Critical Infrastructure Needs	100,000.00	98,062.40	**-**	-
	Transfer from Economic Development Reserve	49,500.00		**40,000.00**	40,000.00
	Total Transfers - Page 1	$ 507,042.00	**$ 223,940.40**	**$ 208,000.00**	**$ 40,000.00**
	TOTAL OTHER REVENUE & TRANSFERS - Page 8	$ 1,681,405.00	**$ 1,167,064.86**	**$ 1,341,360.00**	**$ 1,420,350.00**

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2025

		2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 BUDGET
	GENERAL GOVERNMENT SERVICES				
510-100-100	Legislative	$ 40,500.00	$ 40,220.82	**$ 40,500.00**	$ 42,000.00
	General administrative				
510-100-115	Clerk and Staff	140,650.00	143,000.72	**152,630.00**	155,000.00
510-000-000	Office	52,510.00	42,539.84	**92,885.00**	55,000.00
510-200-210	Legal	10,520.00	4,954.22	**8,100.00**	10,000.00
510-200-220	Audit	12,250.00	12,805.00	**14,050.00**	15,500.00
510-200-230	Assessment	17,250.00	17,299.14	**17,500.00**	18,000.00
510-200-240	Taxation	2,500.00	4,970.36	**2,500.00**	2,500.00
	Other General Government				
510-200-250	Damage Claims & Liability Insurance	37,850.00	39,821.01	**40,850.00**	40,000.00
510-400-310	Elections	-	-	**-**	-
510-400-360	Other General Gov't Sundry	13,300.00	8,727.44	**14,320.00**	14,000.00
510-500-500	Grants	19,000.00	13,500.00	**22,000.00**	25,000.00
510-900-920	Conventions	22,340.00	18,618.08	**20,450.00**	20,000.00
510-900-935	Memberships	2,400.00	2,349.67	**2,400.00**	2,400.00
	TOTAL GENERAL GOV'T SERVICES - To Page 1	**$ 371,070.00**	**$ 348,806.30**	**$ 428,185.00**	**$ 399,400.00**
	PROTECTIVE SERVICES				
520-200-100	Police	$ 149,795.00	$ 149,794.36	**$ 149,795.00**	$ 150,000.00
520-400-110	Fire Protection Services	135,150.00	128,539.26	**123,735.00**	125,000.00
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	7,500.00	6,300.00	**6,600.00**	6,600.00
520-200-160	Emergency 911 Service	6,065.00	6,241.52	**6,250.00**	6,250.00
520-400-105	Flood Control/DFA Repairs	-	270.17	**-**	-
520-200-200	By-law Enforcement	5,000.00	5,359.31	**6,000.00**	6,000.00
520-400-260	Animal and Pest Control	6,000.00	3,754.84	**4,500.00**	5,000.00
	TOTAL PROTECTIVE SERVICES - To Page 1	**$ 329,510.00**	**$ 320,259.46**	**$ 316,880.00**	**$ 318,850.00**
	TRANSPORTATION SERVICES				
	Streets				
530-200-240	Workshop & Yard Operations	$ 32,600.00	$ 15,421.90	**$ 25,265.00**	$ 33,000.00
	Street Maintenance				
530-100-130	Salaries & Benefits	103,505.00	96,535.19	**131,800.00**	135,000.00
530-100-245	Training & Seminars	1,000.00	-	**1,700.00**	1,000.00
530-400-130	Street Maintenance - Repairs	50,000.00	2,853.79	**30,000.00**	20,000.00
530-400-131	Street Maintenance Materials	5,900.00	6,068.58	**5,800.00**	6,000.00
530-400-132	Truck Operation	17,000.00	9,241.51	**14,600.00**	18,000.00
530-400-150	Sidewalks and Boulevards	6,000.00	-	**6,500.00**	6,000.00
530-400-160	Ditches and Drainage	14,400.00	8,148.30	**12,000.00**	5,000.00
530-400-170	Storm Sewers	50.00	-	**-**	-
530-400-180	Street Cleaning	1,500.00	352.69	**500.00**	500.00
	Snow Removal				
530-100-190	Snow Removal - Salaries	35,000.00	32,561.30	**42,200.00**	45,000.00
530-400-191	Snow Removal - Materials & Supplies	20,000.00	17,012.09	**12,000.00**	20,000.00
	Transportation Services Subtotal - Balance to Page 4	**$ 286,955.00**	**$ 188,195.35**	**$ 282,365.00**	**$ 289,500.00**

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2025

		2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 BUDGET
	Transportation Services Subtotal - Balance fr Page 3	**$ 286,955.00**	**$ 188,195.35**	**$ 282,365.00**	**$ 289,500.00**
530-400-115	Equipment Repairs & Maintenance	35,000.00	20,234.38	**26,000.00**	30,000.00
530-400-220	Traffic Services	1,450.00	1,184.71	**7,150.00**	2,000.00
530-300-118	Street Lighting	34,700.00	25,826.50	**39,120.00**	42,000.00
	TOTAL TRANSPORTATION SERVICES - To Page 1	**$ 358,105.00**	**$ 235,440.94**	**$ 354,635.00**	**$ 363,500.00**
	ENVIRONMENTAL HEALTH SERVICES				
540-200-100	Garbage Collection	$ 65,000.00	$ 67,126.20	**$ 74,400.00**	$ 80,000.00
540-200-110	Recycling Collection			**$ 30,000.00**	$ 30,000.00
540-400-110	Landfill Site - BAR Waste Authority Co-op	69,373.00	66,744.70	**55,375.00**	60,000.00
540-500-000	Other Environmental Health	32,015.00	31,972.85	**22,113.00**	22,200.00
	TOTAL ENVIRO. HEALTH SERVICES - To Page 1	**$ 166,388.00**	**$ 165,843.75**	**$ 181,888.00**	**$ 192,200.00**
	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		500.00		
550-500-502	Seniors' Resource Council & Handivan Service	50,700.00	39,784.74	**45,700.00**	50,000.00
	TOTAL PUBLIC HEALTH AND WELFARE -To Page 1	**$ 54,720.00**	**$ 44,301.05**	**$ 49,720.00**	**$ 54,020.00**
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-500-100	Planning & Zoning	$ 9,100.00	$ 8,000.00	**$ 8,800.00**	$ 9,100.00
560-500-120	Urban Renewal - Community Garden Club	5,000.00	4,183.77	**5,000.00**	5,000.00
560-500-130	Urban Area Weed Control	8,100.00	3,041.30	**8,600.00**	8,800.00
560-200-131	Other - Dutch Elm Maintenance	4,500.00	2,655.48	**2,000.00**	4,500.00
	TOTAL ENVIR. DEV. SERVICES - To Page 1	**$ 26,700.00**	**$ 17,880.55**	**$ 24,400.00**	**$ 27,400.00**
	ECONOMIC DEVELOPMENT SERVICES				
570-500-160	Veterinary Services	$ 3,065.00	$ 3,024.39	**$ 3,025.00**	$ 3,025.00
570-500-180	Regional Development	2,200.00	1,200.00	**1,400.00**	1,400.00
570-400-210	Tourism	1,670.00	1,137.47	**1,115.00**	1,200.00
570-400-225	Mobile Home Park	1,100.00	528.19	**1,100.00**	1,100.00
570-000-000	Economic Development	109,525.00	39,366.32	**92,890.00**	100,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES	**$ 117,560.00**	**$ 45,256.37**	**$ 99,530.00**	**$ 106,725.00**
	RECREATION & CULTURAL SERVICES				
	Recreation Commission				
580-500-100	Recreation Commission - Levy	$ 218,245.00	$ 266,535.51	**$ 234,000.00**	$ 239,000.00
580-200-105	Recreation Commission - Other	81,800.00	6,640.95	**82,000.00**	600,000.00
	Parks & Playgrounds				
580-100-130	PW - Salaries	35,000.00	35,096.58	**43,200.00**	45,000.00
580-100-150	PW - Summer Staff Salaries	16,300.00	14,047.76	**14,950.00**	17,000.00
580-400-150	Parks & Playgrounds - Materials & Supplies	23,550.00	10,921.93	**24,200.00**	20,000.00
	Library				
580-400-180	Library - Arborg	11,220.00	7,041.54	**15,000.00**	12,000.00
580-500-180	Library - Regional	13,410.00	13,351.25	**13,500.00**	13,500.00
	TOTAL REC. & CULTURAL SERVICES - To Page 1	**$ 399,525.00**	**$ 353,635.52**	**$ 426,850.00**	**$ 946,500.00**

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2025

		2024 BUDGET	2024 ACTUAL	2025 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	65,000.00		-
590-500-536	COVID-19 Restart Reserve Provision	-	-	**-**	-
590-500-539	Critical Infrastructure Needs Reserve Provision	-	-	**-**	-
590-500-540	CCBF Reserve Fund Provision	72,330.00	71,123.00	**71,000.00**	75,000.00
590-500-541	Road Recon, Rehab, Pres Provision	-		**-**	-
590-500-545	Equipment Replacement Reserve Provision	-	50,000.00	**10,000.00**	10,000.00
590-500-550	Age Friendly Reserve Provision				-
590-500-555	Building Reserve Provision	20,000.00	45,000.00	**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	35,000.00	**10,000.00**	20,000.00
590-500-537	Environmental Health Reserve Provision		-		-
590-500-538	Recreation Reserve Provision	10,000.00	45,000.00	**10,000.00**	25,000.00
	TOTAL RESERVE PROVISIONS - To Page 1	**$ 127,330.00**	**$ 311,123.00**	**$ 111,000.00**	**$ 150,000.00**
	FISCAL SERVICES				
590-500-585	Contribution to Capital - Page 13	$ 799,980.00	$ 394,699.14	**$ 492,200.00**	$ 50,000.00
590-500-590	Transfer to Utility - Page 6	34,400.00	34,391.06	**34,400.00**	35,000.00
590-700-700	Debenture Debt Charges - Page 11	148,864.00	147,679.48	**148,215.00**	149,000.00
590-700-710	Other Long Term Debt		-		-
590-700-725	Interest Charges	53,000.00	50,714.08	**30,000.00**	35,000.00
	Deferred Surplus Appropriation				-
	Surplus Appropriation - General Reserve				-
	TOTAL FISCAL SERVICES - To Page 1	**$ 1,036,244.00**	**$ 627,483.76**	**$ 704,815.00**	**$ 269,000.00**

TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2025

		2024 BUDGET	2024 ACTUAL	2025 BUDGET	2025 BUDGET
	REVENUE				
750-100-101	**Water** Consumer Sales - Commercial	$ 39,000.00	$ 43,338.97	**$ 45,000.00**	$ 53,000.00
750-100-103	- Manufacturing	2,000.00	1,899.43	**1,500.00**	2,000.00
750-100-105	- Institutional	41,500.00	35,160.08	**35,000.00**	42,000.00
750-100-107	- Public	32,000.00	29,824.84	**25,000.00**	32,000.00
750-100-109	- Residential	210,000.00	214,311.62	**215,000.00**	230,000.00
750-100-110	**Sewer** Charges - Commercial	11,000.00	12,388.84	**13,500.00**	16,000.00
750-100-112	- Manufacturing	500.00	446.71	**350.00**	500.00
750-100-114	- Institutional	11,500.00	9,885.27	**9,900.00**	12,000.00
750-100-116	- Public	9,200.00	8,310.74	**8,000.00**	9,500.00
750-100-118	- Residential	44,000.00	44,518.53	**45,000.00**	50,000.00
	Net Consumer Revenue - Subtotal	**$ 400,700.00**	**$ 400,085.03**	**$ 398,250.00**	**$ 447,000.00**
750-100-130	Penalties	2,000.00	2,198.10	**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	1,000.00	2,416.62	**1,200.00**	3,500.00
750-100-170	Federal / Provincial Grants [NBCF-SCF]	320,000.00	4,472.60	**150,000.00**	765,500.00
750-100-000	Other Revenue	50,900.00	50,575.31	**64,900.00**	65,000.00
780-100-100	Transfer from Revenue Fund - Page 5	34,400.00	34,391.06	**34,400.00**	35,000.00
780-100-125	Transfer from Reserves/Borrowing	310,000.00	146,000.00	**350,000.00**	191,500.00
	Other Revenue - Subtotal	**$ 738,300.00**	**$ 260,053.69**	**$ 622,500.00**	**$ 1,082,700.00**
	TOTAL REVENUE	**$ 1,139,000.00**	**$ 660,138.72**	**$ 1,020,750.00**	**$ 1,529,700.00**
	EXPENDITURES				
	ADMINISTRATION COSTS				
760-100-100	Administration	$ 93,370.00	$ 93,862.75	**$ 102,500.00**	$ 105,000.00
760-100-102	Legislative	20,100.00	20,110.22	**20,125.00**	22,000.00
760-200-000	Administration - Contract Services	28,690.00	29,577.55	**31,700.00**	32,000.00
760-400-110	Administration - Utilities/Materials	4,970.00	4,001.20	**3,100.00**	3,500.00
	TOTAL - Administration Costs	**$ 147,130.00**	**$ 147,551.72**	**$ 157,425.00**	**$ 162,500.00**
	WATER PRODUCTION & DISTRIBUTION COSTS				
760-200-140	Purification and Treatment	65,450.00	49,190.76	**51,300.00**	$ 52,000.00
760-100-140	Service of Supply	71,780.00	65,399.84	**87,195.00**	88,000.00
760-200-150	Transmission & Distribution	35,400.00	19,690.00	**14,300.00**	15,000.00
760-800-800	Allowance for Uncollectible Accounts	285.00	-	**285.00**	285.00
760-900-160	Other Water Supply Costs	9,800.00	7,267.29	**9,050.00**	5,000.00
760-900-175	Contingency Allowance	23,500.00	-	**23,500.00**	23,500.00
	TOTAL - Water Production & Distribution Costs	**$ 206,215.00**	**$ 141,547.89**	**$ 185,630.00**	**$ 183,785.00**
	SEWAGE COLLECTION AND DISPOSAL				
770-100-110	Operators' Salaries	$ 27,590.00	$ 20,515.64	**$ 28,300.00**	$ 32,000.00
770-110-145	Operators' Certification & Seminars	4,140.00	709.82	**4,015.00**	1,500.00
770-200-120	Sewage Lift Station	5,400.00	5,645.74	**10,700.00**	11,000.00
770-400-125	Sewage Collection System	11,500.00	11,047.20	**10,000.00**	11,000.00
770-400-130	Sewage Treatment and Disposal	2,400.00	1,198.50	**3,500.00**	3,500.00
770-800-800	Allowance for Uncollectible Accounts	85.00	-	**85.00**	85.00
770-900-140	Other Sewage Collection Costs	11,400.00	8,745.40	**9,450.00**	6,500.00
770-900-155	Contingency Allowance	8,000.00	-	**8,000.00**	8,000.00
	TOTAL - SEWAGE COLLECTION & DISPOSAL	**$ 70,515.00**	**$ 47,862.30**	**$ 74,050.00**	**$ 73,585.00**
	FISCAL SERVICES				
760-700-720	Debenture Debt Charge - Page 12	$ 34,400.00	$ 34,391.06	**$ 34,400.00**	$ 35,000.00
790-100-100	Transfer to Capital - Page 13	680,000.00	285,107.65	**450,000.00**	957,000.00
790-100-120	Transfer to Reserves - Contingency	740.00		**119,245.00**	117,830.00
	TOTAL - FISCAL SERVICES	**$ 715,140.00**	**$ 319,498.71**	**$ 603,645.00**	**$ 1,109,830.00**
	TOTAL EXPENDITURE	**$ 1,139,000.00**	**$ 656,460.62**	**$ 1,020,750.00**	**$ 1,529,700.00**
	NET OPERATING SURPLUS(DEFICIT)	**$ -**	**$ 3,678.10**	**$ -**	**$ -**

Town of Arborg
Tax Levy Calculation for 2025

	- - - - - - - - Assessments - - - - - - -				- - - - - - Expenditures - - - - - -			Mill	- - - - - - - - - - Revenue - - - - - - - - - -			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total	Rate	Taxation	Grants	Other	Total
Education Support												
Provincial - Other	14,633,520	-	3,412,680	18,046,200	**$ 128,435.00**		$ 128,435.00	**7.117**	$ 104,146.76	$ 24,288.04	$ 0.19	$ 128,435.00
Special - Evergreen S.D. #22	60,365,050	-	4,857,100	65,222,150	**$ 649,844.00**	$ -	$ 649,844.00	**9.818**	$ 592,664.06	$ 47,687.01	$ 9,492.93	$ 649,844.00
Total Requisition					**$ 778,279.00**	**$ -**	**$ 778,279.00**		**$ 696,810.82**	**$ 71,975.04**	**$ 9,493.13**	**$ 778,279.00**
Balance Education Support Requirements	60,365,050	-	4,857,100	65,222,150	$ -	$ 29.31	$ 29.31	**0.146**	$ 8,813.30	$ 709.14	-$ 9,493.13	$ 29.31
Debenture Debt Charges												
District 3 - General Fund BL 1-2016	62,401,470	13,521,830	4,605,350	80,528,650	**$ 72,733.40**	$ 64.50	$ 72,797.90	**0.904**	$ 68,634.66	$ 4,163.24		$ 72,797.90
District 3 - Utility Fund BL 3-2016	62,401,470	13,521,830	4,605,350	80,528,650	**$ 34,391.06**	$ 75.20	$ 34,466.26	**0.428**	$ 32,495.17	$ 1,971.09		$ 34,466.26
District 3 - General Fund BL 4-2022	62,401,470	13,521,830	4,605,350	80,528,650	**$ 20,329.06**	$ 44.69	$ 20,373.75	**0.253**	$ 19,208.59	$ 1,165.15		$ 20,373.75
District 3 - General Fund BL 10-2022	62,401,470	13,521,830	4,605,350	80,528,650	**$ 11,649.64**	$ 27.01	$ 11,676.65	**0.145**	$ 11,008.88	$ 667.78		$ 11,676.65
Borrowing Charges												
District 3 - General Fund BL 5-2021	62,401,470	13,521,830	4,605,350	80,528,650	**$ 44,150.00**	$ 60.23	$ 44,210.23	**0.549**	$ 41,681.89	$ 2,528.34		$ 44,210.23
Special Area Levies												
Equipment Replacement Reserve Fund Provision	62,401,470	-	4,857,100	67,258,570	**$ 10,000.00**	$ 21.53	$ 10,021.53	**0.149**	$ 9,297.82	$ 723.71		$ 10,021.53
Recreation Reserve Fund Provision	62,401,470	-	4,857,100	67,258,570	**$ 10,000.00**	$ 21.53	$ 10,021.53	**0.149**	$ 9,297.82	$ 723.71		$ 10,021.53
Building Reserve Fund Provision	62,401,470	-	4,857,100	67,258,570	**$ 10,000.00**	$ 21.53	$ 10,021.53	**0.149**	$ 9,297.82	$ 723.71		$ 10,021.53
Paving Reserve Fund Provision	62,401,470	-	4,857,100	67,258,570	**$ 10,000.00**	$ 21.53	$ 10,021.53	**0.149**	$ 9,297.82	$ 723.71		$ 10,021.53
General Municipal												
At Large	62,401,470	-	4,857,100	67,258,570	**$ 1,132,566.84**	$ 67.48	$ 1,132,634.32	**16.840**	$ 1,050,840.75	$ 81,793.56	$ -	$ 1,132,634.32
Sub-Total of Municipal Requirements					**$ 1,355,820.00**	**$ 454.53**	**$ 1,356,274.53**	**19.861**	**$ 1,269,874.53**	**$ 95,893.12**	**-$ 9,493.13**	**$ 1,356,274.53**
Business Tax (Cable Television)					**$ 723.00**		**$ 723.00**		**$ 723.00**			**$ 723.00**
Other Revenue					**$ 1,341,360.00**		**$ 1,341,360.00**				**$ 1,341,360.00**	**$ 1,341,360.00**
TOTALS					**$ 3,476,182.00**	**$ 454.53**	**$ 3,476,636.53**		**$ 1,967,408.35**	**$ 167,868.18**	**$ 1,341,360.00**	**$ 3,476,636.53**
Municipal Requirements Less Educational Requirements					**$ 2,697,903.00**	**$ 454.53**	**$ 2,698,357.53**					
TOTAL MILL RATES: RESIDENTIAL								**29.679**				
COMMERCIAL								**36.796**				

SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Centra Gas		251,750	34.517	$ 8,689.65		$ 8,689.65
Gov't of MB - Gov't Services		769,030	36.796	28,297.23		28,297.23
Gov't of MB - Conserv - NEC	2,520		29.679	74.79		74.79
Gov't of MB - Highways	16,070		29.679	476.94		476.94
MPIC		940,490	36.796	34,606.27		34,606.27
MB Housing	1,425,830		29.679	42,317.21		42,317.21
Manitoba Hydro		1,252,560	36.796	46,089.20		46,089.20
Gov't of Canada - RCMP		106,090	36.796	3,903.69		3,903.69
Gov't of Canada - Canada Post		92,760	36.796	3,413.20		3,413.20
TOTAL to Page 1	**1,444,420**	**3,412,680**		**$ 167,868.18**		**$ 167,868.18**

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada	$ 185,600	Handi-Van Upgrade
TOTAL to Page 2	**$ 185,600**	
Province of Manitoba	30,000	Mobility Disadvataged Transportation Program
Province of Manitoba	3,000	Green Team
Province of Manitoba	5,000	Dutch Elm Disease Management Program
Province of Manitoba	135,000	Handi-Van Upgrade, MEDIP
TOTAL to Page 2	**$ 173,000**	
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

2025
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	384,401.26	58,318.35	326,082.91	14,415.05	72,733.40	-	-	72,733.40	District 3
Recreation & Landfill	5-2021	Jul 1/2026	85,922.04	42,783.84	43,138.20	1,366.16	44,150.00	-	-	44,150.00	District 3
Fire Truck	4-2022	Dec 31/2031	126,061.25	16,389.65	109,671.60	3,939.41	20,329.06	-	-	20,329.06	District 3
Landfill Expansion	10-2022	Dec 31/2037	102,319.47	5,813.37	96,506.10	5,013.65	10,827.02	-	-	10,827.02	District 3
	Total		**$ 698,704.02**	**$ 123,305.21**	**$ 575,398.81**	**$ 24,734.27**	**$ 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	62,401,470	13,521,830	4,605,350	80,528,650	**$ 148,039.48**	Nil	Nil	**$ 148,039.48**

2025
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	181,759.18	27,575.09	154,184.09	6,815.97	34,391.06			34,391.06	District 3
Total			**$181,759.18**	**$27,575.09**	**$154,184.09**	**$6,815.97**	**$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	62,401,470	13,521,830	4,605,350	80,528,650	$ 34,391.06			$ 34,391.06
					$ 34,391.06			**$ 34,391.06**

TOWN OF ARBORG
CAPITAL BUDGET 2025

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 Construction	$ 50,000			$ 50,000			
Handi-Van	$ 356,600	$ 28,000		$ 8,000			$ 320,600
Main Street Redesign Study	$ 20,000	$ 20,000					
Drainage	$ 40,000			$ 40,000			
Line Painter	$ 5,600	$ 5,600					
Seacan Container & Shelving	$ 20,000	$ 20,000					
Sub-Total - General Fund	**$ 492,200**	**$ 73,600**	**$ -**	**$ 98,000**	**$ -**	**$ -**	**$ 320,600**
Secondary Well Mechanization	$ 200,000			$ 100,000			$ 100,000
WTP Pump Upgrades	$ 250,000				$ 250,000		
Sub-Total - Utility Fund	**$ 450,000**	$ -	**$ -**	**$ 100,000**	**$ 250,000**	$ -	**$ 100,000**

$ 942,200	**$ 73,600**					
Total	Total to Page 5	$ -				
		Total to Page 6	**$ 198,000**			
			Part 2	**$ 250,000**		
				Part 3	$ -	
					Part 3	**$ 420,600**

Part 2. GENERAL & SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name & Bylaw #		General Fund Transfer To Operating	General Fund Transfer To Capital	Utility Fund Transfer To Operating	Utility Fund Transfer To Capital	Cash Resources
General	8-69					$ 264,840
Equip Replacement	2-83					$ 108,326
Building	3-83	$ 45,000				$ 87,043
Paving	8-85					$ 169,580
Fire Capital	9-93					$ 17,182
ABFES Fire	11-2000					$ 143,471
Environmental Health	6-2022					$ 22,573
Walking Trail	3-2005					$ 81
CCBF	3-2006		$ 90,000		$ 100,000	$ 181,514
Economic Dev	4-2007	$ 40,000				$ 152,016
Handi-Transit Veh	7-2007		$ 8,000			$ 20,988
PCH Bldg Fund	2-2017					$ 215,910
Critical Infrastructure	5-2019					$ 42,409
Recreation & Cultural	5-2022					$ 55,225
Mitigation and Prepared	X-2024					$ 11,538
Utility Contingency	5-77					$ 338,772

$ 85,000			
Page 2	$ 98,000		
	Part 1	$ -	
		Page 6	$ 100,000
			Part 1

Part 3. BORROWING (Subject to Municipal Board Approval)

Proposal	Borrowing	Temporary Financing: Conditional Sale	Temporary Financing: Revenue Loan	Temporary Financing: Reserve Loan	Annual Repayment Amount	Term
WTP Distribution Pump Upgrade	$ 250,000				$ 26,000	15-Years
Total	$ 250,000				$ 26,000	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on May 14, 2025

Head of Council

CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg

	PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
		2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
1	Sidewalks		$ 50,000		$ 50,000		$ 100,000		$ 100,000		
2	Public Works Shop Addition					$ 200,000	$ 200,000		$ 200,000		
3	Loader		$ 200,000				$ 200,000			$ 150,000	$ 50,000
4	Excavator						$ -				
5	Recreation Complex	$ 50,000					$ 50,000	$ 50,000			
6	Pool Liner		$ 60,000				$ 60,000	$ 30,000	$ 30,000		
7	Curling Club Ventilation			$ 15,000.00			$ 15,000	$ 15,000			
8	Arena Ice Plant			$ 250,000.00			$ 250,000			$ 250,000	
9	Curling Rink Ice Plant					$ 100,000	$ 100,000			$ 100,000	
10	Paving Projects				$ 2,000,000		$ 2,000,000		$ 150,000	$ 1,850,000	
11	WTP - Filtration Upgrading	$ 1,148,000					$ 1,148,000			$ 574,000	$ 574,000
13	Lift Station Upgrades	$ 182,000					$ 182,000		$ 91,000		$ 91,000
12	Interceptor Sewer	$ 201,000					$ 201,000		$ 100,500		$ 100,500
12	Watermain Upgrades		$ 891,000				$ 891,000			$ 445,500	$ 445,500
13	Lift Station North	$ 600,000					$ 600,000			$ 300,000	$ 300,000
14	Lagoon Dike Repairs			$ 450,000			$ 450,000			$ 225,000	$ 225,000
14	Watermain Upgrades					$1,110,000.00	$ 1,110,000			$ 555,000	$ 555,000
	Totals	**$ 2,181,000**	**$ 1,201,000**	**$ 715,000**	**$ 2,050,000**	**$ 1,410,000**	**$ 7,557,000**	**$ 95,000**	**$ 671,500**	**$ 4,449,500**	**$ 2,341,000**

Source of Funds - Annual						Total
Operating	$ 50,000	$ 30,000	$ 15,000			$ 95,000
Reserves	$ 191,500	$ 80,000	$ -	$ 200,000	$ 200,000	$ 671,500
Borrowing	$ 874,000	$ 595,500	$ 475,000	$ 1,850,000	$ 655,000	$ 4,449,500
Other	$ 1,065,500	$ 495,500	$ 225,000		$ 555,000	$ 2,341,000
Totals	**$ 2,181,000**	**$ 1,201,000**	**$ 715,000**	**$ 2,050,000**	**$ 1,410,000**	**$ 7,557,000**

Departmental Use Only

Adopted by Resolution of Council

May 14, 2025

(Head of Council)

C Stansell

(Chief Administrative Officer)