

SCHEDULE "A" TO BY-LAW NO. 3-2026

**THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2026**

		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	
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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 2026**

REVENUE	2025 Budget	2025 Actual	2026 Budget	2027 Budget
Tax Levy - Page 8	\$ 1,967,705.67	\$ 1,967,705.59	\$ 2,107,735.74	
Grants in Lieu of Taxes - Page 8	167,868.19	167,868.22	169,329.32	
Sub-Total	2,135,573.86	2,135,573.81	2,277,065.06	
Requisitions (deduct) - Page 8	778,279.00	778,279.00	860,470.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,357,294.86	1,357,294.81	1,416,595.06	1,541,845.06
Other Revenue - Page 2	1,133,360.00	1,094,566.43	1,579,885.00	1,537,350.00
Transfers from Accum. Surplus and Reserves - Page 2	208,000.00	385,433.30	232,725.00	-
Total Revenue	\$2,698,654.86	\$ 2,837,294.54	\$3,229,205.06	\$ 3,079,195.06

EXPENDITURE

General Government Services	\$ 428,185.00	\$ 399,966.35	\$ 450,405.00	\$ 436,400.00
Protective Services	316,880.00	334,042.36	388,968.75	149,795.00
Transportation Services	354,635.00	298,658.59	315,810.00	350,000.00
Environmental Health Services	181,888.00	181,842.23	212,585.00	217,000.00
Public Health & Welfare Services	49,720.00	53,772.32	49,900.00	51,000.00
Environmental Development Services	24,400.00	22,575.46	20,950.00	28,500.00
Economic Development Services	99,530.00	53,239.67	49,450.00	67,425.00
Recreation & Cultural Services	426,850.00	329,585.46	1,212,630.00	1,517,110.00
Fiscal Services	704,815.00	961,466.15	394,106.12	185,965.06
Transfers:				
Deferred Surplus - Page 9	-	-	-	-
Reserves - Page 5	111,000.00	174,086.00	134,000.00	76,000.00
Total Basic Expenditure	\$ 2,697,903.00	\$ 2,809,234.59	\$ 3,228,804.87	\$ 3,079,195.06
Allowance for Tax Assets - Page 8	\$ 751.86	\$ 751.86	\$ 400.19	\$ -
Total Expenditure - Page 8	\$ 2,698,654.86	\$ 2,809,986.45	\$ 3,229,205.06	\$ 3,079,195.06
Net Operating Surplus (Deficit)	\$ -	\$ 27,308.09	\$ -	\$ -

<p>Departmental Use Only</p>	 <hr/> <p>Head of Council</p>
	 <hr/> <p>Chief Administrative Officer</p>
	<p>May 13, 2026</p> <hr/> <p>Date</p>

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2026**

	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
OTHER REVENUE				
410-100-110	\$ 6,000.00	\$ 3,762.82	\$ 6,000.00	\$ 8,000.00
410-100-120	17,500.00	17,325.48	17,000.00	17,000.00
450-100-100	900.00	200.00	160.00	200.00
450-100-110	4,850.00	4,900.00	5,000.00	5,000.00
450-100-120	300.00	289.25	300.00	300.00
450-100-140	2,500.00	2,289.04	1,800.00	2,000.00
Sales of Service				
420-100-110	24,600.00	28,815.62	28,000.00	28,000.00
450-100-120	1,500.00	5,538.00	1,000.00	1,000.00
420-100-130	3,500.00	4,544.61	11,375.00	11,500.00
420-100-140	21,900.00	21,962.95	24,875.00	24,000.00
420-100-150	-	-	810,565.00	825,000.00
490-100-120	-	-	-	-
420-100-190	-	3,236.00	-	-
420-100-200	38,260.00	37,833.90	41,310.00	45,000.00
420-100-210	30,720.00	30,720.00	30,720.00	30,720.00
420-100-215	17,830.00	17,833.87	17,830.00	17,830.00
460-100-100	30,000.00	30,410.58	30,000.00	35,000.00
440-100-120	71,000.00	74,086.00	74,000.00	76,000.00
430-100-100	382,000.00	396,503.99	397,000.00	400,000.00
Conditional Grants (Page 9)				
440-100-100	185,600.00	156,405.71	7,500.00	-
440-100-110	173,000.00	180,557.51	64,650.00	-
440-100-130	60,000.00	-	-	-
490-100-100	32,600.00	25,116.10	10,000.00	10,000.00
490-100-110	28,000.00	51,400.00	-	-
490-100-140	800.00	835.00	800.00	800.00
490-100-145	-	-	-	-
590-900-935	-	-	-	-
Total Other Revenue - Page 1	\$ 1,133,360.00	\$ 1,094,566.43	\$ 1,579,885.00	\$ 1,537,350.00
TRANSFERS FROM:				
	\$ -	\$ -	\$ -	
590-900-900	-	-	-	
590-900-930	-	100,000.00	-	
	-	8,325.00	67,725.00	
	45,000.00	22,303.99	25,000.00	
	25,000.00	137,463.99	-	
	90,000.00	57,641.40	100,000.00	
	8,000.00	17,698.92	-	
	-	-	-	
	-	42,000.00	-	
			10,000.00	
	40,000.00	-	30,000.00	
Total Transfers - Page 1	\$ 208,000.00	\$ 385,433.30	\$ 232,725.00	\$ -
TOTAL OTHER REVENUE & TRANSFERS - Page 8	\$ 1,341,360.00	\$ 1,479,999.73	\$ 1,812,610.00	\$ 1,537,350.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2026**

		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
GENERAL GOVERNMENT SERVICES					
510-100-100	Legislative	\$ 40,500.00	\$ 40,515.26	\$ 44,500.00	\$ 46,000.00
General administrative					
510-100-115	Clerk and Staff	152,630.00	151,373.61	161,140.00	158,000.00
510-000-000	Office	92,885.00	69,114.30	81,985.00	70,000.00
510-200-210	Legal	8,100.00	472.32	5,600.00	5,600.00
510-200-220	Audit	14,050.00	14,266.67	18,000.00	18,000.00
510-200-230	Assessment	17,500.00	17,342.68	17,900.00	18,500.00
510-200-240	Taxation	2,500.00	2,596.93	2,650.00	2,800.00
Other General Government					
510-200-250	Damage Claims & Liability Insurance	40,850.00	43,229.00	47,000.00	50,000.00
510-400-310	Elections	-	-	7,000.00	-
510-400-360	Other General Gov't Sundry	14,320.00	11,615.84	11,110.00	11,000.00
510-500-500	Grants	22,000.00	22,160.00	22,500.00	24,000.00
510-900-920	Conventions	20,450.00	24,896.77	28,600.00	30,000.00
510-900-935	Memberships	2,400.00	2,382.97	2,420.00	2,500.00
TOTAL GENERAL GOV'T SERVICES - To Page 1		\$ 428,185.00	\$ 399,966.35	\$ 450,405.00	\$ 436,400.00
PROTECTIVE SERVICES					
520-200-100	Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 149,795.00
520-400-110	Fire Protection Services	123,735.00	143,230.84	190,673.75	
520-400-199	Hydrant Rental	20,000.00	20,000.00	20,000.00	
Emergency Measures					
520-500-200	Emergency Measures Organization	6,600.00	6,300.00	7,800.00	
520-200-160	Emergency 911 Service	6,250.00	6,433.37	6,450.00	
520-400-105	Flood Control/DFA Repairs	-	-	6,000.00	
520-200-200	By-law Enforcement	6,000.00	7,070.66	7,000.00	
520-400-260	Animal and Pest Control	4,500.00	1,213.13	1,250.00	
TOTAL PROTECTIVE SERVICES - To Page 1		\$ 316,880.00	\$ 334,042.36	\$ 388,968.75	\$ 149,795.00
TRANSPORTATION SERVICES					
Streets					
530-200-240	Workshop & Yard Operations	\$ 25,265.00	\$ 18,849.51	\$ 20,100.00	\$ 24,000.00
Street Maintenance					
530-100-130	Salaries & Benefits	131,800.00	129,075.86	139,930.00	143,000.00
530-100-245	Training & Seminars	1,700.00	1,644.76	-	1,500.00
530-400-130	Street Maintenance - Repairs	30,000.00	4,728.22	4,000.00	10,000.00
530-400-131	Street Maintenance Materials	5,800.00	242.35	4,800.00	6,000.00
530-400-132	Truck Operation	14,600.00	7,478.67	11,500.00	14,000.00
530-400-150	Sidewalks and Boulevards	6,500.00	781.66	2,200.00	5,000.00
530-400-160	Ditches and Drainage	12,000.00	3,907.47	2,000.00	5,000.00
530-400-170	Storm Sewers	-	-	-	-
530-400-180	Street Cleaning	500.00	278.02	500.00	500.00
Snow Removal					
530-100-190	Snow Removal - Salaries	42,200.00	42,163.39	43,880.00	46,000.00
530-400-191	Snow Removal - Materials & Supplies	12,000.00	13,296.94	15,000.00	12,000.00
Transportation Services Subtotal - Balance to Page 4		\$ 282,365.00	\$ 222,446.85	\$ 243,910.00	\$ 267,000.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2026**

	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Transportation Services Subtotal - Balance fr Page 3	\$ 282,365.00	\$ 222,446.85	\$ 243,910.00	\$ 267,000.00
530-400-115 Equipment Repairs & Maintenance	26,000.00	29,197.89	32,000.00	30,000.00
530-400-220 Traffic Services	7,150.00	5,585.26	3,650.00	5,000.00
530-300-118 Street Lighting	39,120.00	41,428.59	36,250.00	48,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1	\$ 354,635.00	\$ 298,658.59	\$ 315,810.00	\$ 350,000.00
ENVIRONMENTAL HEALTH SERVICES				
540-200-100 Garbage Collection	\$ 74,400.00	\$ 74,400.00	\$ 96,000.00	\$ 96,000.00
540-200-110 Recycling Collection	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
540-400-110 Landfill Site - BAR Waste Authority Co-op	55,375.00	55,373.08	61,560.00	65,000.00
540-500-000 Other Environmental Health	22,113.00	22,069.15	25,025.00	26,000.00
TOTAL ENVIRO. HEALTH SERVICES - To Page 1	\$ 181,888.00	\$ 181,842.23	\$ 212,585.00	\$ 217,000.00
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		112.50	180.00	200.00
550-500-502 Seniors' Resource Council & Handivan Service	45,700.00	49,643.51	45,700.00	46,780.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1	\$ 49,720.00	\$ 53,772.32	\$ 49,900.00	\$ 51,000.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
560-500-100 Planning & Zoning	\$ 8,800.00	\$ 8,771.62	\$ 10,650.00	\$ 12,000.00
560-500-120 Urban Renewal - Community Garden Club	5,000.00	3,904.08	4,000.00	5,000.00
560-500-130 Urban Area Weed Control	8,600.00	7,964.00	4,300.00	9,500.00
560-200-131 Other - Dutch Elm Maintenance	2,000.00	1,935.76	2,000.00	2,000.00
TOTAL ENVIR. DEV. SERVICES - To Page 1	\$ 24,400.00	\$ 22,575.46	\$ 20,950.00	\$ 28,500.00
ECONOMIC DEVELOPMENT SERVICES				
570-500-160 Veterinary Services	\$ 3,025.00	\$ 3,024.39	\$ 3,025.00	\$ 3,025.00
570-500-180 Regional Development	1,400.00	1,400.00	1,425.00	1,500.00
570-400-210 Tourism	1,115.00	1,160.68	1,250.00	1,400.00
570-400-225 Mobile Home Park	1,100.00	601.08	1,150.00	1,500.00
570-000-000 Economic Development	92,890.00	47,053.52	42,600.00	60,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	\$ 99,530.00	\$ 53,239.67	\$ 49,450.00	\$ 67,425.00
RECREATION & CULTURAL SERVICES				
Recreation Department				
580-500-100 Recreation Department - Levy	\$ 234,000.00	\$ 237,093.12		\$ 275,000.00
580-200-105 Recreation Commission - Other	82,000.00	6,747.34	7,200.00	8,000.00
955-200-270 Other Recreation			207,785.00	210,000.00
955-100-110 Community Center			154,380.00	160,000.00
955-100-140 Arena			432,300.00	435,000.00
955-100-160 Curling Rink			124,615.00	128,000.00
955-100-120 Outdoor Aquatic Centre			160,975.00	165,000.00
955-100-150 Outdoor Spaces			25,585.00	30,000.00
Parks & Playgrounds				
580-100-130 PW - Salaries	43,200.00	42,728.97	44,280.00	48,000.00
580-100-150 PW - Summer Staff Salaries	14,950.00	11,267.47	12,850.00	13,000.00
580-400-150 Parks & Playgrounds - Materials & Supplies	24,200.00	8,749.32	18,700.00	20,000.00
Library				
580-400-180 Library - Arborg	15,000.00	9,607.98	10,550.00	12,000.00
580-500-180 Library - Regional	13,500.00	13,391.26	13,410.00	13,110.00
TOTAL REC. & CULTURAL SERVICES - To Page 1	\$ 426,850.00	\$ 329,585.46	\$ 1,212,630.00	\$ 1,517,110.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2026**

	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
RESERVE PROVISIONS				
590-500-525 PCH Building Fund Reserve Provision	-		15,000.00	
590-500-530 ABFD Capital Reserve Fund Provision	-			
590-500-535 Economic Development Reserve Provision				
590-500-536 COVID-19 Restart Reserve Provision	-			
590-500-539 Critical Infrastructure Needs Reserve Provision	-			
590-500-540 CCBF Reserve Fund Provision	71,000.00	74,086.00	74,000.00	76,000.00
590-500-541 Road Recon, Rehab, Pres Provision	-			
590-500-545 Equipment Replacement Reserve Provision	10,000.00	30,000.00	15,000.00	
590-500-550 Age Friendly Reserve Provision				
590-500-555 Building Reserve Provision	10,000.00	10,000.00		
590-500-560 General Reserve Provision				
590-500-565 Fire Equipment Reserve Provision				
590-500-570 Paving Reserve Provision	10,000.00	30,000.00	15,000.00	
590-500-537 Environmental Health Reserve Provision				
590-500-538 Recreation Reserve Provision	10,000.00	30,000.00	15,000.00	
TOTAL RESERVE PROVISIONS - To Page 1	\$ 111,000.00	\$ 174,086.00	\$ 134,000.00	\$ 76,000.00
FISCAL SERVICES				
590-500-585 Contribution to Capital - Page 13	\$ 492,200.00	\$ 740,522.54	\$ 157,000.00	
590-500-590 Transfer to Utility - Page 6	34,400.00	34,391.06	44,391.06	34,400.00
590-700-700 Debenture Debt Charges - Page 11	148,215.00	148,039.48	147,715.06	103,565.06
590-700-710 Other Long Term Debt				
590-700-725 Interest Charges	30,000.00	38,513.07	45,000.00	48,000.00
Deferred Surplus Appropriation				
Surplus Appropriation - General Reserve				
TOTAL FISCAL SERVICES - To Page 1	\$ 704,815.00	\$ 961,466.15	\$ 394,106.12	\$ 185,965.06

**TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2026**

		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET
REVENUE					
750-100-101	Water Consumer Sales - Commercial	\$ 45,000.00	\$ 46,772.28	\$ 50,000.00	
750-100-103	- Manufacturing	1,500.00	1,895.09	2,000.00	
750-100-105	- Institutional	35,000.00	35,719.28	36,600.00	
750-100-107	- Public	25,000.00	27,642.94	33,000.00	
750-100-109	- Residential	215,000.00	227,058.06	230,000.00	
750-100-110	Sewer Charges - Commercial	13,500.00	13,391.36	13,700.00	
750-100-112	- Manufacturing	350.00	445.42	440.00	
750-100-114	- Institutional	9,900.00	10,054.81	9,600.00	
750-100-116	- Public	8,000.00	7,649.22	8,500.00	
750-100-118	- Residential	45,000.00	48,265.67	45,000.00	
Net Consumer Revenue - Subtotal		\$ 398,250.00	\$ 418,894.13	\$ 428,840.00	\$ -
750-100-130	Penalties	2,000.00	2,396.17	2,400.00	
750-100-140	Hydrant Rentals	20,000.00	20,000.00	20,000.00	
750-100-150	Installation Service				
750-100-160	Connection Revenue - Net	1,200.00	4,687.83	1,200.00	
750-100-170	Federal / Provincial Grants [NBCF-SCF]	150,000.00	62,716.64	880,800.00	
750-100-000	Other Revenue	64,900.00	65,331.56	79,575.00	
780-100-100	Transfer from Revenue Fund - Page 5	34,400.00	34,391.06	34,400.00	
780-100-125	Transfer from Reserves/Borrowing	350,000.00	-	766,845.00	
Other Revenue - Subtotal		\$ 622,500.00	\$ 189,523.26	\$ 1,785,220.00	\$ -
TOTAL REVENUE		\$ 1,020,750.00	\$ 608,417.39	\$ 2,214,060.00	\$ -
EXPENDITURES					
ADMINISTRATION COSTS					
760-100-100	Administration	\$ 102,500.00	\$ 101,551.04	\$ 108,015.00	
760-100-102	Legislative	20,125.00	20,005.64	22,200.00	
760-200-000	Administration - Contract Services	31,700.00	33,576.48	41,650.00	
760-400-110	Administration - Utilities/Materials	3,100.00	3,493.95	4,310.00	
TOTAL - Administration Costs		\$ 157,425.00	\$ 158,627.11	\$ 176,175.00	\$ -
WATER PRODUCTION & DISTRIBUTION COSTS					
760-200-140	Purification and Treatment	51,300.00	42,914.13	42,550.00	
760-100-140	Service of Supply	87,195.00	83,979.49	87,155.00	
760-200-150	Transmission & Distribution	14,300.00	12,113.11	14,000.00	
760-800-800	Allowance for Uncollectible Accounts	285.00	-	286.00	
760-900-160	Other Water Supply Costs	9,050.00	4,088.92	5,070.00	
760-900-175	Contingency Allowance	23,500.00	-	17,683.00	
TOTAL - Water Production & Distribution Costs		\$ 185,630.00	\$ 143,095.65	\$ 166,744.00	\$ -
SEWAGE COLLECTION AND DISPOSAL					
770-100-110	Operators' Salaries	\$ 28,300.00	\$ 26,842.67	\$ 30,000.00	
770-110-145	Operators' Certification & Seminars	4,015.00	4,491.44	1,140.00	
770-200-120	Sewage Lift Station	10,700.00	14,747.38	10,100.00	
770-400-125	Sewage Collection System	10,000.00	11,830.55	13,000.00	
770-400-130	Sewage Treatment and Disposal	3,500.00	12,455.12	4,000.00	
770-800-800	Allowance for Uncollectible Accounts	85.00	-	85.00	
770-900-140	Other Sewage Collection Costs	9,450.00	6,747.69	8,120.00	
770-900-155	Contingency Allowance	8,000.00	-	5,696.00	
TOTAL - SEWAGE COLLECTION & DISPOSAL		\$ 74,050.00	\$ 77,114.85	\$ 72,141.00	\$ -
FISCAL SERVICES					
760-700-720	Debenture Debt Charge - Page 12	\$ 34,400.00	\$ 34,391.06	\$ 34,400.00	
790-100-100	Transfer to Capital - Page 13	450,000.00	179,954.64	1,764,600.00	
790-100-120	Transfer to Reserves - Contingency	119,245.00	-	-	
TOTAL - FISCAL SERVICES		\$ 603,645.00	\$ 214,345.70	\$ 1,799,000.00	\$ -
TOTAL EXPENDITURE		\$ 1,020,750.00	\$ 593,183.31	\$ 2,214,060.00	\$ -
NET OPERATING SURPLUS(DEFICIT)		\$ -	\$ 15,234.08	\$ -	\$ -

Town of Arborg Tax Levy Calculation for 2026

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
Provincial - Other	14,988,960	-	3,311,850	18,300,810	\$ 135,627.00		\$ 135,627.00	7.411	\$ 111,083.18	\$ 24,544.12	-\$ 0.30	\$ 135,627.00
Special - Evergreen S.D. #22	60,960,900	-	4,756,270	65,717,170	\$ 724,843.00	\$ -	\$ 724,843.00	10.859	\$ 661,974.41	\$ 51,648.34	\$ 11,220.25	\$ 724,843.00
Total Requisition					\$ 860,470.00	\$ -	\$ 860,470.00		\$ 773,057.60	\$ 76,192.46	\$ 11,219.95	\$ 860,470.00
Balance Education Support Requirements	62,997,320	-	4,756,270	67,753,590	\$ -	\$ 27.15	\$ 27.15	0.166	\$ 10,457.56	\$ 789.54	-\$ 11,219.95	\$ 27.15
Debenture Debt Charges												
District 3 - General Fund BL 1-2016	62,997,320	13,521,830	4,499,260	81,018,410	\$ 72,733.40	\$ 21.13	\$ 72,754.53	0.898	\$ 68,714.20	\$ 4,040.34		\$ 72,754.53
District 3 - Utility Fund BL 3-2016	62,997,320	13,521,830	4,499,260	81,018,410	\$ 34,391.06	\$ 41.76	\$ 34,432.82	0.425	\$ 32,520.64	\$ 1,912.19		\$ 34,432.82
District 3 - General Fund BL 4-2022	62,997,320	13,521,830	4,499,260	81,018,410	\$ 20,329.06	\$ 6.56	\$ 20,335.62	0.251	\$ 19,206.31	\$ 1,129.31		\$ 20,335.62
District 3 - General Fund BL 10-2022	62,997,320	13,521,830	4,499,260	81,018,410	\$ 10,827.02	\$ 29.45	\$ 10,856.47	0.134	\$ 10,253.57	\$ 602.90		\$ 10,856.47
Borrowing Charges												
District 3 - General Fund BL 5-2021	62,997,320	13,521,830	4,499,260	81,018,410	\$ 43,825.62	\$ 5.34	\$ 43,830.96	0.541	\$ 41,396.86	\$ 2,434.10		\$ 43,830.96
Special Area Levies												
Equipment Replacement Reserve Fund Provision	62,997,320	-	4,499,260	67,496,580	\$ 15,000.00	\$ 51.74	\$ 15,051.74	0.223	\$ 14,048.40	\$ 1,003.33		\$ 15,051.74
Recreation Reserve Fund Provision	62,997,320	-	4,499,260	67,496,580	\$ 15,000.00	\$ 51.74	\$ 15,051.74	0.223	\$ 14,048.40	\$ 1,003.33		\$ 15,051.74
PCH Reserve Fund Provision	62,997,320	-	4,499,260	67,496,580	\$ 15,000.00	\$ 51.74	\$ 15,051.74	0.223	\$ 14,048.40	\$ 1,003.33		\$ 15,051.74
Paving Reserve Fund Provision	62,997,320	-	4,499,260	67,496,580	\$ 15,000.00	\$ 51.74	\$ 15,051.74	0.223	\$ 14,048.40	\$ 1,003.33		\$ 15,051.74
General Municipal												
At Large	62,997,320	-	4,499,260	67,496,580	\$ 1,173,298.71	\$ 61.84	\$ 1,173,360.55	17.384	\$ 1,095,145.41	\$ 78,215.14	\$ -	\$ 1,173,360.55
Sub-Total of Municipal Requirements					\$ 1,415,404.87	\$ 400.19	\$ 1,415,805.06	20.691	\$ 1,333,888.14	\$ 93,136.85	-\$ 11,219.95	\$ 1,415,805.05
Business Tax (Cable Television)					\$ 790.00		\$ 790.00		\$ 790.00			\$ 790.00
Other Revenue					\$ 1,812,610.00		\$ 1,812,610.00				\$ 1,812,610.00	\$ 1,812,610.00
TOTALS					\$ 4,089,274.87	\$ 400.19	\$ 4,089,675.06		\$ 2,107,735.74	\$ 169,329.32	\$ 1,812,610.00	\$ 4,089,675.05
Municipal Requirements Less Educational Requirements					\$ 3,228,804.87	\$ 400.19	\$ 3,229,205.06					
TOTAL MILL RATES: RESIDENTIAL								31.550				
COMMERCIAL								38.961				

**SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2026**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Residential	Other				
Centra Gas		257,010	36.712	\$ 9,435.35		\$ 9,435.35
Gov't of MB - Gov't Services		769,030	38.961	29,962.18		29,962.18
Gov't of MB - Conserv - NEC	2,520		31.550	79.51		79.51
Gov't of MB - Highways	16,070		31.550	507.01		507.01
MPIC		940,490	38.961	36,642.43		36,642.43
MB Housing	1,425,830		31.550	44,984.94		44,984.94
Manitoba Hydro		1,252,560	38.961	48,800.99		48,800.99
Gov't of Canada - Canada Post		92,760	38.961	3,614.02		3,614.02
TOTAL to Page 1	1,444,420	3,311,850		\$ 174,026.42		\$ 174,026.42

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Federal Government	\$ 7,500	Canada Summer Student Grant
TOTAL to Page 2	\$ 7,500	
Province of Manitoba	30,000	Mobility Disadvantaged Transportation Program
Province of Manitoba	2,500	Green Team
Province of Manitoba	8,000	Dutch Elm Disease Management Program
Province of Manitoba	20,000	From the Ground Up
Efficiency Manitoba	4,150	Hall Lighting Rebate
TOTAL to Page 2	\$ 64,650	
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

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	326,082.91	60,505.29	265,577.62	12,228.11	72,733.40	-	-	72,733.40	District 3
Recreation & Landfill	5-2021	Jul 1/2026	43,138.20	43,138.20	-	687.42	43,825.62	-	-	43,825.62	District 3
Fire Truck	4-2022	Dec 31/2031	109,671.60	16,901.82	92,769.78	3,427.24	20,329.06	-	-	20,329.06	District 3
Landfill Expansion	10-2022	Dec 31/2037	96,506.10	6,098.22	90,407.88	4,728.80	10,827.02	-	-	10,827.02	District 3
Total			\$ 575,398.81	\$ 126,643.53	\$ 448,755.28	\$ 21,071.57	\$ 147,715.10			\$ 147,715.10	

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	\$ 147,715.10	Nil	Nil	\$ 147,715.10

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	154,184.09	28,609.16	125,574.93	5,781.90	34,391.06			34,391.06	District 3
Total			\$154,184.09	\$28,609.16	\$125,574.93	\$5,781.90	\$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

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	\$ 100,000					\$ 100,000						
Town Electronic Sign	\$ 30,000					\$ 30,000						
Reactor Blade for Loader	\$ 27,000	\$ 27,000										
Recreation Land	\$ 400,000							\$ 200,000				\$ 200,000
Arena Ice Plant	\$ 800,000							\$ 400,000				\$ 400,000
Sub-Total - General Fund	\$ 1,357,000	\$ 27,000		\$ -		\$ 130,000		\$ 600,000		\$ -		\$ 600,000
Distribution Pumps	\$ 25,000			\$ 12,500								\$ 12,500
WTP Filtration	\$ 1,650,000			\$ 75,000				\$ 750,000				\$ 825,000
Generator Upgrades	\$ 3,000			\$ 3,000								
Electrical Panels	\$ 86,600			\$ 16,455		\$ 26,845						\$ 43,300
Sub-Total - Utility Fund	\$ 1,764,600	\$ -		\$ 106,955		\$ 26,845		\$ 750,000		\$ -		\$ 880,800
	\$ 3,121,600	\$ 157,000										
Total				\$ 1,764,600								
				Total to Page 6		\$ 156,845						
						Part 2		\$ 1,350,000				
								Part 3		\$ -		
										Part 3		\$ 1,480,800

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					\$ 272,657
Equip Replacement 2-83					\$ 40,201
Building 3-83					\$ 77,372
Paving 8-85					\$ 66,303
Fire Capital 9-93					\$ 17,689
ABFES Fire 11-2000					\$ 156,562
Environmental Health 6-2022					\$ 23,239
Walking Trail 3-2005					\$ 83
CCBF 3-2006		\$ 100,000			\$ 210,023
Economic Dev 4-2007		\$ 30,000			\$ 156,503
Handi-Transit Veh 7-2007					\$ 3,910
PCH Bldg Fund 2-2017					\$ 222,362
Critical Infrastructure 5-2019					\$ 1,035
Recreation & Cultural 5-2022					\$ 86,920
Mitigation and Prepared X-2024				\$ 10,000	\$ 11,878
Utility Contingency 5-77				\$ 16,845	\$ 363,772
					\$ -
				Page 2	\$ 130,000
				Part 1	\$ -
				Page 6	\$ 26,845
				Part 1	


Part 3. BORROWING (Subject to Municipal Board Approval)

Proposal	Borrowing	Temporary Financing			Annual Repayment Amount	Term
		Conditional Sale	Revenue Loan	Reserve Loan		
WTP Filtration System	\$ 750,000				\$ 73,483	15-Years
Recreation Land Purchase	\$ 200,000				\$ 25,901	10-Years
Arena Ice Plant	\$ 400,000				\$ 51,802	10-Years
Total	\$ 1,150,000				\$ 125,285	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on May 13, 2026


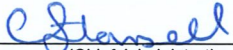

Head of Council


CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2027	2028	2029	2030	2040	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks		\$ 50,000		\$ 50,000		\$ 100,000		\$ 100,000		
2 Public Works Shop Addition			\$ 200,000.00			\$ 200,000		\$ 200,000		
3 Excavator		\$ 195,000				\$ 195,000		\$ 140,000		\$ 55,000
4 Recreation Complex	\$ 1,200,000	\$ 1,200,000				\$ 2,400,000				\$ 2,400,000
5 Pool Liner	\$ 60,000					\$ 60,000	\$ 30,000	\$ 30,000		
6 Curling Rink Ice Plant			\$ 100,000.00			\$ 100,000			\$ 50,000	\$ 50,000
7 Paving Projects				\$ 2,000,000		\$ 2,000,000		\$ 150,000	\$ 1,850,000	
8 Lift Station Upgrades	\$ 182,000					\$ 182,000		\$ 91,000		\$ 91,000
9 Interceptor Sewer	\$ 201,000					\$ 201,000		\$ 100,500		\$ 100,500
10 Watermain Upgrades		\$ 891,000				\$ 891,000			\$ 445,500	\$ 445,500
11 Lift Station North	\$ 600,000					\$ 600,000			\$ 300,000	\$ 300,000
12 Lagoon Dike Repairs			\$ 450,000			\$ 450,000			\$ 225,000	\$ 225,000
13 Watermain Upgrades					\$ 1,110,000.00	\$ 1,110,000			\$ 555,000	\$ 555,000
Totals	\$ 2,243,000	\$ 2,336,000	\$ 750,000	\$ 2,050,000	\$ 1,110,000	\$ 8,489,000	\$ 30,000	\$ 811,500	\$ 3,425,500	\$ 4,222,000

Source of Funds - Annual						Total
Operating	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Reserves	\$ 221,500	\$ 190,000	\$ 200,000	\$ 200,000	\$ -	\$ 811,500
Borrowing	\$ 300,000	\$ 445,500	\$ 275,000	\$ 1,850,000	\$ 555,000	\$ 3,425,500
Other	\$ 1,691,500	\$ 1,700,500	\$ 275,000		\$ 555,000	\$ 4,222,000
Totals	\$ 2,243,000	\$ 2,336,000	\$ 750,000	\$ 2,050,000	\$ 1,110,000	\$ 8,489,000

Departmental Use Only	Adopted by Resolution of Council	 _____ (Head of Council)
	May 13, 2026 _____	 _____ (Chief Administrative Officer)