

**TOWN OF ARBORG
BY-LAW NO. 4-2017**

**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 2017 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 2017, 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 rateable 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 rateable property within the Town of Arborg according to the latest revised assessment roll is **\$44,675,610**;

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 2017, 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 2017 upon the assessed value of all the rateable 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	10.500 mills mills
Evergreen School Division No. 22 mills mills	10.944 mills

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

- b) A general mill rate of **2.030 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 2017 as authorized in By-laws No. 12-2005, 3-2008 and 1-2016.
- c) A general mill rate of **0.740 mills** 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 2017 as authorized in By-laws No. 3-2016 and 3-2017.

CONTROLLABLE PURPOSES

- 3. **THAT** a general rate of **19.556 mills** on the dollar be and hereby is levied for the year 2017 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 2017 shall be deemed to have been imposed and to be due and payable on the **29th day of September A.D. 2017**. A penalty of 1.25% will be added to all unpaid taxes on the first day of October, 2017 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 **26th day of April A.D. 2017**.



Randy Sigurdson
 Mayor



Lorraine Bardarson
 Chief Administrative Officer

Read a first time this	5 th	day of	April	A.D.	2017
Read a second time this	26 th	day of	April	A.D.	2017
Read a third time this	26 th	day of	April	A.D.	2017

SCHEDULE "A" TO BY-LAW NO. 4-2017

**THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2017**

		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	

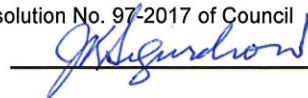
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**TOWN OF ARBORG
FOR THE YEAR 2017**

REVENUE	2016 Budget	2016 Actual	2017 Budget	2018 Budget
Tax Levy - Page 8	\$ 1,556,785.51	\$ 1,556,786.34	\$ 1,606,278.80	
Grants in Lieu of Taxes - Page 8	140,453.76	140,453.89	144,178.99	
Sub-Total	1,697,239.27	1,697,240.23	1,750,457.79	
Requisitions (deduct) - Page 8	635,149.00	635,149.00	655,015.00	
Net Municipal Taxes and Grants in Lieu of Taxes	1,062,090.27	1,062,091.23	1,095,442.79	1,109,949.74
Other Revenue - Page 2	449,702.12	488,768.69	512,297.12	412,006.00
Transfers from Accum. Surplus and Reserves - Page 2	87,500.00	34,670.00	325,500.00	104,600.00
Total Revenue	\$1,599,292.39	\$1,585,529.92	\$1,933,239.91	\$1,626,555.74
EXPENDITURE				
General Government Services	\$ 280,215.00	\$ 247,816.19	\$ 289,201.00	\$ 304,240.00
Protective Services	261,771.00	270,775.08	266,965.00	274,845.00
Transportation Services	241,800.00	224,109.99	232,765.00	237,350.00
Environmental Health Services	118,415.00	101,766.49	109,770.00	113,270.00
Public Health & Welfare Services	48,086.00	46,018.65	164,485.00	49,735.00
Environmental Development Services	35,225.00	28,720.98	25,400.00	26,525.00
Economic Development Services	43,069.00	48,942.24	57,715.00	59,925.00
Recreation & Cultural Services	194,083.00	181,975.42	217,364.00	203,200.00
Fiscal Services	277,136.70	275,931.13	450,990.68	239,788.00
Transfers:				
Deferred Surplus - Page 9	-		-	-
Reserves - Page 5	96,465.12	153,042.18	114,715.12	117,677.74
Total Basic Expenditure	\$ 1,596,265.82	\$ 1,579,098.35	\$ 1,929,370.80	\$ 1,626,555.74
Allowance for Tax Assets - Page 8	\$ 3,026.57	\$ 6,345.74	\$ 3,869.11	\$ -
Total Expenditure - Page 8	\$ 1,599,292.39	\$ 1,585,444.09	\$ 1,933,239.91	\$ 1,626,555.74
Net Operating Surplus (Deficit)	\$ -	\$ 85.83	\$ -	\$ -

Departmental Use Only

Adopted by Resolution No. 97-2017 of Council



Head of Council



Chief Administrative Officer

April 26, 2017

Date

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2016**

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
OTHER REVENUE				
410-100-110 Added Taxes	\$ 8,100.00	\$ 10,635.53	\$ 10,000.00	\$ 5,000.00
410-100-120 Tax & Redemption Penalties	11,350.00	11,752.72	11,500.00	10,000.00
450-100-100 Licences - Animal	200.00	170.00	183.00	180.00
450-100-110 Licences - Business	1,450.00	1,660.00	1,500.00	1,500.00
450-100-120 Licences - Lottery	150.00	142.00	150.00	150.00
450-100-140 Fines	2,850.00	400.72	1,000.00	500.00
Sales of Service				
420-100-110 - General Gov't	1,575.00	1,621.46	1,575.00	1,500.00
450-100-120 - Protective	-	4,315.00	-	-
420-100-130 - Transportation	3,750.00	4,205.76	3,500.00	3,500.00
420-100-140 - Environmental Health	11,461.00	11,461.32	10,321.00	10,300.00
490-100-120 Sale of Land	-	-	-	-
420-100-190 Sale of Goods	-	100.00	-	-
420-100-200 Rentals	19,800.00	19,109.74	18,885.00	18,885.00
420-100-210 Mobile Home Park Rental	19,740.00	20,770.00	24,480.00	25,920.00
420-100-215 Lease Agreements	17,830.00	17,833.87	17,833.00	17,833.00
460-100-100 Returns from Investments	4,000.00	5,568.71	4,500.00	4,000.00
440-100-120 New Deal Gas Tax Revenue	62,215.12	62,215.12	62,215.12	65,178.00
430-100-100 Building Manitoba Fund	182,740.00	182,744.94	182,740.00	182,740.00
430-100-120 Municipal Programs Grant (VLT Revenue)	21,675.00	21,685.48	21,685.00	21,685.00
Conditional Grants (Page 9)				
440-100-100 - Federal Gov't.	31,825.00	31,825.00	56,861.00	-
440-100-110 - Provincial Gov't.	44,890.00	60,819.29	67,930.00	38,000.00
440-100-130 Conditional Grants Other	2,009.00	2,009.43	2,055.00	2,060.00
490-100-100 Other Revenue	2,017.00	5,058.54	13,309.00	3,000.00
490-100-110 Sale of TCA	-	-	-	-
490-100-140 Penalties on Overdue Accounts	75.00	402.00	75.00	75.00
490-100-145 Donations	-	-	-	-
490-100-150 Donations - PCH Building Fund	-	12,262.06	-	-
590-900-935 Contribution from Utility Fund	-	-	-	-
Total Other Revenue - Page 1	\$ 449,702.12	\$ 488,768.69	\$ 512,297.12	\$ 412,006.00
TRANSFERS FROM:				
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
590-900-900 Transfer from General Reserve	19,600.00	-	19,600.00	19,600.00
590-900-930 Transfer from Equipment Replacement Reserve	21,000.00	-	135,000.00	-
Transfer from Walking Trail Reserve	11,700.00	11,700.00	-	-
Transfer from ABFD Capital Reserve	2,700.00	2,700.00	-	-
Transfer from Building Reserve	-	-	8,000.00	-
Transfer from Paving Reserve	-	20,270.00	-	-
Transfer from Sidewalk Renewal Reserve	-	-	-	-
Transfer from Gas Tax Reserve	32,500.00	-	143,500.00	35,000.00
Transfer from PCH Building Fund Reserve	-	-	-	50,000.00
Transfer from Handivan Reserve	-	-	19,400.00	-
Transfer from Economic Development Reserve	-	-	-	-
Total Transfers - Page 1	\$ 87,500.00	\$ 34,670.00	\$ 325,500.00	\$ 104,600.00
TOTAL OTHER REVENUE & TRANSFERS - Page 8	\$ 537,202.12	\$ 523,438.69	\$ 837,797.12	\$ 516,606.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2016**

		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
GENERAL GOVERNMENT SERVICES					
510-100-100	Legislative	\$ 22,465.00	\$ 22,463.52	\$ 22,881.00	\$ 23,570.00
General administrative					
510-100-115	Clerk and Staff	97,500.00	97,324.20	100,970.00	104,000.00
510-000-000	Office	32,825.00	28,375.20	33,265.00	34,265.00
510-200-210	Legal	24,600.00	1,102.56	24,600.00	25,330.00
510-200-220	Audit	9,200.00	9,036.00	9,350.00	9,650.00
510-200-230	Assessment	18,500.00	18,565.62	18,600.00	19,150.00
510-200-240	Taxation	2,500.00	2,108.78	2,300.00	2,400.00
Other General Government					
510-200-250	Damage Claims & Liability Insurance	19,250.00	18,906.18	19,250.00	19,825.00
510-400-310	Elections	75.00	-	75.00	6,000.00
510-400-360	Other General Gov't Sundry	4,500.00	5,370.90	5,200.00	5,500.00
510-500-500	Grants	27,000.00	26,765.20	30,860.00	32,000.00
510-900-920	Conventions	20,000.00	15,979.24	20,000.00	20,600.00
510-900-935	Memberships	1,800.00	1,818.79	1,850.00	1,950.00
TOTAL GENERAL GOV'T SERVICES - To Page 1		\$ 280,215.00	\$ 247,816.19	\$ 289,201.00	\$ 304,240.00
PROTECTIVE SERVICES					
520-200-100	Police	\$ 149,795.00	\$ 149,794.36	\$ 149,795.00	\$ 154,300.00
520-400-110	Fire Protection Services	82,050.00	91,673.09	83,700.00	86,225.00
520-400-199	Hydrant Rental	19,400.00	19,400.00	19,400.00	19,400.00
Emergency Measures					
520-500-200	Emergency Measures Organization	1,500.00	1,000.00	2,450.00	2,525.00
520-200-160	Emergency 911 Service	4,401.00	4,400.64	4,620.00	4,760.00
520-400-105	Flood Control	-	-	2,500.00	3,000.00
520-400-260	Animal and Pest Control	4,625.00	4,506.99	4,500.00	4,635.00
TOTAL PROTECTIVE SERVICES - To Page 1		\$ 261,771.00	\$ 270,775.08	\$ 266,965.00	\$ 274,845.00
TRANSPORTATION SERVICES					
Streets					
530-200-240	Workshop & Yard Operations	\$ 17,200.00	\$ 12,848.62	\$ 14,200.00	\$ 14,625.00
Street Maintenance					
530-100-130	Salaries & Benefits	81,100.00	79,178.09	77,840.00	80,175.00
530-100-245	Training & Seminars	500.00	-	300.00	400.00
530-400-130	Street Maintenance - Repairs	33,000.00	45,025.57	45,000.00	46,500.00
530-400-131	Street Maintenance Materials	1,000.00	-	1,900.00	2,000.00
530-400-132	Truck Operation	7,500.00	7,884.65	7,900.00	8,200.00
Transportation Services Subtotal - Balance to Page 4		\$ 140,300.00	\$ 144,936.93	\$ 147,140.00	\$ 151,900.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2017**

		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
Transportation Services Subtotal - Balance fr Page 3		\$ 140,300.00	\$ 144,936.93	\$ 147,140.00	\$ 151,900.00
530-400-150	Sidewalks and Boulevards	12,000.00	5,826.90	3,000.00	3,100.00
530-400-160	Ditches and Drainage	5,500.00	570.03	800.00	825.00
530-400-170	Storm Sewers	500.00	8.09	150.00	175.00
530-400-180	Street Cleaning	1,500.00	1,706.57	1,700.00	1,750.00
Snow Removal					
530-100-190	Snow Removal - Salaries	28,000.00	26,569.39	28,975.00	29,850.00
530-400-191	Snow Removal - Materials & Supplies	10,000.00	5,200.57	6,000.00	6,500.00
530-400-115	Equipment Repairs & Maintenance	10,000.00	9,824.21	10,000.00	10,500.00
530-400-220	Traffic Services	10,000.00	6,961.74	10,000.00	7,000.00
530-300-118	Street Lighting	24,000.00	22,505.56	25,000.00	25,750.00
TOTAL TRANSPORTATION SERVICES - To Page 1		\$ 241,800.00	\$ 224,109.99	\$ 232,765.00	\$ 237,350.00
ENVIRONMENTAL HEALTH SERVICES					
540-200-100	Garbage Collection	\$ 49,018.00	\$ 49,017.60	\$ 51,468.00	\$ 53,220.00
540-400-110	Landfill Site - BAR Waste Authority Co-op	55,855.00	38,710.03	45,400.00	46,750.00
540-500-000	Other Environmental Health	13,542.00	14,038.86	12,902.00	13,300.00
TOTAL ENVIRO. HEALTH SERVICES - To Page 1		\$ 118,415.00	\$ 101,766.49	\$ 109,770.00	\$ 113,270.00
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	1,750.00	633.05	1,750.00	2,000.00
550-500-502	Seniors' Resource Council & Handivan Service	42,316.00	41,369.29	158,715.00	43,715.00
TOTAL PUBLIC HEALTH AND WELFARE -To Page 1		\$ 48,086.00	\$ 46,018.65	\$ 164,485.00	\$ 49,735.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
560-500-100	Planning & Zoning	\$ 12,125.00	\$ 11,300.00	\$ 10,700.00	\$ 11,025.00
560-500-120	Urban Renewal - Community Garden Club	12,500.00	11,037.87	6,500.00	6,700.00
560-500-130	Urban Area Weed Control	2,600.00	2,667.50	2,700.00	2,800.00
560-200-131	Other - Dutch Elm Maintenance	8,000.00	3,715.61	5,500.00	6,000.00
TOTAL ENVIR. DEV. SERVICES - To Page 1		\$ 35,225.00	\$ 28,720.98	\$ 25,400.00	\$ 26,525.00

**TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2017**

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
ECONOMIC DEVELOPMENT SERVICES				
570-500-160 Veterinary Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00
570-500-180 Regional Development	3,000.00	4,287.03	15,200.00	16,000.00
570-400-210 Tourism	1,105.00	1,509.42	1,750.00	1,800.00
570-400-225 Mobile Home Park	2,000.00	494.55	1,500.00	1,550.00
570-000-000 Economic Development	34,464.00	40,151.24	36,765.00	38,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	\$ 43,069.00	\$ 48,942.24	\$ 57,715.00	\$ 59,925.00

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RECREATION & CULTURAL SERVICES				
Recreation Commission				
580-500-100 Recreation Commission - Levy	\$ 115,375.00	\$ 115,375.00	\$ 117,106.00	\$ 120,000.00
580-200-105 Recreation Commission - Other	7,675.00	6,596.39	7,250.00	7,500.00
Parks & Playgrounds				
580-100-130 PW - Salaries	28,750.00	28,761.65	30,100.00	31,100.00
580-100-150 PW - Summer Staff Salaries	10,100.00	11,465.73	12,500.00	12,900.00
580-400-150 Parks & Playgrounds - Materials & Supplies	7,500.00	4,076.52	10,000.00	10,500.00
Library				
580-400-180 Library - Arborg	12,650.00	3,613.38	28,300.00	8,850.00
580-500-180 Library - Regional	12,033.00	12,086.75	12,108.00	12,350.00
TOTAL REC. & CULTURAL SERVICES - To Page 1	\$ 194,083.00	\$ 181,975.42	\$ 217,364.00	\$ 203,200.00

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
RESERVE PROVISIONS				
590-500-515 Library Project Reserve Provision	\$ -	\$ -	\$ -	\$ -
590-500-520 Handi-Van Replacement Reserve Provision	-	-	-	-
590-500-525 PCH Building Fund Reserve Provision	-	12,262.06	25,000.00	25,000.00
590-500-530 ABFD Capital Reserve Fund Provision	-	4,315.00	-	-
590-500-535 Economic Development Reserve Provision	-	-	-	-
590-500-540 Gas Tax Reserve Fund Provision	83,215.12	62,215.12	62,215.12	65,177.74
590-500-545 Equipment Replacement Reserve Provision	10,000.00	63,000.00	20,000.00	25,000.00
590-500-550 Age Friendly Reserve Provision	-	-	-	-
590-500-555 Building Reserve Provision	-	8,000.00	-	-
590-500-560 General Reserve Provision	-	-	-	5,000.00
590-500-565 Fire Equipment Reserve Provision	3,250.00	3,250.00	7,500.00	7,500.00
590-500-570 Paving Reserve Provision	-	-	-	15,000.00
590-500-575 Walking Trail Reserve Provision	-	-	-	-
TOTAL RESERVE PROVISIONS - To Page 1	\$ 96,465.12	\$ 153,042.18	\$ 114,715.12	\$ 142,677.74

	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
FISCAL SERVICES				
590-500-585 Contribution to Capital - Page 13	\$ 95,900.00	\$ 97,253.37	\$ 289,600.00	\$ 85,000.00
590-500-590 Transfer to Utility - Page 6	57,170.72	57,170.72	41,811.47	41,893.00
590-700-700 Debenture Debt Charges - Page 11	118,465.98	117,723.39	115,579.21	108,895.00
590-700-710 Other Long Term Debt	-	-	-	-
590-700-725 Interest Charges	5,600.00	3,783.65	4,000.00	4,000.00
Deferred Surplus Appropriation	-	-	-	-
Surplus Appropriation - General Reserve	-	-	-	-
TOTAL FISCAL SERVICES - To Page 1	\$ 277,136.70	\$ 275,931.13	\$ 450,990.68	\$ 239,788.00

**TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2017**

		2016 BUDGET	2016 ACTUAL	2017 BUDGET	2018 BUDGET
REVENUE					
750-100-101	Water Consumer Sales - Commercial	\$ 25,100.00	\$ 28,263.46	\$ 31,000.00	\$ 31,775.00
750-100-103	- Manufacturing	1,675.00	1,994.30	2,150.00	2,200.00
750-100-105	- Institutional	23,650.00	27,951.46	30,500.00	31,260.00
750-100-107	- Public	10,300.00	17,197.08	18,800.00	19,270.00
750-100-109	- Residential	120,800.00	145,133.30	159,500.00	163,480.00
750-100-110	Sewer Charges - Commercial	9,300.00	9,445.32	9,100.00	8,940.00
750-100-112	- Manufacturing	590.00	631.51	600.00	590.00
750-100-114	- Institutional	9,750.00	10,344.66	10,000.00	9,825.00
750-100-116	- Public	3,915.00	6,019.92	5,800.00	5,700.00
750-100-118	- Residential	37,375.00	41,105.28	39,700.00	39,015.00
Net Consumer Revenue - Subtotal		\$ 242,455.00	\$ 288,086.29	\$ 307,150.00	\$ 312,055.00
750-100-130	Penalties	1,350.00	1,490.88	1,460.00	1,480.00
750-100-140	Hydrant Rentals	19,400.00	19,400.00	19,400.00	19,400.00
750-100-150	Installation Service	-	24,100.20	-	-
750-100-160	Connection Revenue - Net	1,625.00	3,150.00	4,000.00	4,120.00
750-100-170	Federal / Provincial Grants [NBCF-SCF]	329,914.00	316,365.58	266,666.00	-
750-100-000	Other Revenue	48,213.00	53,162.15	45,225.00	46,600.00
780-100-100	Transfer from Revenue Fund - Page 5	57,571.00	57,170.72	41,811.47	41,892.00
780-100-125	Transfer from Reserves	-	-	-	-
Other Revenue - Subtotal		\$ 458,073.00	\$ 474,839.53	\$ 378,562.47	\$ 113,492.00
TOTAL REVENUE		\$ 700,528.00	\$ 762,925.82	\$ 685,712.47	\$ 425,547.00
EXPENDITURES					
ADMINISTRATION COSTS					
760-100-100	Administration	\$ 48,200.00	\$ 48,270.87	\$ 49,600.00	\$ 51,100.00
760-100-102	Legislative	11,232.00	11,231.52	11,441.00	11,785.00
760-200-000	Administration - Contract Services	17,550.00	17,331.13	17,800.00	18,335.00
760-400-110	Administration - Utilities/Materials	3,650.00	2,439.76	2,800.00	2,885.00
TOTAL - Administration Costs		\$ 80,632.00	\$ 79,273.28	\$ 81,641.00	\$ 84,105.00
WATER PRODUCTION & DISTRIBUTION COSTS					
760-200-140	Purification and Treatment	21,375.00	28,156.33	26,825.00	\$ 27,650.00
760-100-140	Service of Supply	53,805.00	50,711.80	51,630.00	53,180.00
760-200-150	Transmission & Distribution	98,389.00	53,649.57	11,600.00	11,950.00
760-800-800	Allowance for Uncollectible Accounts	200.00	193.21	200.00	220.00
760-900-160	Other Water Supply Costs	5,000.00	3,806.36	3,750.00	3,865.00
760-900-175	Contingency Allowance	18,000.00	21,292.00	22,500.00	23,500.00
TOTAL - Water Production & Distribution Costs		\$ 196,769.00	\$ 157,809.27	\$ 116,505.00	\$ 120,365.00
SEWAGE COLLECTION AND DISPOSAL					
770-100-110	Operators' Salaries	\$ 17,700.00	\$ 16,765.65	\$ 16,200.00	\$ 16,690.00
770-110-145	Operators' Certification & Seminars	830.00	335.18	1,680.00	1,730.00
770-200-120	Sewage Lift Station	5,315.00	7,492.98	5,555.00	5,725.00
770-400-125	Sewage Collection System	7,000.00	6,380.00	7,000.00	7,210.00
770-400-130	Sewage Treatment and Disposal	2,000.00	1,838.26	2,000.00	2,060.00
770-800-800	Allowance for Uncollectible Accounts	82.00	84.08	85.00	100.00
770-900-140	Other Sewage Collection Costs	3,200.00	3,467.81	3,200.00	3,570.00
770-900-155	Contingency Allowance	6,000.00	-	7,500.00	8,000.00
TOTAL - SEWAGE COLLECTION & DISPOSAL		\$ 42,127.00	\$ 36,363.96	\$ 43,220.00	\$ 45,085.00
FISCAL SERVICES					
760-700-720	Debenture Debt Charge - Page 12	\$ 57,571.00	\$ 57,039.49	\$ 41,811.47	\$ 41,892.00
790-100-100	Transfer to Capital - Page 13	323,429.00	432,426.74	402,535.00	-
790-100-120	Transfer to Reserves - Contingency	-	-	-	134,100.00
TOTAL - FISCAL SERVICES		\$ 381,000.00	\$ 489,466.23	\$ 444,346.47	\$ 175,992.00
TOTAL EXPENDITURE		\$ 700,528.00	\$ 762,912.74	\$ 685,712.47	\$ 425,547.00
NET OPERATING SURPLUS(DEFICIT)		\$ -	\$ 13.08	\$ -	\$ -

Town of Arborg Tax Levy Calculation for 2017

	----- Assessments -----				----- Expenditures -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		Taxation	Grants	Other	Total
Education Support												
Provincial - Other	11,035,190	-	2,478,880	13,514,070	\$ 141,898.00		\$ 141,898.00	10.500	\$ 115,869.50	\$ 26,028.24	\$ 0.27	\$ 141,898.00
Special - Evergreen S.D. #22	42,709,920	-	3,566,910	46,276,830	\$ 513,117.00	\$ -	\$ 513,117.00	10.944	\$ 467,417.36	\$ 39,036.26	\$ 6,663.37	\$ 513,117.00
Total Requisition					\$ 655,015.00	\$ -	\$ 655,015.00		\$ 583,286.86	\$ 65,064.50	\$ 6,663.64	\$ 655,015.00
Balance Education Support Requirements	44,675,610	-	3,566,910	48,242,520	\$ -	\$ 90.32	\$ 90.32	0.140	\$ 6,254.59	\$ 499.37	-\$ 6,663.64	\$ 90.32
Debtenture Debt Charges												
District 3 - General Fund	44,675,610	9,072,660	3,379,060	57,127,330	\$ 115,579.21	\$ 389.27	\$ 115,968.48	2.030	\$ 109,108.99	\$ 6,859.49		\$ 115,968.48
District 3 - Utility Fund	44,675,610	9,072,660	3,379,060	57,127,330	\$ 41,811.47	\$ 462.75	\$ 42,274.22	0.740	\$ 39,773.72	\$ 2,500.50		\$ 42,274.22
Special Area Levies												
General Reserve Fund Provision	44,675,610	-	3,566,910	48,242,520	\$ -	\$ -	\$ -	0.000	\$ -	\$ -		\$ -
Equipment Replacement Reserve Fund Provision	44,675,610	-	3,566,910	48,242,520	\$ 20,000.00	\$ 261.86	\$ 20,261.86	0.420	\$ 18,763.76	\$ 1,498.10		\$ 20,261.86
Fire Equipment Reserve Fund Provision	44,675,610	-	3,566,910	48,242,520	\$ 7,500.00	\$ 218.80	\$ 7,718.80	0.160	\$ 7,148.10	\$ 570.71		\$ 7,718.80
PCH Building Fund Reserve	44,675,610	-	3,566,910	48,242,520	\$ 25,000.00	\$ 86.11	\$ 25,086.11	0.520	\$ 23,231.32	\$ 1,854.79		\$ 25,086.11
General Municipal												
At Large	44,675,610	-	3,566,910	48,242,520	\$ 881,250.00	\$ 2,360.00	\$ 883,610.00	18.316	\$ 818,278.47	\$ 65,331.52	\$ -	\$ 883,610.00
Sub-Total of Municipal Requirements					\$ 1,091,140.68	\$ 3,869.11	\$ 1,095,009.79	22.326	\$ 1,022,558.94	\$ 79,114.49	-\$ 6,663.64	\$ 1,095,009.79
Business Tax (Cable Television)					\$ 433.00		\$ 433.00		\$ 433.00			\$ 433.00
Other Revenue					\$ 837,814.12		\$ 837,814.12				\$ 837,814.12	\$ 837,814.12
TOTALS					\$ 2,584,402.80	\$ 3,869.11	\$ 2,588,271.91		\$ 1,606,278.80	\$ 144,178.99	\$ 837,814.12	\$ 2,588,271.91
Municipal Requirements Less Educational Requirements					\$ 1,929,387.80	\$ 3,869.11	\$ 1,933,256.91					
TOTAL MILL RATES: RESIDENTIAL								33.270				
COMMERCIAL								43.770				

**SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2017**

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Centra Gas		187,850	41.000	\$ 7,701.85		\$ 7,701.85
Gov't of MB - Gov't Services		604,450	43.770	26,456.78		26,456.78
Gov't of MB - Conserv - NEC	1,850		33.270	61.55		61.55
Gov't of MB - Highways	10,220		33.270	340.02		340.02
MPIC		811,400	43.770	35,514.98		35,514.98
MB Housing	1,075,960		33.270	35,797.19		35,797.19
Manitoba Hydro		679,650	43.770	29,748.28		29,748.28
Gov't of Canada - RCMP		111,480	43.770	4,879.48		4,879.48
Gov't of Canada - Canada Post		84,050	43.770	3,678.87		3,678.87
TOTAL to Page 1	1,088,030	2,478,880		\$ 144,178.99		\$ 144,178.99

Part 2 - Conditional Grants

Government Agency	Amount	Purpose
Gov't of Canada	\$ 56,861	Public Transit Infrastructure Fund (PTIF)
TOTAL to Page 2	\$ 56,861	
Province of Manitoba	27,500	Mobility Grant
Province of Manitoba	3,000	GreenTeam
Province of Manitoba	9,000	DED Prevention
Province of Manitoba	28,430	PTIF
Province of Manitoba		
TOTAL to Page 2	\$ 67,930	
Evergreen School Division	2,055	Natural Gas Agreement
TOTAL to Page 2	\$ 2,055	

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	12-2005	Dec 1/2020	\$ 127,114.93	\$ 29,328.25	\$ 97,786.68	\$ 6,832.43	\$ 36,160.68	\$ -	\$ -	\$ 36,160.68	District 3
Pavement	3-2008	Dec 31/2017	6,351.67	6,351.67	-	333.46	6,685.13	-	-	6,685.13	District 3
Pavement	1-2016	Dec 31/2030	781,129.10	43,441.06	737,688.04	29,292.34	72,733.40	-	-	72,733.40	District 3
Total			\$ 914,595.70	\$ 79,120.98	\$ 835,474.72	\$ 36,458.23	\$ 115,579.21			\$ 115,579.21	

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	44,675,610	9,072,660	3,379,060	57,127,330	\$ 115,579.21	Nil	Nil	\$ 115,579.21

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	369,346.88	20,540.55	348,806.33	13,850.51	34,391.06			34,391.06	District 3
Water Line Renewal / Water Meter Replacement Prg #1	3-2017	Dec 31/2021	34,600.00	6,549.72	28,050.28	870.69	7,420.41			7,420.41	District 3
Total			\$403,946.88	\$27,090.27	\$376,856.61	\$14,721.20	\$41,811.47	\$0.00	\$0.00	\$41,811.47	

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 1 SEWER & WATER								
DISTRICT 3 SEWER & WATER	44,675,610	9,072,660	3,379,060	57,127,330	\$ 41,811.47			\$ 41,811.47
					\$ 41,811.47			\$ 41,811.47

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
Office Computer Upgrade	\$ 7,635	\$ 5,100	\$ 2,535				
Flood Mitigation Program	\$ 127,500	\$ 12,500			\$ 115,000		
Curb & Gutter/Sidewalk - New	\$ 82,500			\$ 82,500			
Sidewalk Renewal	\$ 48,500			\$ 48,500			
Drainage	\$ 12,500			\$ 12,500			
PW Dept - Heavy Equipment	\$ 135,000			\$ 135,000			
PW Dept - Misc Small Equip	\$ 6,000	\$ 6,000					
Sub-Total - Gen Fund	\$ 419,635	\$ 17,600	\$ 2,535	\$ 278,500	\$ 115,000	\$ -	\$ -
WTP Upgrades - Phase 2	\$ 400,000		\$ 133,334				\$ 266,666
Sub-Total - Utility Fund	\$ 400,000	\$ -	\$ 133,334	\$ -	\$ -	\$ -	\$ 266,666

\$ 819,635	\$ 17,600						
Total	Total to Page 5	\$ 133,334					
		Total to Page 6	\$ 278,500				
		Part 2		\$ 115,000			
		Part 3			\$ -		
		Part 3				\$ 266,666	

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	\$ 19,600				
Equip Replacement 2-83		\$ 135,000			
Building 3-83	\$ 8,000				
Paving 8-85					
ABFD Capital 11-2000					
Sidewalk 1-2003					
Walking Trail 3-2005					
Gas Tax 3-2006		\$ 143,500			
Economic Dev 4-2007					
Handi-Transit Veh 7-2007	\$ 19,400				
PCH Bldg Fund 2-2017					
Utility Contingency 5-77				\$ -	
	\$ 47,000				
	Page 2	\$ 278,500			
		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		
Flood Mitigation Program	\$ 115,000				\$ 15,625	10 yrs
	\$ -					
Total	\$ 115,000				\$ 15,625	
	To Part 1					

Departmental Use Only

Adopted by Resolution of Council on April 26, 2017.

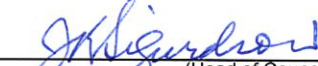
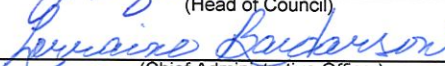
J. Sigurdson
Head of Council

Lucy Anderson
CAO

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Borrowing	Other
1 Sidewalks	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000		\$ 140,000		
2 Public Works Equipment		\$ 225,000				\$ 225,000	\$ 15,000	\$ 30,000	\$ 180,000	
3 Decorative Lighting (Main St)			\$ 75,000			\$ 75,000	\$ 37,500			\$ 37,500
4 Aging In Place Campus Contribution [\$3,500,000 x 40%]	\$ 1,400,000					\$ 1,400,000		\$ 50,000	\$ 1,350,000	
6 Water Main Upgrading				\$ 1,000,000		\$ 1,000,000	\$ 50,000	\$ 200,000	\$ 415,000	\$ 335,000
Totals	\$ 1,435,000	\$ 260,000	\$ 110,000	\$ 1,035,000	\$ 35,000	\$ 2,875,000	\$ 102,500	\$ 420,000	\$ 1,945,000	\$ 372,500

Source of Funds - Annual						Total
Operating		\$ 15,000	\$ 37,500	\$ 50,000		\$ 102,500
Reserves	\$ 85,000	\$ 65,000	\$ 35,000	\$ 235,000	\$ 35,000	\$ 455,000
Borrowing	\$ 1,350,000	\$ 180,000		\$ 415,000	\$ -	\$ 1,945,000
Other	\$ -		\$ 37,500	\$ 335,000	\$ -	\$ 372,500
Totals	\$ 1,435,000	\$ 260,000	\$ 110,000	\$ 1,035,000	\$ 35,000	\$ 2,875,000

Departmental Use Only	Adopted by Resolution of Council	
	_____ April 26, 2017	 _____ (Head of Council)
		 _____ (Chief Administrative Officer)