

SCHEDULE "A" TO BY-LAW NO. 3-2018

**THE FINANCIAL PLAN
TOWN OF ARBORG
FOR THE YEAR 2018**

| | | 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 | |

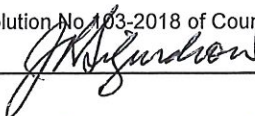
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**TOWN OF ARBORG
FOR THE YEAR 2018**

| REVENUE | 2017 Budget | 2017 Actual | 2018 Budget | 2019 Budget |
|---|------------------------|------------------------|------------------------|------------------------|
| Tax Levy - Page 8 | \$ 1,606,278.80 | \$ 1,606,279.24 | \$ 1,653,034.02 | |
| Grants in Lieu of Taxes - Page 8 | 144,178.99 | 144,179.01 | 149,465.46 | |
| Sub-Total | 1,750,457.79 | 1,750,458.25 | 1,802,499.48 | |
| Requisitions (deduct) - Page 8 | 655,015.00 | 655,015.00 | 681,636.00 | |
| Net Municipal Taxes and Grants in Lieu of Taxes | 1,095,442.79 | 1,095,443.25 | 1,120,863.48 | 1,121,335.00 |
| Other Revenue - Page 2 | 512,297.12 | 525,508.01 | 434,375.45 | 425,108.00 |
| Transfers from Accum. Surplus and Reserves - Page 2 | 325,500.00 | 159,314.45 | 99,600.00 | 235,000.00 |
| Total Revenue | \$ 1,933,239.91 | \$ 1,780,265.71 | \$ 1,654,838.93 | \$ 1,781,443.00 |
| EXPENDITURE | | | | |
| General Government Services | \$ 289,201.00 | \$ 255,556.26 | \$ 300,175.00 | \$ 288,010.00 |
| Protective Services | 266,965.00 | 265,227.58 | 275,485.00 | 282,450.00 |
| Transportation Services | 232,765.00 | 224,108.60 | 227,375.00 | 248,300.00 |
| Environmental Health Services | 109,770.00 | 105,853.36 | 116,906.00 | 115,720.00 |
| Public Health & Welfare Services | 164,485.00 | 127,839.20 | 49,195.00 | 49,445.00 |
| Environmental Development Services | 25,400.00 | 21,586.82 | 27,000.00 | 29,300.00 |
| Economic Development Services | 57,715.00 | 98,987.20 | 40,655.00 | 42,300.00 |
| Recreation & Cultural Services | 217,364.00 | 208,533.33 | 203,303.00 | 210,450.00 |
| Fiscal Services | 450,990.68 | 325,053.86 | 245,278.07 | 420,288.00 |
| Transfers: | | | | |
| Deferred Surplus - Page 9 | - | | - | - |
| Reserves - Page 5 | 114,715.12 | 143,546.90 | 165,177.74 | 95,180.00 |
| Total Basic Expenditure | \$ 1,929,370.80 | \$ 1,776,293.11 | \$ 1,650,549.81 | \$ 1,781,443.00 |
| Allowance for Tax Assets - Page 8 | \$ 3,869.11 | \$ 3,869.11 | \$ 4,289.12 | \$ - |
| Total Expenditure - Page 8 | \$ 1,933,239.91 | \$ 1,780,162.22 | \$ 1,654,838.93 | \$ 1,781,443.00 |
| Net Operating Surplus (Deficit) | \$ - | \$ 103.49 | \$ - | \$ - |

Departmental Use Only

Adopted by Resolution No. 103-2018 of Council



Head of Council



Chief Administrative Officer

May 9, 2018

Date

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED REVENUE & TRANSFERS FOR 2018

| | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|---|----------------------|----------------------|----------------------|----------------------|
| OTHER REVENUE | | | | |
| 410-100-110 | \$ 10,000.00 | \$ 7,621.70 | \$ 5,500.00 | \$ 5,000.00 |
| 410-100-120 | 11,500.00 | 15,814.81 | 11,500.00 | 10,000.00 |
| 450-100-100 | 183.00 | 250.00 | 200.00 | 200.00 |
| 450-100-110 | 1,500.00 | 1,840.00 | 1,700.00 | 1,700.00 |
| 450-100-120 | 150.00 | 182.75 | 150.00 | 150.00 |
| 450-100-140 | 1,000.00 | 1,552.66 | 1,000.00 | 1,000.00 |
| Sales of Service | | | | |
| 420-100-110 | 1,575.00 | 1,154.89 | 1,200.00 | 1,200.00 |
| 450-100-120 | - | 3,655.00 | - | - |
| 420-100-130 | 3,500.00 | 3,210.38 | 3,200.00 | 3,200.00 |
| 420-100-140 | 10,321.00 | 10,147.22 | 19,103.10 | 15,000.00 |
| 490-100-120 | - | - | - | - |
| 420-100-190 | - | - | - | - |
| 420-100-200 | 18,885.00 | 18,909.74 | 20,883.00 | 20,885.00 |
| 420-100-210 | 24,480.00 | 23,830.00 | 25,680.00 | 26,000.00 |
| 420-100-215 | 17,833.00 | 17,833.87 | 17,833.00 | 17,833.00 |
| 460-100-100 | 4,500.00 | 6,455.55 | 5,000.00 | 5,000.00 |
| 440-100-120 | 62,215.12 | 62,970.90 | 65,177.74 | 66,000.00 |
| 430-100-100 | 204,425.00 | 206,905.69 | 206,634.56 | 206,640.00 |
| Conditional Grants (Page 9) | | | | |
| 440-100-100 | 56,861.00 | 52,663.69 | - | - |
| 440-100-110 | 67,930.00 | 71,039.69 | 44,320.00 | 40,000.00 |
| 440-100-130 | 2,055.00 | 2,055.83 | 2,194.05 | 2,200.00 |
| 490-100-100 | 13,309.00 | 10,550.64 | 3,000.00 | 3,000.00 |
| 490-100-110 | - | - | - | - |
| 490-100-140 | 75.00 | 238.00 | 100.00 | 100.00 |
| 490-100-145 | - | 1,725.00 | - | - |
| 490-100-150 | - | 4,900.00 | - | - |
| 590-900-935 | - | - | - | - |
| Total Other Revenue - Page 1 | \$ 512,297.12 | \$ 525,508.01 | \$ 434,375.45 | \$ 425,108.00 |
| TRANSFERS FROM: | | | | |
| 590-900-900 | \$ - | \$ - | \$ - | \$ - |
| 590-900-900 | 19,600.00 | - | 19,600.00 | - |
| 590-900-930 | 135,000.00 | - | - | 170,000.00 |
| Transfer from Walking Trail Reserve | - | - | - | - |
| Transfer from ABFD Capital Reserve | - | - | - | - |
| Transfer from Building Reserve | 8,000.00 | 8,024.60 | - | - |
| Transfer from Paving Reserve | - | - | - | - |
| Transfer from Sidewalk Renewal Reserve | - | - | - | - |
| Transfer from Gas Tax Reserve | 143,500.00 | 131,465.00 | 80,000.00 | 40,000.00 |
| Transfer from PCH Building Fund Reserve | - | - | - | 25,000.00 |
| Transfer from Handivan Reserve | 19,400.00 | 19,824.85 | - | - |
| Transfer from Economic Development Reserve | - | - | - | - |
| Total Transfers - Page 1 | \$ 325,500.00 | \$ 159,314.45 | \$ 99,600.00 | \$ 235,000.00 |
| TOTAL OTHER REVENUE & TRANSFERS - Page 8 | \$ 837,797.12 | \$ 684,822.46 | \$ 533,975.45 | \$ 660,108.00 |

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2018

| | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|---|----------------------|----------------------|----------------------|----------------------|
| GENERAL GOVERNMENT SERVICES | | | | |
| 510-100-100 Legislative | \$ 22,881.00 | \$ 22,881.36 | \$ 23,415.00 | \$ 24,150.00 |
| General administrative | | | | |
| 510-100-115 Clerk and Staff | 100,970.00 | 100,358.28 | 108,870.00 | 112,150.00 |
| 510-000-000 Office | 33,265.00 | 32,243.49 | 34,815.00 | 38,000.00 |
| 510-200-210 Legal | 24,600.00 | 3,705.00 | 29,600.00 | 12,000.00 |
| 510-200-220 Audit | 9,350.00 | 9,252.00 | 9,375.00 | 10,000.00 |
| 510-200-230 Assessment | 18,600.00 | 18,805.37 | 18,700.00 | 19,500.00 |
| 510-200-240 Taxation | 2,300.00 | 2,317.61 | 2,500.00 | 3,000.00 |
| Other General Government | | | | |
| 510-200-250 Damage Claims & Liability Insurance | 19,250.00 | 22,001.40 | 21,500.00 | 22,150.00 |
| 510-400-310 Elections | 75.00 | - | 6,500.00 | 150.00 |
| 510-400-360 Other General Gov't Sundry | 5,200.00 | 10,209.77 | 5,800.00 | 6,500.00 |
| 510-500-500 Grants | 30,860.00 | 18,515.20 | 17,250.00 | 17,500.00 |
| 510-900-920 Conventions | 20,000.00 | 13,528.37 | 20,000.00 | 21,000.00 |
| 510-900-935 Memberships | 1,850.00 | 1,738.41 | 1,850.00 | 1,910.00 |
| TOTAL GENERAL GOV'T SERVICES - To Page 1 | \$ 289,201.00 | \$ 255,556.26 | \$ 300,175.00 | \$ 288,010.00 |
| PROTECTIVE SERVICES | | | | |
| 520-200-100 Police | \$ 149,795.00 | \$ 149,794.36 | \$ 149,795.00 | \$ 150,000.00 |
| 520-400-110 Fire Protection Services | 83,700.00 | 87,702.18 | 94,500.00 | 97,500.00 |
| 520-400-199 Hydrant Rental | 19,400.00 | 19,400.00 | 20,000.00 | 20,000.00 |
| Emergency Measures | | | | |
| 520-500-200 Emergency Measures Organization | 2,450.00 | 2,550.16 | 2,500.00 | 2,600.00 |
| 520-200-160 Emergency 911 Service | 4,620.00 | 4,940.32 | 5,190.00 | 5,350.00 |
| 520-400-105 Flood Control | 2,500.00 | - | 500.00 | 2,500.00 |
| 520-400-260 Animal and Pest Control | 4,500.00 | 840.56 | 3,000.00 | 4,500.00 |
| TOTAL PROTECTIVE SERVICES - To Page 1 | \$ 266,965.00 | \$ 265,227.58 | \$ 275,485.00 | \$ 282,450.00 |
| TRANSPORTATION SERVICES | | | | |
| Streets | | | | |
| 530-200-240 Workshop & Yard Operations | \$ 14,200.00 | \$ 13,311.85 | \$ 22,900.00 | \$ 25,000.00 |
| Street Maintenance | | | | |
| 530-100-130 Salaries & Benefits | 77,840.00 | 75,345.89 | 81,100.00 | 83,600.00 |
| 530-100-245 Training & Seminars | 300.00 | - | 300.00 | 500.00 |
| 530-400-130 Street Maintenance - Repairs | 45,000.00 | 41,670.01 | 30,000.00 | 35,000.00 |
| 530-400-131 Street Maintenance Materials | 1,900.00 | - | 1,500.00 | 2,000.00 |
| 530-400-132 Truck Operation | 7,900.00 | 7,588.27 | 7,900.00 | 8,200.00 |
| Transportation Services Subtotal - Balance to Page 4 | \$ 147,140.00 | \$ 137,916.02 | \$ 143,700.00 | \$ 154,300.00 |

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2018

| | | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|--|--|----------------------|----------------------|----------------------|----------------------|
| Transportation Services Subtotal - Balance fr Page 3 | | \$ 147,140.00 | \$ 137,916.02 | \$ 143,700.00 | \$ 154,300.00 |
| 530-400-150 | Sidewalks and Boulevards | 3,000.00 | 6,967.23 | 3,000.00 | 5,000.00 |
| 530-400-160 | Ditches and Drainage | 800.00 | 4,182.84 | 2,000.00 | 3,000.00 |
| 530-400-170 | Storm Sewers | 150.00 | 138.53 | 200.00 | 250.00 |
| 530-400-180 | Street Cleaning | 1,700.00 | 1,449.87 | 1,700.00 | 3,000.00 |
| Snow Removal | | | | | |
| 530-100-190 | Snow Removal - Salaries | 28,975.00 | 28,359.60 | 28,275.00 | 29,250.00 |
| 530-400-191 | Snow Removal - Materials & Supplies | 6,000.00 | 5,999.25 | 6,500.00 | 7,500.00 |
| 530-400-115 | Equipment Repairs & Maintenance | 10,000.00 | 4,774.76 | 10,000.00 | 12,000.00 |
| 530-400-220 | Traffic Services | 10,000.00 | 8,453.43 | 7,000.00 | 7,000.00 |
| 530-300-118 | Street Lighting | 25,000.00 | 25,867.07 | 25,000.00 | 27,000.00 |
| TOTAL TRANSPORTATION SERVICES - To Page 1 | | \$ 232,765.00 | \$ 224,108.60 | \$ 227,375.00 | \$ 248,300.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| 540-200-100 | Garbage Collection | \$ 51,468.00 | \$ 51,467.60 | \$ 53,218.00 | \$ 53,220.00 |
| 540-400-110 | Landfill Site - BAR Waste Authority Co-op | 45,400.00 | 40,658.08 | 41,000.00 | 43,000.00 |
| 540-500-000 | Other Environmental Health | 12,902.00 | 13,727.68 | 22,688.00 | 19,500.00 |
| TOTAL ENVIRO. HEALTH SERVICES - To Page 1 | | \$ 109,770.00 | \$ 105,853.36 | \$ 116,906.00 | \$ 115,720.00 |
| 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 | 621.30 | 1,250.00 | 1,500.00 |
| 550-500-502 | Seniors' Resource Council & Handivan Service | 158,715.00 | 123,201.59 | 43,925.00 | 43,925.00 |
| TOTAL PUBLIC HEALTH AND WELFARE -To Page 1 | | \$ 164,485.00 | \$ 127,839.20 | \$ 49,195.00 | \$ 49,445.00 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 560-500-100 | Planning & Zoning | \$ 10,700.00 | \$ 10,700.00 | \$ 10,200.00 | \$ 10,550.00 |
| 560-500-120 | Urban Renewal - Community Garden Club | 6,500.00 | 4,531.64 | 5,000.00 | 5,000.00 |
| 560-500-130 | Urban Area Weed Control | 2,700.00 | 2,676.20 | 5,300.00 | 5,750.00 |
| 560-200-131 | Other - Dutch Elm Maintenance | 5,500.00 | 3,678.98 | 6,500.00 | 8,000.00 |
| TOTAL ENVIR. DEV. SERVICES - To Page 1 | | \$ 25,400.00 | \$ 21,586.82 | \$ 27,000.00 | \$ 29,300.00 |

TOWN OF ARBORG
GENERAL OPERATING FUND
BUDGETED EXPENDITURE FOR 2018

| | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|
| 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 | 15,200.00 | 56,810.22 | 6,950.00 | 7,200.00 |
| 570-400-210 Tourism | 1,750.00 | 1,028.29 | 1,450.00 | 1,500.00 |
| 570-400-225 Mobile Home Park | 1,500.00 | 423.30 | 1,000.00 | 1,100.00 |
| 570-000-000 Economic Development | 36,765.00 | 38,225.39 | 28,755.00 | 30,000.00 |
| TOTAL ECONOMIC DEVELOPMENT SERVICES | \$ 57,715.00 | \$ 98,987.20 | \$ 40,655.00 | \$ 42,300.00 |

| | | | | |
|--|----------------------|----------------------|----------------------|----------------------|
| RECREATION & CULTURAL SERVICES | | | | |
| Recreation Commission | | | | |
| 580-500-100 Recreation Commission - Levy | \$ 117,106.00 | \$ 117,106.00 | \$ 120,000.00 | \$ 123,500.00 |
| 580-200-105 Recreation Commission - Other | 7,250.00 | 5,980.52 | 6,500.00 | 7,000.00 |
| Parks & Playgrounds | | | | |
| 580-100-130 PW - Salaries | 30,100.00 | 24,417.93 | 28,275.00 | 29,150.00 |
| 580-100-150 PW - Summer Staff Salaries | 12,500.00 | 14,366.14 | 15,500.00 | 16,000.00 |
| 580-400-150 Parks & Playgrounds - Materials & Supplies | 10,000.00 | 9,414.27 | 6,000.00 | 7,500.00 |
| Library | | | | |
| 580-400-180 Library - Arborg | 28,300.00 | 25,036.60 | 14,000.00 | 14,000.00 |
| 580-500-180 Library - Regional | 12,108.00 | 12,211.87 | 13,028.00 | 13,300.00 |
| TOTAL REC. & CULTURAL SERVICES - To Page 1 | \$ 217,364.00 | \$ 208,533.33 | \$ 203,303.00 | \$ 210,450.00 |

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| RESERVE PROVISIONS | | | | |
| 590-500-515 Library Project Reserve Provision | \$ - | \$ - | \$ - | \$ - |
| 590-500-520 Handi-Van Replacement Reserve Provision | - | 19,521.00 | - | - |
| 590-500-525 PCH Building Fund Reserve Provision | 25,000.00 | 29,900.00 | 50,000.00 | 25,000.00 |
| 590-500-530 ABFD Capital Reserve Fund Provision | - | 3,655.00 | - | - |
| 590-500-535 Economic Development Reserve Provision | - | - | - | - |
| 590-500-540 Gas Tax Reserve Fund Provision | 62,215.12 | 62,970.90 | 65,177.74 | 65,180.00 |
| 590-500-545 Equipment Replacement Reserve Provision | 20,000.00 | 20,000.00 | 20,000.00 | - |
| 590-500-550 Age Friendly Reserve Provision | - | - | - | - |
| 590-500-555 Building Reserve Provision | - | - | - | - |
| 590-500-560 General Reserve Provision | - | - | 20,000.00 | 5,000.00 |
| 590-500-565 Fire Equipment Reserve Provision | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 |
| 590-500-570 Paving Reserve Provision | - | - | - | 15,000.00 |
| 590-500-575 Walking Trail Reserve Provision | - | - | - | - |
| TOTAL RESERVE PROVISIONS - To Page 1 | \$ 114,715.12 | \$ 143,546.90 | \$ 165,177.74 | \$ 120,180.00 |

| | | | | |
|---|----------------------|----------------------|----------------------|----------------------|
| FISCAL SERVICES | | | | |
| 590-500-585 Contribution to Capital - Page 13 | \$ 289,600.00 | \$ 162,881.62 | \$ 90,000.00 | \$ 265,000.00 |
| 590-500-590 Transfer to Utility - Page 6 | 41,811.47 | 41,811.47 | 41,892.28 | 41,893.00 |
| 590-700-700 Debenture Debt Charges - Page 11 | 115,579.21 | 115,579.21 | 108,894.08 | 108,895.00 |
| 590-700-710 Other Long Term Debt | - | - | - | - |
| 590-700-725 Interest Charges | 4,000.00 | 4,781.56 | 4,491.71 | 4,500.00 |
| Deferred Surplus Appropriation | - | - | - | - |
| Surplus Appropriation - General Reserve | - | - | - | - |
| TOTAL FISCAL SERVICES - To Page 1 | \$ 450,990.68 | \$ 325,053.86 | \$ 245,278.07 | \$ 420,288.00 |

TOWN OF ARBORG
UTILITY OPERATING FUND
BUDGETED REVENUE & EXPENDITURE FOR 2018

| | 2017 BUDGET | 2017 ACTUAL | 2018 BUDGET | 2019 BUDGET |
|--|----------------------|----------------------|----------------------|----------------------|
| REVENUE | | | | |
| 750-100-101 Water Consumer Sales - Commercial | \$ 31,000.00 | \$ 35,054.92 | \$ 35,100.00 | \$ 35,110.00 |
| 750-100-103 - Manufacturing | 2,150.00 | 2,723.89 | 2,725.00 | 2,725.00 |
| 750-100-105 - Institutional | 30,500.00 | 33,340.04 | 33,350.00 | 33,375.00 |
| 750-100-107 - Public | 18,800.00 | 26,512.31 | 26,525.00 | 26,525.00 |
| 750-100-109 - Residential | 159,500.00 | 192,760.95 | 192,800.00 | 193,000.00 |
| 750-100-110 Sewer Charges - Commercial | 9,100.00 | 9,548.70 | 9,550.00 | 9,550.00 |
| 750-100-112 - Manufacturing | 600.00 | 709.66 | 710.00 | 750.00 |
| 750-100-114 - Institutional | 10,000.00 | 9,909.55 | 9,910.00 | 9,910.00 |
| 750-100-116 - Public | 5,800.00 | 7,749.78 | 7,750.00 | 7,750.00 |
| 750-100-118 - Residential | 39,700.00 | 43,204.81 | 43,220.00 | 43,220.00 |
| Net Consumer Revenue - Subtotal | \$ 307,150.00 | \$ 361,514.61 | \$ 361,640.00 | \$ 361,915.00 |
| 750-100-130 Penalties | 1,460.00 | 1,867.24 | 1,500.00 | 1,400.00 |
| 750-100-140 Hydrant Rentals | 19,400.00 | 19,400.00 | 20,000.00 | 20,000.00 |
| 750-100-150 Installation Service | | | | |
| 750-100-160 Connection Revenue - Net | 4,000.00 | 792.00 | - | - |
| 750-100-170 Federal / Provincial Grants [NBCF-SCF] | 266,666.00 | - | 266,666.00 | - |
| 750-100-000 Other Revenue | 45,225.00 | 50,776.52 | 63,925.00 | 64,000.00 |
| 780-100-100 Transfer from Revenue Fund - Page 5 | 41,811.47 | 41,811.47 | 41,892.28 | 41,892.00 |
| 780-100-125 Transfer from Reserves | - | - | - | - |
| Other Revenue - Subtotal | \$ 378,562.47 | \$ 114,647.23 | \$ 393,983.28 | \$ 127,292.00 |
| TOTAL REVENUE | \$ 685,712.47 | \$ 476,161.84 | \$ 755,623.28 | \$ 489,207.00 |
| EXPENDITURES | | | | |
| ADMINISTRATION COSTS | | | | |
| 760-100-100 Administration | \$ 49,600.00 | \$ 50,056.54 | \$ 54,250.00 | \$ 56,000.00 |
| 760-100-102 Legislative | 11,441.00 | 11,440.68 | 11,710.00 | 12,075.00 |
| 760-200-000 Administration - Contract Services | 17,800.00 | 17,515.07 | 19,900.00 | 20,500.00 |
| 760-400-110 Administration - Utilities/Materials | 2,800.00 | 2,703.92 | 3,350.00 | 3,500.00 |
| TOTAL - Administration Costs | \$ 81,641.00 | \$ 81,716.21 | \$ 89,210.00 | \$ 92,075.00 |
| WATER PRODUCTION & DISTRIBUTION COSTS | | | | |
| 760-200-140 Purification and Treatment | 26,825.00 | 22,464.89 | 26,700.00 | \$ 28,000.00 |
| 760-100-140 Service of Supply | 51,630.00 | 49,302.06 | 52,180.00 | 55,000.00 |
| 760-200-150 Transmission & Distribution | 11,600.00 | 4,347.37 | 9,450.00 | 14,000.00 |
| 760-800-800 Allowance for Uncollectible Accounts | 200.00 | 1,212.91 | 281.00 | 220.00 |
| 760-900-160 Other Water Supply Costs | 3,750.00 | 3,897.68 | 4,500.00 | 5,000.00 |
| 760-900-175 Contingency Allowance | 22,500.00 | - | 23,500.00 | 24,000.00 |
| TOTAL - Water Production & Distribution Costs | \$ 116,505.00 | \$ 81,224.91 | \$ 116,611.00 | \$ 126,220.00 |
| SEWAGE COLLECTION AND DISPOSAL | | | | |
| 770-100-110 Operators' Salaries | \$ 16,200.00 | \$ 15,980.22 | \$ 16,850.00 | \$ 17,500.00 |
| 770-110-145 Operators' Certification & Seminars | 1,680.00 | 1,650.26 | 1,680.00 | 1,800.00 |
| 770-200-120 Sewage Lift Station | 5,555.00 | 10,169.62 | 7,245.00 | 7,500.00 |
| 770-400-125 Sewage Collection System | 7,000.00 | 7,739.91 | 7,300.00 | 7,520.00 |
| 770-400-130 Sewage Treatment and Disposal | 2,000.00 | 857.83 | 2,000.00 | 2,100.00 |
| 770-800-800 Allowance for Uncollectible Accounts | 85.00 | 379.61 | 85.00 | 100.00 |
| 770-900-140 Other Sewage Collection Costs | 3,200.00 | 2,825.32 | 3,200.00 | 3,500.00 |
| 770-900-155 Contingency Allowance | 7,500.00 | - | 8,000.00 | 8,500.00 |
| TOTAL - SEWAGE COLLECTION & DISPOSAL | \$ 43,220.00 | \$ 39,602.77 | \$ 46,360.00 | \$ 48,520.00 |
| FISCAL SERVICES | | | | |
| 760-700-720 Debenture Debt Charge - Page 12 | \$ 41,811.47 | \$ 41,811.47 | \$ 41,892.28 | \$ 41,892.00 |
| 790-100-100 Transfer to Capital - Page 13 | 402,535.00 | 2,592.80 | 400,000.00 | - |
| 790-100-120 Transfer to Reserves - Contingency | - | 225,000.00 | 61,550.00 | 180,500.00 |
| TOTAL - FISCAL SERVICES | \$ 444,346.47 | \$ 269,404.27 | \$ 503,442.28 | \$ 222,392.00 |
| TOTAL EXPENDITURE | \$ 685,712.47 | \$ 471,948.16 | \$ 755,623.28 | \$ 489,207.00 |
| NET OPERATING SURPLUS(DEFICIT) | \$ - | \$ 4,213.68 | \$ - | \$ - |

Town of Arborg Tax Levy Calculation for 2018

| -----Assessments----- | | | | -----Expenditures----- | | | | -----Revenue----- | | | | |
|--|------------|-----------|-----------|------------------------|-----------------|-------------|-----------------|-------------------|-----------------|---------------|---------------|-----------------|
| | Taxable | Exempt | Grants | Total | Basic | Allowance | Total | Mill Rate | Taxation | Grants | Other | Total |
| Education Support | | | | | | | | | | | | |
| Provincial - Other | 11,570,480 | - | 2,629,820 | 14,200,300 | \$ 138,737.00 | | \$ 138,737.00 | 9.770 | \$ 113,043.59 | \$ 25,693.34 | \$ 0.07 | \$ 138,737.00 |
| Special - Evergreen S.D. #22 | 48,001,520 | - | 3,798,670 | 48,800,190 | \$ 542,899.00 | | \$ 542,899.00 | 10.984 | \$ 494,296.70 | \$ 41,724.59 | \$ 6,877.71 | \$ 542,899.00 |
| Total Requisition | | | | | \$ 681,636.00 | | \$ 681,636.00 | | \$ 607,340.29 | \$ 67,417.93 | \$ 6,877.78 | \$ 681,636.00 |
| Balance Education Support Requirements | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ - | \$ 29.08 | \$ 29.08 | 0.136 | \$ 6,390.25 | \$ 516.62 | \$ 6,877.78 | \$ 29.08 |
| Debtenture Debt Charges | | | | | | | | | | | | |
| District 3 - General Fund | 46,987,110 | 9,635,000 | 3,598,920 | 60,221,030 | \$ 108,894.08 | \$ 105.98 | \$ 109,000.06 | 1.810 | \$ 102,486.02 | \$ 6,514.05 | | \$ 109,000.06 |
| District 3 - Utility Fund | 46,987,110 | 9,635,000 | 3,598,920 | 60,221,030 | \$ 41,892.28 | \$ 282.44 | \$ 42,154.72 | 0.700 | \$ 39,635.48 | \$ 2,519.24 | | \$ 42,154.72 |
| Special Area Levies | | | | | | | | | | | | |
| General Reserve Fund Provision | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ 20,000.00 | \$ 314.31 | \$ 20,314.31 | 0.400 | \$ 18,794.84 | \$ 1,519.47 | | \$ 20,314.31 |
| Equipment Replacement Reserve Fund Provision | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ 20,000.00 | \$ 314.31 | \$ 20,314.31 | 0.400 | \$ 18,794.84 | \$ 1,519.47 | | \$ 20,314.31 |
| Fire Equipment Reserve Fund Provision | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ 10,000.00 | \$ 157.16 | \$ 10,157.16 | 0.200 | \$ 9,397.42 | \$ 759.73 | | \$ 10,157.16 |
| PCH Building Fund Reserve | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ 50,000.00 | \$ 785.78 | \$ 50,785.78 | 1.000 | \$ 46,987.11 | \$ 3,798.67 | | \$ 50,785.78 |
| General Municipal | | | | | | | | | | | | |
| At Large | 48,987,110 | - | 3,798,670 | 50,785,780 | \$ 865,555.00 | \$ 2,320.05 | \$ 867,675.05 | 17.085 | \$ 802,774.77 | \$ 64,900.28 | \$ - | \$ 867,675.05 |
| Sub-Total of Municipal Requirements | | | | | \$ 1,116,141.36 | \$ 4,289.12 | \$ 1,120,430.48 | 21.731 | \$ 1,045,260.74 | \$ 82,047.53 | \$ 6,877.78 | \$ 1,120,430.48 |
| Business Tax (Cable Television) | | | | | \$ 433.00 | | \$ 433.00 | | \$ 433.00 | | | \$ 433.00 |
| Other Revenue | | | | | \$ 533,975.45 | | \$ 533,975.45 | | | \$ 533,975.45 | | \$ 533,975.45 |
| TOTALS | | | | | \$ 2,332,185.81 | \$ 4,289.12 | \$ 2,336,474.93 | | \$ 1,653,034.02 | \$ 149,465.46 | \$ 533,975.45 | \$ 2,336,474.93 |
| Municipal Requirements Less Educational Requirements | | | | | \$ 1,650,549.81 | \$ 4,289.12 | \$ 1,654,838.93 | | | | | |
| TOTAL MILL RATES: RESIDENTIAL | | | | | | | | 32.715 | | | | |
| COMMERCIAL | | | | | | | | 42.485 | | | | |

**SUNDRY REVENUE AND EXPENDITURE
TOWN OF ARBORG
FOR THE YEAR 2018**

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|-------------------------------|------------------|------------------|-----------|----------------------|----------|----------------------|
| | Farm/Residential | Other | | | | |
| Centra Gas | | 199,750 | 39.975 | \$ 7,985.01 | | \$ 7,985.01 |
| Gov't of MB - Gov't Services | | 650,600 | 42.485 | 27,640.74 | | 27,640.74 |
| Gov't of MB - Conserv - NEC | 2,250 | | 32.715 | 73.61 | | 73.61 |
| Gov't of MB - Highways | 12,560 | | 32.715 | 410.90 | | 410.90 |
| MPIC | | 863,140 | 42.485 | 36,670.50 | | 36,670.50 |
| MB Housing | 1,154,040 | | 32.715 | 37,754.42 | | 37,754.42 |
| Manitoba Hydro | | 711,500 | 42.485 | 30,228.08 | | 30,228.08 |
| Gov't of Canada - RCMP | | 114,540 | 42.485 | 4,866.23 | | 4,866.23 |
| Gov't of Canada - Canada Post | | 90,290 | 42.485 | 3,835.97 | | 3,835.97 |
| TOTAL to Page 1 | 1,168,850 | 2,629,820 | | \$ 149,465.46 | | \$ 149,465.46 |

Part 2 - Conditional Grants

| Government Agency | Amount | Purpose |
|---------------------------|------------------|---|
| Gov't of Canada | | Public Transit Infrastructure Fund (PTIF) |
| TOTAL to Page 2 | \$ - | |
| Province of Manitoba | 28,210 | Mobility Grant |
| Province of Manitoba | 3,110 | GreenTeam |
| Province of Manitoba | 9,000 | DED Prevention |
| Province of Manitoba | 4,000 | Heritage Bldg Grants Program |
| Province of Manitoba | | |
| TOTAL to Page 2 | \$ 44,320 | |
| Evergreen School Division | 2,194 | Natural Gas Agreement |
| TOTAL to Page 2 | \$ 2,194 | |

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| <u>Purpose</u> | <u>Year</u> | <u>Term</u> | <u>Authority</u> | <u>Amount</u> |
|------------------------|-------------|-------------|------------------|---------------|
| 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> |
|------------------------|-------------|-------------|------------------|---------------|
| TOTAL to Page 6 | | | | |

2018
Town of Arborg
General Operating Fund
Debtenture Debt Charges

Part 1 - Debtenture 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 | \$ 97,786.68 | \$ 30,904.65 | \$ 66,882.03 | \$ 5,256.03 | \$ 36,160.68 | \$ - | \$ - | \$ 36,160.68 | District 3 |
| Pavement | 1-2016 | Dec 31/2030 | 737,688.04 | 45,070.10 | 692,617.94 | 27,663.30 | 72,733.40 | - | - | 72,733.40 | District 3 |
| Total | | | \$ 835,474.72 | \$ 75,974.75 | \$ 759,499.97 | \$32,919.33 | \$ 108,894.08 | | | \$ 108,894.08 | |

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 Revenue | | | Raised by Mill Rate | | |
|-------------------|--------------------|------------|-------------------|-----------------------------|------------------|------------|------------------|------------------|---------------|------------------|---------|-----------|-------------------|----------|---------|----------------------------|---------------|----------|---------------------|-----------|--|
| | Area to be Levied | Assessment | Exempt Assessment | Grant Assessment | Total Assessment | Assessment | Grant Assessment | Total Assessment | Requirement | Frontage | Revenue | Mill Rate | Requirement | Frontage | Revenue | Mill Rate | Requirement | Frontage | Revenue | Mill Rate | |
| District 3 | 46,987,110 | 9,635,000 | 3,598,920 | 60,221,030 | | | | | \$ 108,894.08 | Nil | Nil | | \$ 108,894.08 | Nil | Nil | | \$ 108,894.08 | Nil | Nil | | |

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 Renewal | \$ 10,000 | \$ 10,000 | | | | | |
| Drainage | \$ 15,000 | | | \$ 15,000 | | | |
| Paving - Rec Centre Parking Lo | \$ 65,000 | | | \$ 65,000 | | | |
| Sub-Total - Gen Fund | \$ 90,000 | \$ 10,000 | \$ - | \$ 80,000 | \$ - | \$ - | \$ - |
| WTP Upgrades - Phase 2 | \$ 400,000 | | \$ 133,334 | | | | \$ 266,666 |
| Sub-Total - Utility Fund | \$ 400,000 | \$ - | \$ 133,334 | \$ - | \$ - | \$ - | \$ 266,666 |
| | \$ 490,000 | \$ 10,000 | | | | | |
| Total | Total to Page 5 | | \$ 133,334 | | | | |
| | | | Total to Page 6 | \$ 80,000 | | | |
| | | | Part 2 | \$ - | | | |
| | | | 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 | | | | | |
| Building 3-83 | | | | | |
| Paving 8-85 | | | | | |
| ABFD Capital 11-2000 | | | | | |
| Sidewalk 1-2003 | | | | | |
| Walking Trail 3-2005 | | | | | |
| Gas Tax 3-2006 | | \$ 80,000 | | | |
| Economic Dev 4-2007 | | | | | |
| Handi-Transit Veh 7-2007 | | | | | |
| PCH Bldg Fund 2-2017 | | | | | |
| Utility Contingency 5-77 | | | | \$ - | |
| | \$ 19,600 | | | | |
| | Page 2 | \$ 80,000 | | | |
| | | 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 9, 2018.

M. Gordon
Head of Council

Lorraine Davidson
CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Arborg

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | SOURCE OF FUNDS | | | | |
|---|---|------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|---------------------|-------------------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | Total | Operating | Reserves | Borrowing | Other |
| 1 Sidewalks | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 | | \$ 200,000 | | |
| 2 Public Works Equipment | \$ 225,000 | | | | | \$ 225,000 | \$ 20,000 | \$ 170,000 | \$ 35,000 | |
| 3 Decorative Lighting (Main St) | | | \$ 75,000 | | | \$ 75,000 | \$ 37,500 | | | \$ 37,500 |
| 4 Aging In Place Campus Contributd [\$3,500,000 x 40%] | \$ 1,400,000 | | | | | \$ 1,400,000 | \$ 25,000 | \$ 25,000 | \$ 1,350,000 | |
| 6 Water Main Upgrading | | | | \$ 1,000,000 | | \$ 1,000,000 | \$ 75,000 | \$ 300,000 | \$ 290,000 | \$ 335,000 |
| Totals | \$ 1,665,000 | \$ 40,000 | \$ 115,000 | \$ 1,040,000 | \$ 40,000 | \$ 2,900,000 | \$ 157,500 | \$ 695,000 | \$ 1,675,000 | \$ 372,500 |

| Source of Funds - Annual | 2019 | 2020 | 2021 | 2022 | 2023 | Total |
|--------------------------|---------------------|------------------|-------------------|---------------------|------------------|---------------------|
| Operating | \$ 45,000 | \$ 40,000 | \$ 37,500 | \$ 115,000 | \$ 40,000 | \$ 197,500 |
| Reserves | \$ 235,000 | \$ 40,000 | \$ 40,000 | \$ 300,000 | \$ 40,000 | \$ 655,000 |
| Borrowing | \$ 1,385,000 | | | \$ 290,000 | | \$ 1,675,000 |
| Other | \$ - | | \$ 37,500 | \$ 335,000 | \$ - | \$ 372,500 |
| Totals | \$ 1,665,000 | \$ 40,000 | \$ 115,000 | \$ 1,040,000 | \$ 40,000 | \$ 2,900,000 |

Departmental Use Only

Adopted by Resolution of Council

May 9, 2018

(Chief Administrative Officer)

(Head of Council)