

**TOWN OF ARBORG
BY-LAW NO. 3-2018**

**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 2018 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 2018, 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 **\$50,785,780**;

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 2018, 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 2018 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	9.770 mills mills
Evergreen School Division No. 22 mills mills	10.984 mills

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

- b) A general mill rate of **1.810 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 2018 as authorized in By-laws No. 12-2005 and 1-2016.
- c) A general mill rate of **0.700 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 2018 as authorized in By-laws No. 3-2016 and 3-2017.

CONTROLLABLE PURPOSES

- 3. **THAT** a general rate of **19.221 mills** on the dollar be and hereby is levied for the year 2018 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 2018 shall be deemed to have been imposed and to be due and payable on the **28th day of September A.D. 2018**. A penalty of 1.25% will be added to all unpaid taxes on the first day of October, 2018 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 **9th day of May A.D. 2018**.



Randy Sigurdson
 Mayor



Lorraine Bardarson
 Chief Administrative Officer

Read a first time this	25 th	day of	April	A.D.	2018
Read a second time this	9 th	day of	May	A.D.	2018
Read a third time this	9 th	day of	May	A.D.	2018

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	

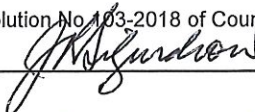
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**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:				
Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
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 -----			Mill Rate	----- Revenue -----			
	Taxable	Exempt	Grants	Total	Basic	Allowance	Total		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	45,001,520	-	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	46,987,110	-	3,798,670	50,785,780	\$ -	\$ 29.08	\$ 29.08	0.136	\$ 6,390.25	\$ 516.62	\$ 6,877.78	\$ 29.08
Debenture 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	\$ 262.44	\$ 42,154.72	0.700	\$ 39,635.48	\$ 2,519.24		\$ 42,154.72
Special Area Levies												
General Reserve Fund Provision	46,987,110	-	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	46,987,110	-	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	46,987,110	-	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	46,987,110	-	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	46,987,110	-	3,798,670	50,785,780	\$ 865,355.00	\$ 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>
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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

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	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	Raised by Revenue	Raised by Mill Rate
District 3	46,987,110	9,635,000	3,598,920	60,221,030	\$ 108,894.08	Nil	Nil	\$108,894.08

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	348,806.33	21,310.82	327,495.51	13,080.24	34,391.06			34,391.06	District 3
Water Line Renewal / Water Meter Replacement Prg #	3-2017	Dec 31/2021	28,050.28	6,729.84	21,320.44	771.38	7,501.22			7,501.22	District 3
Total			\$376,856.61	\$28,040.66	\$348,815.95	\$13,851.62	\$41,892.28	\$0.00	\$0.00	\$41,892.28	

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

Area to be Levied	Assessment				Raised			
	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	by Frontage	by Revenue	by Mill Rate
DISTRICT 1 SEWER & WATER								
DISTRICT 3 SEWER & WATER	46,987,110	9,635,000	3,598,920	60,221,030	\$41,892.28			\$41,892.28
					\$41,892.28			\$41,892.28

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 Contributid [\$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						Total
Operating	\$ 45,000		\$ 37,500	\$ 115,000		\$ 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	_____ (Head of Council)
	_____ (Chief Administrative Officer)