R.M. of ELLICE – ARCHIE
BY-LAW #06-2019
TAX LEVY FOR 2019

BEING a By-Law of the Rural Municipality of Ellice - Archie adopting the Property Tax Levy for the year 2019.

WHEREAS subsection 304(1) of The Municipal Act, which requires that no later than May 15th of each year, after adopting its operating budget for the year, a council must by by-law

(a) set a rate or rates of tax sufficient to raise

- i. the revenue to be raised by property taxes as set out in the operating budget, and
- ii. the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the Municipality.

(b) impose taxes

- i. in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax, and
- ii. where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-laws; and

(c) set a due date for payment of the taxes.

AND WHEREAS subsection 344 of The Municipal Act, provides that "A council may by by-law allow a discount, subject to any limitation prescribed by the minister by regulation, for the prepayment of taxes on or before a date specified in the by-law."

AND WHEREAS subsection 346(2) of The Municipal Act, provides that "A council may by by-law

(a) set a rate, subject to any limitation prescribed by the minister by regulation, at which penalties may be imposed in respect of tax arrears; and

(b) impose penalties at that rate.

AND WHEREAS the Council of The Rural Municipality of Ellice - Archie has made estimates of all sums required by the corporation for the year 2019, which estimates are attached hereto as Schedule "A" and form part of this by-law;

AND WHEREAS it is necessary by by-law or by-laws 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 by the said estimates;

AND WHEREAS the assessed value of the whole rateable property within the Rural Municipality of Archie according to the latest revised assessment roll is ***$142,227,280;***

AND WHEREAS it is necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of The Rural Municipality of Ellice - Archie in open council assembled enacts as follows:

1. ESTIMATES

THAT the Financial Plan of Council of the Rural Municipality of Ellice - Archie of all sums required for the lawful purpose of the corporation for the year 2019 as set forth in Schedule "A" hereto attached and identified by the signature of the Reeve of Council and the Chief Administrative Officer, are hereby approved and adopted.

2. REQUISTIONS PURPOSES

THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2019 upon the assessed value of all the rateable property in the Municipality respectively liable therefore according to the latest revised assessment roll of general and personal property thereof, to raise the sum required for the uncontrollable purposes of the corporation, which said rates, assessed values and sums required are set out in Schedule "A", viz.:

R.M. of ELLICE – ARCHIE
BY-LAW #06-2019
TAX LEVY FOR 2019

(a) the following respective foundations rates of so many mills on the dollar, levied under Section 184 "The Public Schools Act', shown in Schedule "A', viz.:
9.770 mills on the dollar

(b) The following respective special rates of so many mills on the dollar, levied under Section 188 "The Public Schools Act" as shown on Schedule "A" viz.;
Park West School Division – ***10.509 mills*** on the dollar
Fort la Bosse School Division – ***7.685 mills*** on the dollar

3. *CONTROLLABLE PURPOSES*

(a) THAT a general rate of ***12.634 mills*** on the dollar be and hereby is levied for the year 2019 on the assessed value of all the rateable property in the Municipality liable therefore, according to the latest revised general and personal property assessment rolls thereof to provide for the payment of the amount estimated as required for the general controllable purposes of the corporation.

(b) A Special Service levy of $161.11 be charged against all residential units (excluding vacant lots) in the urban area of McAuley for By-Law #12-2015 being a by-law for Curbside Pickup in McAuley of Waste & Recyclable Material.

(c) A Special Service levy of $159.80 be charged against all residential units (excluding vacant lots) in the urban area of St. Lazare for By-Law #01-2017 being a by-law for Curbside Pickup in St. Lazare of Waste & Recyclable Material.

(d) A Local Improvement levy of $258.22 be charged on all benefitting property as described in amended Schedule "C" for By-Law #2-2012 Water Treatment Facility.

(e) THAT all taxes and rates imposed and levied in The Rural Municipality of Ellice - Archie for the year 2018 shall be deemed to have been imposed and to be due and payable on the ***31st day of October, 2019.***

4. *DISCOUNTS & PENALTIES*

(a) THAT ALL TAXES AND RATES shall be subject to the following discount rates:
- **1%** if paid before July, 31st, 2019
- **0.5%** if paid after July 31st but on or before August 31st, 2019
- **at par** if paid after August 31st, but on or before October 31st, 2019

(b) AND ALL TAXES AND RATES paid subsequent to October 31st, 2019, shall be subject to a **penalty 1% per month until such taxes are paid or the land sold for arrears of taxes & costs.**

DONE AND PASSED IN COUNCIL assembled at the Council Chambers in McAuley, Manitoba, this 10th day of May, 2019.

Barry Lowes, Reeve

Trisha Huberdeau, CAO

Read a first time this 12th day of April, 2019.
Read a second time this 10th day of May, 2019.
Read a third time this 10th day of May, 2019.

THE FINANCIAL PLAN

Rural Municipality of Ellice - Archie

For the Year 2019

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and 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	General Operating Fund - Budgeted Expenditure	x	
Page 7	General Operating Fund - Budgeted Expenditure	x	
Utility	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Urban Area of McAuley	x	
	Utility of Urban Area of St. Lazare	x	
	Utility of		
	Utility of		
Page 8	Calculation of Tax Levies	x	
Page 9	Sundry Revenue and Expenditure Analyses		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
Rural Municipality of Ellice - Archie
For the Year 2019

REVENUE

	2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
Tax Levy - Page 8	1,765,533.72	1,836,470.83	1,811,781.75	1,689,180.94
Grants in Lieu of Taxes - Page 8	35,102.12		35,222.39	44,611.18
Sub-total	1,800,635.84	1,836,470.83	1,847,004.14	1,733,792.12
Requisitions (deduct) - Page 8				
Municipal Taxes and Grants in Lieu of Taxes	1,800,635.84	1,836,470.83	1,847,004.14	1,733,792.12
Other Revenue - Pages 2	720,844.23	1,050,659.48	612,082.58	605,782.58
Transfers from Accumulated Surplus & Reserves - Page 2	450,000.00	478,063.50	220,000.00	197,000.00
Req portion - Grazing Leases/Converted fees	(3,304.54)		(3,309.60)	0.00
TOTAL MUNICIPAL REVENUE	**2,968,175.53**	**3,365,193.81**	**2,675,777.12**	**2,536,574.70**
General Government Services	568,200.00	491,599.95	571,200.00	581,200.00
Protective Services	74,200.00	63,501.38	75,250.00	75,700.00
Transportation Services	1,303,000.00	1,049,740.69	1,215,000.00	1,303,947.58
Environmental Health Services	178,100.00	148,969.98	35,000.00	31,500.00
Public Health and Welfare Services	2,000.00	5,889.76	32,000.00	2,000.00
Environmental Development Services	86,500.00	49,165.31	37,300.00	0.00
Economic Development Services	61,500.00	75,388.85	62,300.00	62,300.00
Recreation and Cultural Services	300,000.00	297,409.82	231,000.00	30,500.00
Fiscal Services	329,731.30	367,165.71	76,692.12	76,692.12
Transfers - Deficit Recovery - Page 9				
Transfers - To Reserves - Page 7	64,944.23	81,444.23	340,035.00	372,735.00
Total Basic Expenditure	2,968,175.53	2,630,275.68	2,675,777.12	2,536,574.70
Allowance For Tax Assets - Page 8			0.00	
TOTAL MUNICIPAL EXPENDITURE	**2,968,175.53**	**2,630,275.68**	**2,675,777.12**	**2,536,574.70**
Net Operating Surplus (Deficit)	0.00	734,918.13	0.00	0.00

Resolution #101-19
Adopted by Resolution of Council

April 12th, 2019
Date

Barry Lowes
Barry Lowes, Head of Council

Trisha Huberdeau, Chief Administrative Officer

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Rural Municipality of Ellice - Archie

For the Year 2019

	OTHER REVENUE	2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
410-100-110	Taxes Added	30,000.00	83,748.44	60,000.00	60,000.00
	Licenses - Other				
490-100-100/106/108/109	Misc Revenue	17,000.00	27,508.45	10,000.00	10,000.00
490-100-107	Cemetery Deeds / Donations	4,000.00	4,265.00	4,000.00	4,000.00
420-100-135	Sales of Service - Protection		1,500.00	30,000.00	
420-100-130	Sales of Service - Transportation	20,000.00	19,500.00	8,500.00	9,500.00
490-100-103	Sales of Service - Custom Work	10,000.00	8,288.32	9,500.00	9,500.00
490-100-105	Sales of Goods (Culvert, Gravel)	18,000.00	13,296.90	15,000.00	15,000.00
	Rentals				
460-100-100	Returns from Investments	18,000.00	33,801.05	30,000.00	30,000.00
410-100-120	Tax & Redemption Penalties	12,000.00	16,515.24	16,000.00	16,000.00
490-100-130	Proceeds on Real Estate				
	Unconditonal Grants (page 9):				
440-100-120	Municipal Operating (Mun Prog & Gen Assist)	60,400.00	60,447.58	97,747.58	60,447.58
	Conditional Grants (page 9):				
440-100-100	Federal - Gas Tax	54,944.23	27,468.57	47,735.00	47,735.00
440-100-106	Federal - Asset Mgmt FCM (Can 150)	50,000.00	124,989.00		
440-100-136	Recycling Rebates-MMSM/WRARS/MTCML		14,724.40	14,000.00	14,000.00
430-100-150	AMBM Grant	8,000.00	8,000.00	8,000.00	8,000.00
440-100-125	Municipal Road Improvement Grant	60,000.00	0.00		
440-100-115	Gravel Road Initiitive Grant	67,700.00	74,516.30	67,700.00	67,700.00
440-100-110	Green Team Student Grant	6,200.00	4,698.96	5,000.00	5,000.00
490-100-101	Insurance Revenue	13,000.00	24,079.52	16,000.00	16,000.00
490-100-102	Survey Monumnet Restorations		8,898.10		
420-100-210	Oil Lease / Royalties	240,000.00	463,933.32	140,000.00	200,000.00
420-100-205	Potash Leases	16,900.00	16,936.58	16,900.00	16,900.00
420-100-200	Ag/Grazing Lease	6,500.00	5,743.75	7,800.00	7,800.00
420-100-215	Building / Land Leases	8,200.00	7,800.00	8,200.00	8,200.00
	Total Other Revenue (To page 1)	**720,844.23**	**1,050,659.48**	**612,082.58**	**605,782.58**
	Transfers from:				
590-900-940	Accumulated Surplus	450,000.00	450,000.00	220,000.00	197,000.00
	Reserves (page 13)		28,063.50		
	Total Transfers (To Page 1)	**450,000.00**	**478,063.50**	**220,000.00**	**197,000.00**
	TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	**1,170,844.23**	**1,528,722.98**	**832,082.58**	**802,782.58**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE
Rural Municipality of Ellice - Archie
For the Year 2019

		2018	2018	2019 Total	Next Year
	GENERAL GOVERNMENT SERVICES	**Budget**	**Actual**	**Budget**	**Budget**
510-100-100, 510-900-900, 530-200-050	Legislative	100,000.00	92,369.48	100,000.00	100,000.00
	General Administrative:				
510-100-110	Chief Administrative Officer & Staff	210,000.00	184,329.57	230,000.00	240,000.00
510-200-200/205, 510-300-200, 510-400-200, 510-900-910/930,	Office	60,000.00	54,130.61	60,000.00	60,000.00
510-200-210	Legal	1,000.00	846.30	1,000.00	1,000.00
510-200-220	Audit	20,000.00		20,000.00	20,000.00
510-200-230	Assessment	40,000.00	30,929.00	30,700.00	30,700.00
510-200-240	Taxation	2,000.00	6,715.68	6,000.00	6,000.00
	Other General Government:				
510-400-310	Elections	6,000.00	5,117.13	1,000.00	1,000.00
510-400-320	Conventions	10,000.00	10,329.65	10,000.00	10,000.00
510-400-330	Damage Claims and Liability Insurance	95,000.00	91,418.19	95,000.00	95,000.00
510-400-360	Intergovernmental Relations / Memberships	4,200.00	5,299.99	5,000.00	5,000.00
510-500-500	Grants & Contributions	8,000.00	3,793.44	5,000.00	5,000.00
510-900-920	Other General Government	2,500.00	2,065.64	2,500.00	2,500.00
510-800-800	Provision for Uncollectible Tax Assets	9,500.00	4,255.27	5,000.00	5,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	568,200.00	491,599.95	571,200.00	581,200.00
	Recoveries (deductions) - Utility				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	**568,200.00**	**491,599.95**	**571,200.00**	**581,200.00**

Account	PROTECTIVE SERVICES	2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
520-100-100/110, 520-200-110/115, 520-300-110, 520-400-110/200, 520-900-110	Fire	60,000.00	59,104.61	60,000.00	60,000.00
	Emergency Measures:				
520-200-120	Emergency Measures Organization	500.00	662.50	1,500.00	2,000.00
520-200-140	Flood / Disaster Control	10,000.00	0.00	10,000.00	10,000.00
520-200-150	Ambulance Services				
520-200-130	911 Expense	3,700.00	3,734.27	3,750.00	3,700.00
	Other Protection:				
	Building Inspection				
	Animal & Pest Control				
520-100-260	By-Law Enforcement				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	74,200.00	63,501.38	75,250.00	75,700.00
	TRANSPORTATION SERVICES				
	Road Transport - Administration:				
530-200-150	Sidewalks & Boulevards				
	Roads and Streets:				
530-100-110	Wages and Benefits	370,000.00	371,349.26	412,000.00	453,447.58
530-100-250	Green Team Wages	21,000.00	10,842.50	11,000.00	11,000.00
530-400-110/111	Equipment Fuel (Diesel & Gas)	100,000.00	90,491.31	100,000.00	100,000.00
530-400-115	Equipment Repairs & Maintenance	60,000.00	58,715.25	60,000.00	60,000.00
530-300-116, 530-400-116	Workshop and Yard Operations	30,000.00	28,032.84	30,000.00	30,000.00
530-400-131	Gravel (Supplies & Crushing)	166,000.00	165,565.21	175,000.00	125,000.00
530-400-141	Gravel Hauling	270,000.00	209,857.44	180,000.00	180,000.00
	Transportation Services Sub-Total Forward to Page 5	1,017,000.00	934,853.81	968,000.00	959,447.58

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Ellice - Archie

For the Year 2019

		2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
	Transportation Services Sub-Total (from Page 4)	1,017,000.00	934,853.81	968,000.00	959,447.58
	Road Construction & Maintenance:				
530-200-140	Road Reconstruction	150,000.00	26,163.29	160,000.00	250,000.00
530-200-220	Survey Monument Restorations	15,000.00	6,854.34	8,000.00	9,000.00
530-200-130, 530-400-130	Road Maintenance & Repair	20,000.00	8,091.64	10,000.00	15,000.00
530-200-150, 590-500-515	Sidewalks and Boulevards				
510-400-300	Property Maintenance	39,000.00	32,916.94	25,000.00	26,000.00
530-400-160	Bridges / Culverts / Drainage	15,000.00	105.25	500.00	500.00
530-200-210	Street Lighting	15,500.00	14,591.28	15,500.00	15,500.00
530-100-240, 530-400-240	Other Transportation Costs	1,000.00	939.00	1,000.00	1,000.00
530-200-145	Dust Control	11,500.00	9,214.69	11,000.00	11,500.00
530-400-200	CORR / Workplace Health & Safety	19,000.00	16,010.45	16,000.00	16,000.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	**1,303,000.00**	**1,049,740.69**	**1,215,000.00**	**1,303,947.58**
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection:				
540-100-110	Garbage / Recycling Collection	1,100.00	28,146.72	3,000.00	3,000.00
540-100-100	Waste Disposal Sites	25,000.00	25,945.97	29,500.00	26,000.00
	Other Environmental Health:				
540-300-300	Municipal Wells	152,000.00	93,677.29	2,500.00	2,500.00
540-500-500	Grants and Contributions		1,200.00		0.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	**178,100.00**	**148,969.98**	**35,000.00**	**31,500.00**
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health:				
550-400-110, 550-900-110	Cemeteries		3,986.52		
	Other ______________				
	Medical Care:				
	Medical Officer				
540-500-500	Moosomin Airport - Airbus Funding			30,000.00	
	Hospital Care:				
	Hospital Care				
	Other ______________				
	Social Assistance:				
550-100-190	Social Assistance	2,000.00	1,903.24	2,000.00	2,000.00
	Other ______________				
	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1	**2,000.00**	**5,889.76**	**32,000.00**	**2,000.00**

		2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
	EVIRONMENTAL DEVELOPMENT SERVICES				
560-100-100, 560-400-100	Planning and Zoning	24,000.00	21,665.31	24,000.00	24,000.00
560-400-120	MuniSight / Asset Management	62,500.00	27,500.00	13,300.00	13,300.00
	Community Development:				
	Beautification and Land Rehabilitation				
590-500-550	Urban Area Weed Control				
	Grant				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	**86,500.00**	**49,165.31**	**37,300.00**	**37,300.00**
	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources				
	Agriculture:				
570-200-120	Destruction of Pests	3,000.00	0.00	3,000.00	3,000.00
570-200-140	Rural Area Weed Control	2,000.00	1,542.88	2,000.00	2,000.00
570-500-160	Veterinary Services	6,000.00	5,736.78	6,000.00	6,000.00
570-500-170, 570-200-150	Water Resources & Conservation	20,000.00	20,295.56	19,800.00	19,800.00
570-500-180	Incentive Program	6,000.00	6,947.06	7,000.00	7,000.00
570-200-200, 570-500-200	Other Economic Development	24,500.00	17,449.21	24,500.00	24,500.00
570-500-190	Lagoon Development		23,417.36		
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	**61,500.00**	**75,388.85**	**62,300.00**	**62,300.00**

GENERAL OPERATING FUND
BUDGETED EXPENDITURE

Rural Municipality of Ellice - Archie

For the Year 2019

Account		2018 Budget	2018 Actual	2019 Total Budget	Next Year Budget
	RECREATION AND CULTURAL SERVICES				
580-500-100	Recreation	5,500.00	5,500.00	5,500.00	5,500.00
580-500-110	Community Centers and Halls				
580-500-120	Swimming Pools and Beaches				
580-200-140, 580-400-140, 580-500-140	Skating Rinks and Arenas	252,000.00	275,442.03	202,000.00	2,000.00
200-150, 580-400-150, 580-500-150	Parks and Playgrounds	26,000.00	1,833.21	6,000.00	6,000.00
580-200-180	Libraries	13,000.00	13,226.53	13,500.00	13,500.00
580-200-190, 580-500-190	Other Cultural facilities	3,500.00	1,408.05	4,000.00	3,500.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	**300,000.00**	**297,409.82**	**231,000.00**	**30,500.00**
	FISCAL SERVICES				
590-990-992	Transfer to Capital (from Page 13)	239,000.00	278,296.07	0.00	0.00
590-990-993	Transfer to Utility (To Utility Page)	39,039.18	39,039.18	25,000.00	25,000.00
590-700-700	Debenture Debt Charges (fr Page 11)	31,692.12	31,692.12	31,692.12	31,692.12
590-700-710	Other Long-term debt charges				
590-700-720	Tax discount and short-term loan interest	20,000.00	18,138.34	20,000.00	20,000.00
590-700-730	Other Debt Charges				
590-800-800	Allowance for Tax Assets				
	TOTAL FISCAL SERVICES - TO PAGE 1	**329,731.30**	**367,165.71**	**76,692.12**	**76,692.12**
	TRANSFERS				
590-900-900	General Reserve			167,300.00	200,000.00
	Specific-Purpose Reserves:				
590-900-910	Machinery Replacement			100,000.00	100,000.00
590-900-920	Community Development				
590-900-915	Gas Tax	54,944.23	54,944.23	47,735.00	47,735.00
790-100-110	McAuley Utility Reserve				
890-100-110	St. Lazare Utility Reserve				
590-900-905	Street & Sidewalk	5,000.00	5,000.00	5,000.00	5,000.00
590-900-925	Fire	5,000.00	21,500.00	20,000.00	20,000.00
	TOTAL TRANSFERS - TO PAGE 1	**64,944.23**	**81,444.23**	**340,035.00**	**372,735.00**

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

McAuley

For the Year 2019

Account		2018 Budget	2018 Actual	2019 Budget	Next Year Budget
	UTILITY REVENUE				
	WATER CONSUMER SALES:				
750-100-100	Residential	26,000.00	25,581.33	26,000.00	26,000.00
750-100-110	Commercial and Bulk	5,900.00	6,291.07	5,900.00	5,900.00
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
	SEWER SERVICE CHARGES:				
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	31,900.00	31,872.40	31,900.00	31,900.00
750-100-130	Penalties	600.00	503.08	600.00	600.00
	Hydrant Rentals				
	Installation Service				
	Connection Revenue - Net				
	Provincial Grants				
	Other Revenue				
850-100-115	Property Taxes				
710-600-100	Transfer from Revenue Fund (from Page 7)				
790-100-110	Transfer from Reserves (from Page 13)		9,400.00		
790-100-130	Transfer from Accumulated Surplus				
	TOTAL REVENUE	**32,500.00**	**41,775.48**	**32,500.00**	**32,500.00**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
760-400-100	Administration	1,000.00	589.19	600.00	600.00
	Customer Billings and Collections				
760-300-120, 760-400-110/120	Purification and Treatment	22,000.00	28,194.78	24,000.00	24,000.00
	Water Purchases				
	Service of Supply				
	Transmissions and Distribution				
760-400-160	Other Water Supply Costs /Repairs	4,500.00	3,942.92	4,000.00	4,000.00
	Connections - Net Loss				
	Sub Total	27,500.00	32,726.89	28,600.00	28,600.00
	SEWAGE COLLECTION AND DISPOSAL:				
	Administration				
770-300-110	Sewage Collection System	1,500.00	1,449.11	1,500.00	1,500.00
770-400-120	Sewage Lift Station	1,500.00	797.85	900.00	900.00
770-400-130, 770-400-140	Sewage Treatment and Disposal	2,000.00	1,347.74	1,500.00	1,500.00
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	Sub Total	5,000.00	3,594.70	3,900.00	3,900.00
790-100-120	TRANSFER TO CAPITAL (from Page 13)				
760-700-720	DEBENTURE DEBT CHARGES (from Page 12)				
	OTHER LONG-TERM DEBT CHARGES				
	TRANSFERS				
	Deficit Recovery, 20____ (Page 9)				
790-100-110	Transfer to Utility Reserve				
	Transfer to ________ Reserve				
	TOTAL EXPENDITURE	**32,500.00**	**36,321.59**	**32,500.00**	**32,500.00**
	NET OPERATING SURPLUS (DEFICIT)	0.00	5,453.89	0.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

St. Lazare

For the Year 2019

Account	UTILITY REVENUE	2018 Budget	2018 Actual	2019 Budget	Next Year Budget
	WATER CONSUMER SALES:				
850-100-100	Residential	53,000.00	64,438.31	71,250.00	71,250.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
	SEWER SERVICE CHARGES:				
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	53,000.00	64,438.31	71,250.00	71,250.00
850-100-130	Penalties	500.00	793.02	500.00	500.00
850-100-140	Hydrant Rentals	750.00	750.00	750.00	750.00
	Installation Service				
	Connection Revenue - Net				
	Provincial Grants				
	Other Revenue				
850-100-115	Property Taxes				
810-600-100	Transfer from Revenue Fund (from Page 7)	39,039.18	39,039.18	25,000.00	25,000.00
890-100-110	Transfer from Reserves (from Page 13)				
890-100-130	Transfer from Accumulated Surplus				
	TOTAL REVENUE	**93,289.18**	**105,020.51**	**97,500.00**	**97,500.00**
	UTILITY EXPENDITURE				
	WATER SUPPLY:				
860-400-100	Administration	650.00	1,052.35	1,000.00	1,000.00
	Customer Billings and Collections				
860-300-120, 860-400-110/120	Purification and Treatment	31,500.00	36,348.19	35,000.00	35,000.00
	Water Purchases				
	Service of Supply				
	Transmissions and Distribution				
860-400-140/160	Other Water Supply Costs /Repairs	20,000.00	41,745.52	35,500.00	35,500.00
	Connections - Net Loss				
	Sub Total	52,150.00	79,146.06	71,500.00	71,500.00
	SEWAGE COLLECTION AND DISPOSAL:				
	Administration				
870-300-110	Sewage Collection System	500.00	254.66	500.00	500.00
870-400-120	Sewage Lift Station		285.12		
870-400-130/140	Sewage Treatment and Disposal	1,600.00	403.67	500.00	500.00
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	Sub Total	2,100.00	943.45	1,000.00	1,000.00
890-100-120	TRANSFER TO CAPITAL (from Page 13)		12,370.12		
860-700-720	DEBENTURE DEBT CHARGES (from Page 12)	39,039.18	39,039.18	25,000.00	25,000.00
	OTHER LONG-TERM DEBT CHARGES				
	TRANSFERS				
	Deficit Recovery, 20____ (Page 9)				
890-100-110	Transfer to Utility Reserve				
	Transfer to General Reserve				
	TOTAL EXPENDITURE	**93,289.18**	**131,498.81**	**97,500.00**	**97,500.00**
	NET OPERATING SURPLUS (DEFICIT)	0.00	(26,478.30)	0.00	0.00

CALCULATION OF TAX LEVIES

Rural Municipality of Ellice - Archie

For the Year 2019

	Assessments				Expenditures				Revenues			
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	57,621,770		1,768,170	59,389,940	580,240.00	-0.29	580,239.71	9.770	562,964.69	17,275.02		580,239.71
Park West	48,561,470	120,410	1,982,900	50,664,780	532,447.00	-10.83	532,436.17	10.509	510,332.49	20,838.30	1,265.39	532,436.17
Fort La Bosse	90,877,820	266,000	805,090	91,948,910	706,599.00	28.37	706,627.37	7.685	698,396.05	6,187.12	2,044.21	706,627.37
				0		0.00	0.00					0.00
				0		0.00	0.00					0.00
Total Education Taxes	197,061,060	386,410	4,556,160	202,003,630	1,819,286.00	17.26	1,819,303.26		1,771,693.23	44,300.43	3,309.60	1,819,303.26
					Page 1							

	Assessments				Expenditures				Revenues			
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Special Areas												
						0.00	0.00					0.00
						0.00	0.00					0.00
Special Services Levies												
				0		0.00	0.00			0.00		0.00
				0		0.00	0.00			0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
SS ByLaw #01-2017 Curbside Pickup					16,459.40	0.00	16,459.40	pp	16,459.40			16,459.40
SS ByLaw #12-2015 Curbside Pickup					8,699.94	0.00	8,699.94	pp	8,699.94			8,699.94
Debenture Debt Levies												
				0		0.00	0.00			0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
				0		0.00	0.00		0.00	0.00		0.00
						0.00	0.00					0.00
Village of St. Lazare By-Law 02-2012					25,000.00	47.34	25,047.34	pp	25,047.34			25,047.34
Deficit Recovery												
General				0		0.00	0.00					0.00
Utility				0		0.00	0.00					0.00
General Municipal												
At Large	139,439,290		2,787,990	142,227,280	1,796,844.80		1,796,844.80	12.634	1,761,622.40	35,222.39		1,796,844.80
Business Fees					162.00				162.00			162.00
At Large - Other Rev & Transfers					828,772.98		828,772.98				828,772.98	828,772.98
Total Municipal					2,675,939.12 page 1	47.34	2,675,986.46 page 1		1,811,991.08 page 1	35,222.39 page 1,9	828,772.98	2,675,986.46
Total (Education + Municipal) Taxes					4,495,225.12	64.60 page 1	4,495,289.72		3,583,684.31	79,522.83	832,082.58 page 2	4,495,289.72

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ellice - Archie

For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Motor Grader Lease	7-2017	2021	113,696.30	26,575.79	87,120.51	5,116.33	31,692.12		31,692.12	0.00	At Large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			113,696.30	26,575.79	87,120.51	5,116.33	31,692.12		31,692.12	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0	31,692.12		31,692.12	
				0				
				0				
				0				
					31,692.12	0.00	31,692.12	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ellice - Archie

For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Motor Grader Lease	7-2017	2021	113,696.30	26,575.79	87,120.51	5,116.33	31,692.12		31,692.12	0.00	At Large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			113,696.30	26,575.79	87,120.51	5,116.33	31,692.12		31,692.12	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
31,692.12		31,692.12	
31,692.12	0.00	31,692.12	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Ellice - Archie

For the Year 2019

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water Treatment LI	2-2012	2021	70,005.47	22,509.32	47,496.15	2,537.70	25,047.02	25,000.00		47.02	St L - Sch C
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			70,005.47	22,509.32	47,496.15	2,537.70	25,047.02	25,000.00	0.00	47.02	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0	25,000.00	25,000.00		
				0				
				0				
				0				
					25,000.00	25,000.00	0.00	0.00

CAPITAL BUDGET
(current year)
Rural Municipality of Ellice - Archie

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Shulte Mower & Hitch (MR)	40,000.00			40,000.00	
FD Tanker Truck (FR)	75,000.00			75,000.00	
Asset Management Software (GTF)	16,300.00			16,300.00	
Asset Management Plan Development (GTF)	24,000.00			24,000.00	
Sidewalks Repair (SR)	20,000.00			20,000.00	
Backhoe (MR)	140,000.00			140,000.00	
TOTAL	315,300.00	0.00	0.00	315,300.00	0.00
		Page 7 (acct. 9320)	Utility	Part 2	Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers To Operating	General Fund Transfers To Capital	Utility Fund Transfers To Operating	Utility Fund Transfers To Capital	Cash Resources (Opening balance in Reserve)
Gas Tax Reserve		40,300.00			$277,200.00
Machinery Reserve		180,000.00			$290,000.00
General Reserve					$796,300.00
Fire Reserve		75,000.00			$97,600.00
Street & Sidewalk Reserve		20,000.00			$44,400.00
McAuley Utility Reserve					$66,100.00
St. Lazare Utility Reserve					$54.00
Cemetery Trust					$66,800.00
Community Development					$18,400.00
	0.00	315,300.00	0.00	0.00	
	Page 2	Part 1	Utility	Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING Bank Loan	TEMPORARY FINANCING Operating Loan	TEMPORARY FINANCING Reserve Loan	REPAYMENT Amount	REPAYMENT Term
BL 07-2017 Lease (Motor Grader)		126,768.48		31,692.12	48 mo
TOTAL - Part 1				31,692.12	

Departmental Use Only	
	Adopted by Resolution of Council #101-19
	Barry Lowes, Head of Council
	April 12th, 2019 — Trisha Huberdeau, CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Ellice - Archie

For the Year 2019

PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
Water Treatment Plant	25,000.00	25,000.00				50,000.00			50,000.00	
JD 772GP Grader 2018	31,692.12	31,692.12				63,384.24			63,384.24	
						0.00				
Graders (MR-B)		130,000.00	300,000.00		130,000.00	560,000.00		560,000.00		
						0.00				
Tractor (MR)				135,000.00		135,000.00		135,000.00		
						0.00				
Skidsteer (MR)			90,000.00			90,000.00		90,000.00		
						0.00				
Ride-on Mowers (MR-O)		15,000.00				15,000.00	15,000.00			
						0.00				
Schulte Mower (MR)		40,000.00				40,000.00		40,000.00		
						0.00				
McAuley Lift Station (UR MWSB)?		100,000.00				100,000.00		50,000.00		50,000.00
						0.00				
Curb Stop Replace Laz (GTF MWSB)?	225,000.00					225,000.00	112,500.00			112,500.00
						0.00				
McAuley Workshop Addition (GR)	140,000.00					140,000.00		140,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	421,692.12	341,692.12	390,000.00	135,000.00	130,000.00	**1,418,384.24**	127,500.00	1,015,000.00	113,384.24	162,500.00
SOURCE OF FUNDS - ANNUAL						**TOTAL**				
OPERATING	112,500.00	15,000.00				127,500.00				
RESERVES	140,000.00	220,000.00	390,000.00	135,000.00	130,000.00	1,015,000.00				
BORROWING	56,692.12	56,692.12	0.00	0.00	0.00	113,384.24				
OTHER	112,500.00	50,000.00				162,500.00				
TOTAL						**1,418,384.24**				

Departmental Use Only

Adopted by Resolution of Council
Resolution #101-19

April 12th, 2019

Barry Lowes, Reeve

Trisha Huberdeau, Chief Administrative Officer