

**R.M. of ELLICE – ARCHIE  
BY-LAW #04-2021  
TAX LEVY FOR 2021**

BEING a By-Law of the Rural Municipality of Ellice - Archie adopting the Property Tax Levy for the year 2021.

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 2021, 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 **\$151,572,370**;

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 2021 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. REQUISITIONS PURPOSES**

THAT the following respective rates of so much on the dollar be and are hereby levied for the year 2021 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 #04-2021**  
**TAX LEVY FOR 2021**

- (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.:

**8.811 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 – **9.857 mills** on the dollar

Fort la Bosse School Division – **6.914 mills** on the dollar

**3. CONTROLLABLE PURPOSES**

- (a) THAT a general rate of **13.043 mills** on the dollar be and hereby is levied for the year 2021 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 \$167.27 be charged against all residential units (excluding vacant lots) in the urban area of McAuley for By-Law #06-2020 being a by-law for Curbside Pickup in McAuley of Waste & Recyclable Material.

- (c) A Special Service levy of \$153.40 be charged against all residential units (excluding vacant lots) in the urban area of St. Lazare for By-Law #07-2020 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 2021 shall be deemed to have been imposed and to be due and payable on the **31st day of October, 2021.**

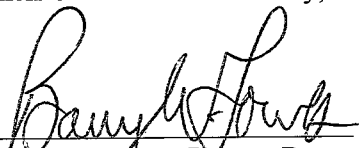
**4. DISCOUNTS & PENALTIES**

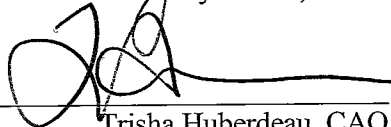
- (a) THAT ALL TAXES AND RATES shall be subject to the following discount rates:

- 1% if paid before July, 31<sup>st</sup>, 2021
- 0.5% if paid after July 31<sup>st</sup> but on or before August 31<sup>st</sup>, 2021
- at par if paid after August 31<sup>st</sup>, but on or before October 31<sup>st</sup>, 2021

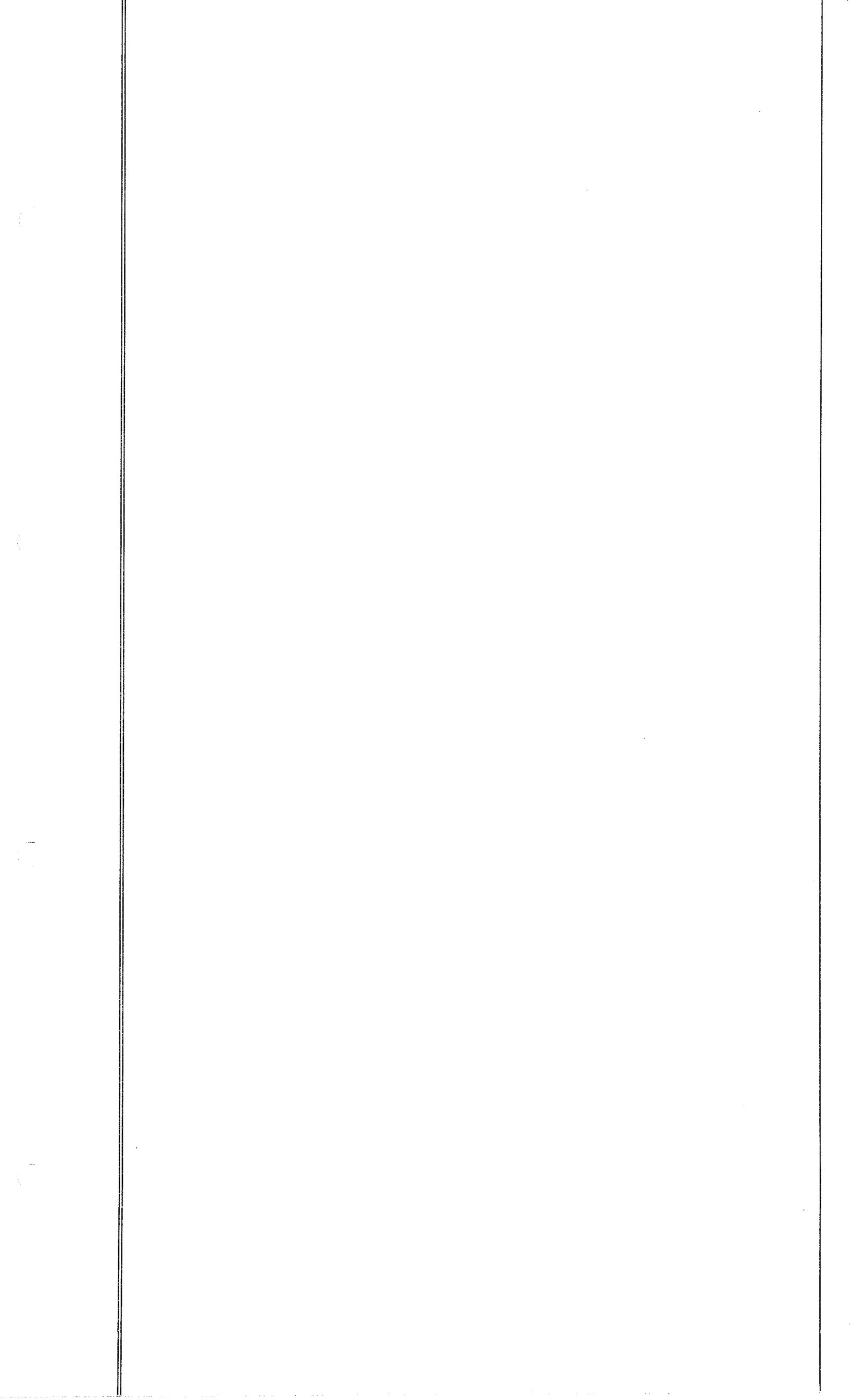
- (b) AND ALL TAXES AND RATES paid subsequent to October 31st, 2021, shall be subject to a **penalty 1% per month until such taxes are paid or the land sold for arrears of taxes & costs.**

DONE AND PASSED IN COUNCIL assembled at the Council Chambers in McAuley, Manitoba, this 13<sup>th</sup> day of May, 2021.

  
Barry Lowes, Reeve

  
Trisha Huberdeau, CAO

Read a first time this 9<sup>th</sup> day of April, 2021.  
Read a second time this 13<sup>th</sup> day of May, 2021.  
Read a third time this 13<sup>th</sup> day of May, 2021.



# THE FINANCIAL PLAN

Rural Municipality of Ellice - Archie

For the Year 2021

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input type="checkbox"/> x	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 6 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Page 7 General Operating Fund - Budgeted Expenditure	<input type="checkbox"/> x	<input type="checkbox"/>
Utility Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
Utility of Urban Area of McAuley	<input type="checkbox"/> x	<input type="checkbox"/>
Utility of Urban Area of St. Lazare	<input type="checkbox"/> x	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input type="checkbox"/> x	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input type="checkbox"/> x	<input type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/> x	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input type="checkbox"/> x	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input type="checkbox"/> x	<input type="checkbox"/>



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

For the Year 2021

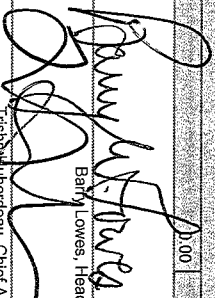
	REVENUE			
	2020 Budget	2020 Actual	2021 Total Budget	Next Year Budget
Tax Levy - Page 8	1,929,107.29	1,929,269.29	1,997,191.00	2,032,782.70
Grants in Lieu of Taxes - Page 8	36,314.28	36,314.28	37,288.44	37,667.30
Sub-total	1,965,421.57	1,965,583.57	2,024,479.45	2,070,450.00
Requisitions (deduct) - Page 8				
Municipal Taxes and Grants in Lieu of Taxes	1,965,421.57	1,965,583.57	2,024,479.45	2,070,450.00
Other Revenue - Pages 2	685,130.00	721,665.89	565,320.00	617,085.00
Transfers from Accumulated Surplus & Reserves - Page 2	200,000.00	481,245.04	631,141.00	0.00
Req portion - Grazing Leases/Converted fees	(3,394.45)		(3,233.30)	0.00
<b>TOTAL MUNICIPAL REVENUE</b>	<b>2,847,197.12</b>	<b>3,168,494.50</b>	<b>3,217,707.15</b>	<b>2,687,535.00</b>
General Government Services	639,200.00	603,319.00	624,000.00	629,500.00
Protective Services	238,720.00	233,419.41	128,480.00	96,800.00
Transportation Services	1,098,000.00	1,408,980.87	1,586,600.00	1,538,500.00
Environmental Health Services	46,700.00	70,536.58	35,700.00	35,700.00
Public Health and Welfare Services	2,000.00	8,713.83	3,000.00	3,000.00
Environmental Development Services	36,000.00	41,580.15	37,000.00	0.00
Economic Development Services	50,400.00	74,444.83	55,400.00	55,500.00
Recreation and Cultural Services	85,450.00	96,397.61	61,700.00	48,000.00
Fiscal Services	342,992.12	429,307.90	370,357.15	24,000.00
Transfers - Deficit Recovery - Page 9				
Transfers - To Reserves - Page 7	307,735.00	382,941.85	315,470.00	257,735.00
Total Basic Expenditure	2,847,197.12	3,349,636.03	3,217,707.15	2,687,535.00
Allowance For Tax Assets - Page 8			0.00	
<b>TOTAL MUNICIPAL EXPENDITURE</b>	<b>2,847,197.12</b>	<b>3,349,636.03</b>	<b>3,217,707.15</b>	<b>2,687,535.00</b>
Net Operating Surplus (Deficit)	0.00	(181,141.53)	0.00	0.00

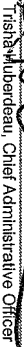
Resolution #91-21

Adopted by Resolution of Council

April 9, 2021

Date

  
Barry Lowes, Head of Council

  
Trishna Suberdeau, Chief Administrative Officer

Departmental Use Only

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

For the Year 2021

	2020 Budget	2020 Actual	2021 Total Budget	Next Year Budget
<b>OTHER REVENUE</b>				
Taxes Added	40,000.00	71,719.07	40,000.00	60,000.00
Licenses - Other				
Misc Revenue	16,000.00	14,200.22	15,000.00	15,000.00
Cemetery Deeds / Donations	5,000.00	2,875.00	4,000.00	4,000.00
Sales of Service - Protection				
Sales of Service - Transportation	5,000.00	7,300.00	3,000.00	
Sales of Service - Custom Work	14,000.00	11,967.03	12,000.00	12,000.00
Sales of Goods (Culvert, Gravel)	21,000.00	23,945.78	25,000.00	25,000.00
Rentals				
Returns from Investments	40,000.00	19,804.57	20,000.00	20,000.00
Tax & Redemption Penalties	14,000.00	14,141.94	14,000.00	14,000.00
Proceeds on Real Estate		200.00		
<b>Unconditional Grants (page 9):</b>				
Municipal Operating (Mun Prog & Gen Asslt)	97,750.00	97,754.23	97,750.00	97,750.00
<b>Conditional Grants (page 9):</b>				
Federal - Gas Tax	47,735.00	47,735.00	95,470.00	47,735.00
Federal - Building Sustainable Comm	18,725.00	11,235.00	15,000.00	15,000.00
Recycling Rebates-amswwwrskmrcwl	14,000.00	15,797.96	9,500.00	7,500.00
AMBM Grant	7,500.00	7,500.00	20,000.00	
Fire Protection Grant				
Flood Preparedness Program	130,620.00	130,620.00		
Federal Safe Restart Grant		53,104.49	15,000.00	
MB Bridge Grant Program			90,000.00	90,000.00
Gravel Road Initiative Grant	74,500.00	74,516.30	10,000.00	10,000.00
Green Team Student Grant	4,200.00	9,189.00	3,000.00	3,000.00
Insurance Revenue	3,000.00	3,988.64		
Survey Monument Restorations				
Oil Lease / Royalties	100,000.00	69,160.55	43,500.00	163,000.00
Polash Leases	16,900.00	16,936.58	16,900.00	16,900.00
Ag/Grazing Lease	7,000.00	6,186.64	8,000.00	8,000.00
Building / Land Leases	8,200.00	11,787.89	8,200.00	8,200.00
<b>Total Other Revenue (To page 1)</b>	<b>685,130.00</b>	<b>721,665.89</b>	<b>565,320.00</b>	<b>617,085.00</b>
Transfers from:				
Accumulated Surplus	200,000.00	200,000.00	581,141.00	
Reserves (page 13)		281,245.04	50,000.00	
<b>Total Transfers (To Page 1)</b>	<b>200,000.00</b>	<b>481,245.04</b>	<b>631,141.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>885,130.00</b>	<b>1,202,910.93</b>	<b>1,196,461.00</b>	<b>617,085.00</b>

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE**

**Rural Municipality of Ellice - Archie**

**For the Year 2021**

	2020		2021 Total		Next Year	
	Budget	Actual	Budget		Budget	
<b>GENERAL GOVERNMENT SERVICES</b>						
Legislative	130,000.00	114,544.10	130,000.00		130,000.00	
General Administrative:						
Chief Administrative Officer & Staff	263,000.00	261,792.62	216,000.00		225,000.00	
Office	60,000.00	66,112.13	74,000.00		70,000.00	
Legal	500.00	47.14	8,000.00		500.00	
Audit	20,000.00	5,536.00	20,000.00		20,000.00	
Assessment	30,700.00	29,394.00	30,000.00		30,000.00	
Taxation	3,000.00	1,470.61	2,000.00		2,000.00	
Other General Government:						
Elections	1,000.00		1,000.00		1,000.00	
Conventions	10,000.00	2,498.69	5,000.00		10,000.00	
Damage Claims and Liability Insurance	100,000.00	102,940.61	117,000.00		120,000.00	
Intergovernmental Relations / Memberships	5,000.00	5,136.37	5,000.00		5,000.00	
Grants & Contributions	6,000.00	6,961.49	6,000.00		6,000.00	
Other General Government	2,000.00	6,885.24	2,000.00		2,000.00	
Provision for Uncollectible Tax Assets	8,000.00		8,000.00		8,000.00	
SUB-TOTAL GENERAL GOVERNMENT SERVICES	639,200.00	603,319.00	624,000.00		629,500.00	
Recoveries (deductions) - Utility						
<b>TOTAL GOVERNMENT SERVICES - TO</b>	<b>639,200.00</b>	<b>603,319.00</b>	<b>624,000.00</b>		<b>629,500.00</b>	



520-100-100/110, 520-200-110/115, 520-300-110, 520-400-110/200, 520-900-110

520-200-120
520-200-140
520-200-150
520-200-130
520-100-260
530-200-150
530-100-110
530-100-250
530-400-110/111
530-400-115
530-300-116, 530-400-116
530-400-131
530-400-141

**PROTECTIVE SERVICES**

Fire  
Police

Emergency Measures:

Emergency Measures Organization  
Flood / Disaster Control  
Ambulance Services  
911 Expense

Other Protection:

Building Inspection  
Animal & Pest Control  
By-Law Enforcement

TOTAL PROTECTIVE SERVICES - TO  
PAGE 1

**TRANSPORTATION SERVICES**

Road Transport - Administration:

Sidewalks & Boulevards

Roads and Streets:

Wages and Benefits  
Green Team Wages  
Equipment Fuel (Diesel & Gas)  
Equipment Repairs & Maintenance  
Workshop and Yard Operations  
Gravel (Supplies & Crushing)  
Gravel Hauling

Transportation Services Sub-Total  
Forward to Page 5

	2020 Budget	2020 Actual	2021 Total Budget	Next Year Budget
Fire	92,600.00	98,146.18	112,880.00	80,000.00
Police				

Emergency Measures Organization	1,500.00	743.89	1,500.00	1,500.00
Flood / Disaster Control	140,620.00	130,564.45	10,000.00	10,000.00
Ambulance Services				
911 Expense	4,000.00	3,964.89	4,100.00	4,100.00

Building Inspection				
Animal & Pest Control				
By-Law Enforcement				

TOTAL PROTECTIVE SERVICES - TO	238,720.00	233,419.41	128,480.00	95,600.00
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Road Transport - Administration:				
Sidewalks & Boulevards				

Wages and Benefits	448,000.00	420,835.30	459,000.00	469,000.00
Green Team Wages	10,000.00	29,927.29	30,000.00	30,000.00
Equipment Fuel (Diesel & Gas)	120,000.00	98,028.45	120,000.00	120,000.00
Equipment Repairs & Maintenance	60,000.00	72,004.22	84,000.00	75,000.00
Workshop and Yard Operations	30,000.00	35,279.69	35,000.00	35,000.00
Gravel (Supplies & Crushing)	117,000.00	123,455.64	308,000.00	300,000.00
Gravel Hauling	175,000.00	208,061.05	175,000.00	180,000.00

Transportation Services Sub-Total	960,000.00	987,591.64	1,211,000.00	1,209,000.00
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# GENERAL OPERATING FUND BUDGETED EXPENDITURE

Rural Municipality of Elllice - Archie

For the Year 2021

	2020		2021 Total		Next Year	
	Budget	Actual	Budget		Budget	
<b>Transportation Services Sub-Total (from Page 4)</b>						
Road Construction & Maintenance:	960,000.00	987,591.64	1,211,000.00		1,209,000.00	
Road Reconstruction	50,000.00	291,397.97	200,000.00		200,000.00	
Survey Monument Restorations	8,000.00	3,145.00	4,000.00		4,000.00	
Road Maintenance & Repair	6,000.00	23,800.02	45,000.00		25,000.00	
Sidewalks and Boulevards						
Property Maintenance	25,000.00	26,729.80	31,600.00		25,000.00	
Bridges / Culverts / Drainage	2,000.00	100.00	20,000.00		500.00	
Street Lighting	16,000.00	14,899.75	15,000.00		15,000.00	
Other Transportation Costs	1,000.00	35,051.04	33,000.00		33,000.00	
Dust Control	15,000.00	11,336.12	12,000.00		12,000.00	
CORR / Workplace Health & Safety	15,000.00	12,829.53	15,000.00		15,000.00	
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>1,098,000.00</b>	<b>1,408,980.87</b>	<b>1,586,600.00</b>		<b>1,538,500.00</b>	
<b>ENVIRONMENTAL HEALTH SERVICES</b>						
Garbage and Waste Collection:						
Garbage / Recycling Collection	3,000.00	28,095.34	3,000.00		3,000.00	
Waste Disposal Sites	35,000.00	28,680.49	29,000.00		29,000.00	
Composting Incentive Program	5,000.00	3,111.45			0.00	
Other Environmental Health:						
Municipal Wells	3,700.00	6,149.30	3,700.00		3,700.00	
Grants and Contributions		4,500.00			0.00	
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>46,700.00</b>	<b>70,536.58</b>	<b>35,700.00</b>		<b>35,700.00</b>	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>						
Public Health:						
Cemeteries		6,060.59				
Other						
Medical Care:						
Medical Officer						
Moosomin Airport - Airbus Funding						
Hospital Care:						
Hospital Care- Elkton Clinic		750.00	1,000.00		1,000.00	
Other						
Social Assistance:						
Social Assistance	2,000.00	1,903.24	2,000.00		2,000.00	
Other						
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES TO PAGE 1</b>	<b>2,000.00</b>	<b>8,713.83</b>	<b>3,000.00</b>		<b>3,000.00</b>	



	2020		2021 Total		Next Year	
	Budget	Actual	Budget	Budget	Budget	Budget
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>						
560-100-100 360-400-100	22,000.00	23,688.15	23,000.00		23,000.00	
560-400-120	14,000.00	17,892.00	14,000.00		14,000.00	
Community Development:						
Planning and Zoning						
Munisght / Asset Management						
Beautification and Land Rehabilitation						
Urban Area Weed Control						
Grant						
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>36,000.00</b>	<b>41,580.15</b>	<b>37,000.00</b>		<b>37,000.00</b>	
<b>ECONOMIC DEVELOPMENT SERVICES</b>						
Agriculture:						
Natural Resources						
Destruction of Pests	2,000.00	1,226.19	2,000.00		2,000.00	2,000.00
Rural Area Weed Control	2,000.00	3,182.51	2,000.00		2,000.00	2,000.00
Veterinary Services	6,000.00	5,736.77	6,300.00		6,000.00	6,000.00
Water Resources & Conservation	16,400.00	15,882.28	16,100.00		16,500.00	16,500.00
Incentive Program	7,000.00	10,173.57	7,000.00		7,000.00	7,000.00
Other Economic Development	17,000.00	24,043.51	22,000.00		22,000.00	22,000.00
Lagoon Development		14,200.00				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>50,400.00</b>	<b>74,444.83</b>	<b>55,400.00</b>		<b>55,500.00</b>	

**GENERAL OPERATING FUND  
BUDGETED EXPENDITURE  
Rural Municipality of Ellise - Archie**

For the Year 2021

	2020	2020	2021 Total	Next Year
	Budget	Actual	Budget	Budget
<b>RECREATION AND CULTURAL SERVICES</b>				
Recreation	5,500.00	5,500.00	5,500.00	5,500.00
Community Centers and Halls		8.56	10,000.00	1,500.00
Swimming Pools and Beaches				
Skating Rinks and Arenas	39,450.00	70,431.61	7,000.00	2,000.00
Parks and Playgrounds	7,000.00	4,514.49	5,000.00	5,000.00
Libraries	16,500.00	15,942.95	18,200.00	16,000.00
Other Cultural facilities	3,000.00		3,000.00	3,000.00
French Language Services	15,000.00		15,000.00	15,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>85,450.00</b>	<b>96,397.61</b>	<b>61,700.00</b>	<b>48,000.00</b>
<b>FISCAL SERVICES</b>				
Transfer to Capital (from Page 13)	267,800.00	356,183.77	148,692.12	0.00
Transfer to Utility (To Utility Page)	25,000.00	25,000.00	22,524.03	0.00
Debt/Due Debt Charges (fr Page 11)	31,692.12	31,692.12		6,000.00
Other Long-term debt charges				
Tax discount and short-term loan interest	18,500.00	16,426.01	18,000.00	18,000.00
Other Debt Charges				
Prior Years Deficit Recovery			181,141.00	
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>342,992.12</b>	<b>429,301.90</b>	<b>370,357.15</b>	<b>24,000.00</b>
<b>TRANSFERS</b>				
General Reserve	100,000.00	100,000.00	60,000.00	100,000.00
<b>Specific-Purpose Reserves:</b>				
Machinery Replacement	150,000.00	150,000.00	150,000.00	100,000.00
Community Development		63,104.49		
Gas Tax	47,735.00	51,035.00	95,470.00	47,735.00
McAuley Utility Reserve				
St. Lazare Utility Reserve		11,502.36		
Street & Sidewalk	5,000.00	5,000.00	5,000.00	5,000.00
Fire	5,000.00	12,300.00	5,000.00	5,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>307,735.00</b>	<b>382,941.85</b>	<b>315,470.00</b>	<b>257,735.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

McAuley

For the Year 2021

		2020	2020	2021 Total	Next Year
		Budget	Actual	Budget	Budget
<b>UTILITY REVENUE</b>					
<b>WATER CONSUMER SALES:</b>					
750-100-100	Residential	26,000.00	27,907.70	26,000.00	26,000.00
750-100-110	Commercial and Bulk	5,900.00	4,410.10	5,900.00	5,900.00
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>					
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	31,900.00	32,317.80	31,900.00	31,900.00
750-100-130	Penalties	600.00	667.32	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)				
790-100-130	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>32,500.00</b>	<b>32,985.12</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>UTILITY EXPENDITURE</b>					
<b>WATER SUPPLY:</b>					
760-400-100	Administration	600.00	355.00	600.00	600.00
	Customer Billings and Collections				
760-300-120, 760-400-110/120	Purification and Treatment	24,000.00	26,283.54	24,000.00	24,000.00
	Water Purchases				
	Service of Supply				
	Transmissions and Distribution				
760-400-160	Other Water Supply Costs /Repairs	4,000.00	9,560.96	4,000.00	4,000.00
	Connections - Net Loss				
	Sub Total	28,600.00	36,199.50	28,600.00	28,600.00
<b>SEWAGE COLLECTION AND DISPOSAL:</b>					
	Administration				
770-300-110	Sewage Collection System	1,500.00	1,727.47	1,700.00	1,700.00
770-400-120	Sewage Lift Station	900.00	410.88	700.00	700.00
770-400-130, 770-400-140	Sewage Treatment and Disposal	1,500.00	1,477.86	1,500.00	1,500.00
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	Sub Total	3,900.00	3,616.21	3,900.00	3,900.00
790-100-120	TRANSFER TO CAPITAL (from Page 13)				
760-700-720	DEBENTURE DEBT CHARGES (from Page 12)				
<b>OTHER LONG-TERM DEBT CHARGES</b>					
<b>TRANSFERS</b>					
	Deficit Recovery, 20____ (Page 9)				
790-100-110	Transfer to Utility Reserve				
	Transfer to _____ Reserve				
	<b>TOTAL EXPENDITURE</b>	<b>32,500.00</b>	<b>39,815.71</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>(6,830.59)</b>	<b>0.00</b>	<b>0.00</b>



**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

St. Lazare

For the Year 2021

		2020 Budget	2020 Actual	2021 Total Budget	Next Year Budget
<b>UTILITY REVENUE</b>					
<b>WATER CONSUMER SALES:</b>					
850-100-100	Residential	71,250.00	83,599.65	73,725.97	71,250.00
	Commercial and Bulk				
	Industrial				
	Federal and Provincial				
	Municipal and Schools				
<b>SEWER SERVICE CHARGES:</b>					
	Residential				
	Commercial and Bulk				
	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	71,250.00	83,599.65	73,725.97	71,250.00
850-100-130	Penalties	500.00	1,392.76	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		2,321.67		
850-100-115	Property Taxes				
810-600-100	Transfer from Revenue Fund (from Page 7)	25,000.00	25,000.00	22,524.03	
890-100-110	Transfer from Reserves (from Page 13)		80,964.09		
890-100-130	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>97,500.00</b>	<b>194,028.17</b>	<b>97,500.00</b>	<b>72,500.00</b>
<b>UTILITY EXPENDITURE</b>					
<b>WATER SUPPLY:</b>					
860-400-100	Administration	1,000.00	7,505.45	1,000.00	1,000.00
	Customer Billings and Collections				
860-300-120, 860-400-110/120	Purification and Treatment	33,200.00	34,156.35	33,200.00	35,000.00
	Water Purchases				
	Service of Supply				
	Transmissions and Distribution				
860-400-140/160	Other Water Supply Costs /Repairs / Rate Study	37,300.00	128,465.05	37,775.97	35,500.00
	Connections - Net Loss				
	Sub Total	71,500.00	170,126.85	71,975.97	71,500.00
<b>SEWAGE COLLECTION AND DISPOSAL:</b>					
	Administration				
870-300-110	Sewage Collection System	500.00	540.50	500.00	500.00
870-400-120	Sewage Lift Station				
870-400-130/140	Sewage Treatment and Disposal	500.00	5,132.32	2,500.00	500.00
	Other Sewage Collection and Disposal Costs				
	Connections - Net Loss				
	Sub Total	1,000.00	5,672.82	3,000.00	1,000.00
890-100-120	TRANSFER TO CAPITAL (from Page 13)				
860-700-720	DEBENTURE DEBT CHARGES (from Page 12)	25,000.00	25,000.00	22,524.03	
<b>OTHER LONG-TERM DEBT CHARGES</b>					
<b>TRANSFERS</b>					
	Deficit Recovery, 20 (Page 9)				
890-100-110	Transfer to Utility Reserve		11,502.36		
	Transfer to General Reserve				
	<b>TOTAL EXPENDITURE</b>	<b>97,500.00</b>	<b>212,302.03</b>	<b>97,500.00</b>	<b>72,500.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>(18,273.86)</b>	<b>0.00</b>	<b>0.00</b>













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

For the Year 2021

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
New Public Works Trucks (x2)	55,000.00	55,000.00			
Gravel Crushing 10,000 yards	50,000.00			50,000.00	
Pub Works Shop over 2020 budget	60,000.00	60,000.00			
St. Lazare Wastewater Treatment Plant	400,000.00			400,000.00	
Security Camera Systems x 2	2,000.00	2,000.00			
Fouillard Development	100,000.00			100,000.00	
BL 07-2017 Lease (Motor Grader)	31,692.12			31,692.12	
<b>TOTAL</b>	<b>698,692.12</b>	<b>148,692.12</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>

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**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Gas Tax Reserve					\$116,400.00
Machinery Reserve					\$204,500.00
General Reserve		500,000.00			\$1,066,900.00
Fire Reserve					\$21,800.00
Street & Sidewalk Reserve					\$29,900.00
McAuley Utility Reserve					\$79,700.00
St. Lazare Utility Reserve					\$11,600.00
Cemetery Trust					\$57,400.00
Community Development Reserve					\$72,200.00
Gravel & Road Construction Reserve		50,000.00			\$102,000.00
<b>TOTAL</b>	<b>50,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
BL 07-2017 Lease (Motor Grader)				31,692.12	48 mo
<b>TOTAL - Part 1</b>				<b>31,692.12</b>	

Departmental Use Only

Adopted by Resolution of Council #91-21

Barry Lowe, Head of Council

Trisha Huberdeau, CAO

Date: April 9, 2021





# RESOLUTION

RM of Ellice - Archie

No 91-21

Moved by Councillor: Marla

Seconded by Councillor: Cheryl

April 9<sup>th</sup>, 2021

WHEREAS the Public Hearing for the 2021 Financial Plan was held at 9:30 am on April 9th, 2021 as per subsection 162(2) of The Municipal Act;

THEREFORE BE IT RESOLVED THAT council of the RM of Ellice – Archie adopts the 2021 Financial Plan as per attachment.

Chairman Barry W. Jones

I hereby certify this to be a true  
Copy of the Original  
.....  
Chief Administrative Officer of the  
RM of Ellice - Archie

CARRIED

DEFEATED