

**THE FINANCIAL PLAN**  
**RURAL MUNICIPALITY OF ST. LAURENT**  
**FOR THE YEAR 2020**

Page 1	General Operating Fund - Budgeted Revenue and Expenditures	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Taxes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Note: The Five-Year Capital Expenditure Program is not considered to be part of the Annual Estimates, but may be attached as Page 14. If not attached, it must be submitted separately in accordance with Section 561(4) of the Municipal Act.

Reserve totals

	As of December 31, 2019	Add in 2020	Out in 2020	total after transfer	Add in 2021	out in 2021	total after transfer	Add in 2022	Out in 2022	Total after transfer
Machine	86954.58	80000	0	166954.58	168068.69	0	335023.27	150000	485000	23.27
Fire Dept	22361.26	50000	38000	34361.26	50000	80000	4361.26	30000	0	34361.26
Capital	1066.16	0	0	1066.16	0	0	1066.16	0	0	1066.16
Office	20737.08	0	0	20737.08	0	20737.08	0	0	0	0
Drainage	21488.58	0	0	21488.58	0	21488.58	0	0	0	0
Transport	25843.03	0	0	25843.03	0	25843.03	0	0	0	0
	178450.69	150000		270450.69	150000		340450.69	150000		35450.69

\* Does not include interest

public hearing to combine & move to Machine for grader ?

Examples of mil rate/property tax

2020

Roll No.	2020 Assessment and Property Taxes			Prairie Rose	Prov.	2020	2019 Assessment and Property Taxes			Prairie Rose	Prov.	2019	Municipal	School	Total
	Value	Taxable Portion	Mun. Tax	School Tax (10.62)	Educ. Tax (8.828)	Total M&S	Value	Taxable Portion	Mun. Tax	School Tax (11.15)	Educ. Tax (9.77)	Total M&S	Difference	Difference	Difference
328	302800	136.260	\$ 2,461.20	\$ 1,447.08	\$ -	\$ 3,908.28	276000	124.2	\$ 2,294.10	\$ 1,384.83	\$ -	\$ 3,678.93	\$ 167.10	\$ 62.25	\$ 229.35
69584	193200	86.940	\$ 1,570.36	\$ 923.30	\$ -	\$ 2,493.66	168400	75.78	\$ 1,399.73	\$ 844.95	\$ -	\$ 2,244.68	\$ 170.62	\$ 78.36	\$ 248.98
5950	295500	132.975	\$ 2,401.86	\$ 1,412.19	\$ -	\$ 3,814.06	290200	130.59	\$ 2,412.13	\$ 1,456.08	\$ -	\$ 3,868.21	\$ (10.26)	\$ (43.88)	\$ (54.15)
33500	116700	52.515	\$ 948.55	\$ 557.71	\$ -	\$ 1,506.26	114800	51.66	\$ 954.21	\$ 576.01	\$ -	\$ 1,530.22	\$ (5.66)	\$ (18.30)	\$ (23.96)
144850	122600	55.170	\$ 996.51	\$ 585.91	\$ -	\$ 1,582.41	119700	53.865	\$ 994.94	\$ 600.59	\$ -	\$ 1,595.54	\$ 1.57	\$ (14.69)	\$ (13.12)
Control	300000	135.000	\$ 2,438.44	\$ 1,433.70	\$ -	\$ 3,872.14	300000	135	\$ 2,493.59	\$ 1,505.25	\$ -	\$ 3,998.84	\$ (55.14)	\$ (71.55)	\$ (126.69)
101800 F	47300	12.298	\$ 222.13	\$ 130.60	\$ -	\$ 352.74	44800	11.648	\$ 215.15	\$ 129.88	\$ -	\$ 345.03	\$ 6.98	\$ 0.73	\$ 7.71
101800 R	77200	34.74	\$ 627.49	\$ 368.94	\$ -	\$ 996.43	70500	31.725	\$ 585.99	\$ 353.73	\$ -	\$ 939.73	\$ 41.50	\$ 15.21	\$ 56.70
133100 F	48700	12.662	\$ 228.71	\$ 134.47	\$ -	\$ 363.18	46100	11.986	\$ 221.39	\$ 133.64	\$ -	\$ 355.04	\$ 7.31	\$ 0.83	\$ 8.14
111450 B	766000	459.6	\$ 8,301.54	\$ 4,880.95	\$ 4,057.35	\$ 17,239.84	751800	451.08	\$ 8,331.90	\$ 5,029.54	\$ 4,407.05	\$ 17,768.49	\$ (30.36)	\$ (498.29)	\$ (528.66)
26300 B	729900	437.94	\$ 7,910.30	\$ 4,650.92	\$ 3,866.13	\$ 16,427.36	698400	419.04	\$ 7,740.09	\$ 4,672.30	\$ 4,094.02	\$ 16,506.40	\$ 170.21	\$ (249.26)	\$ (79.05)
113100 B	662700	397.62	\$ 7,182.02	\$ 4,222.72	\$ 3,510.19	\$ 14,914.93	628100	376.86	\$ 6,960.98	\$ 4,201.99	\$ 3,681.92	\$ 14,844.89	\$ 221.04	\$ (151.00)	\$ 70.04
133650 F	4400	1.144	\$ 20.66	\$ 12.15	\$ -	\$ 32.81	4400	1.144	\$ 21.13	\$ 12.76	\$ -	\$ 33.89	\$ (0.47)	\$ (0.61)	\$ (1.07)
133650 R	132300	59.535	\$ 1,075.35	\$ 632.26	\$ -	\$ 1,707.61	127600	57.42	\$ 1,060.60	\$ 640.23	\$ -	\$ 1,700.84	\$ 14.75	\$ (7.97)	\$ 6.78

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE  
RM of ST. LAURENT  
FOR THE YEAR 2020

REVENUE

	Last Year Budgeted 2019	Last Year Actual 2019	This Year Budgeted 2020	Next Year Budgeted 2021
Tax Levy - (Page 8)	2,245,643.30	2,319,667.87	2,331,309.86	2,540,000.00
Grants in Lieu of Taxes - (Page 8)	73,965.26	-	73,431.59	79,000.00
Sub-Total	2,319,608.55	2,319,667.87	2,404,741.44	2,619,000.00
Requisitions - (Page 8)	898,663.00	896,013.85	909,252.00	911,000.00
Net Municipal Taxes & Grants in Lieu of Taxes	1,420,945.55	1,423,654.02	1,495,489.44	1,708,000.00
Other Revenue - (Page 2)	417,917.89	565,215.98	639,858.51	2,437,565.71
Transfers from Accumulated Surplus & Reserves (Page 2)	117,000.00	81,510.00	143,000.00	180,000.00
<b>Total Revenue</b>	<b>1,955,863.44</b>	<b>2,070,380.00</b>	<b>2,278,347.95</b>	<b>4,325,565.71</b>

*control* 1955863.44

EXPENDITURES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services - (Page 3)	526,449.99	549,843.77	523,859.40	543,557.40
Protective Services - (Page 3)	228,547.87	186,062.50	379,262.85	298,976.12
Transportation Services - (Page 4)	568,613.00	693,403.01	543,980.00	589,460.00
Environmental Health Services - (Page 4)	230,800.00	253,061.04	281,700.00	739,350.00
Public Health and Welfare Services - (Page 4)	7,245.00	7,201.70	29,245.00	10,245.00
Environmental Development Services - (Page 4)	27,240.48	27,240.48	28,461.17	28,500.00
Economic Development Services - (Page 4)	119,590.13	38,641.25	190,466.36	1,767,600.00
Recreation and Cultural Services - (Page 5)	61,197.50	58,971.49	57,000.00	58,500.00
Fiscal Services (Contribution to Capital) - (Page 5)	54,000.00	-	42,000.00	67,370.19
Debenture Payment - (Page 5)	-	-	-	-
Transfers - Deferred Surplus	-	-	-	-
Transfers - Reserves - (Page 5)	132,007.00	203,524.00	202,007.00	222,007.00
<b>Total Basic Expenditures</b>	<b>1,955,690.97</b>	<b>2,017,949.24</b>	<b>2,277,981.78</b>	<b>4,325,565.71</b>
Allow for Tax Assets - (Page 8)	172.47	-	366.17	-
<b>Total Expenditures</b>	<b>1,955,863.44</b>	<b>2,017,949.24</b>	<b>2,278,347.95</b>	<b>4,325,565.71</b>
<b>Net Operating Surplus (Deficit)</b>	<b>0.00</b>	<b>52,430.76</b>	<b>0.00</b>	<b>0.00</b>

\*subject to change in  
2019 audit process

<p>Adopted by Resolution by Council</p> <p style="text-align: center;">Approvec _____ (Head of Council)</p> <p style="text-align: center;">_____ (Chairman of Finance)</p> <p style="text-align: center;">Certified: _____ (Chief Administrative Officer)</p> <p>(Date)</p>	<p>Department Use Only</p>
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GENERAL OPERATING FUND  
BUDGETED REVENUE  
RM OF ST. LAURENT  
FOR THE YEAR 2020

Other Revenue		Last Year Budgeted 2019	Last Year Actual 2019	This Year Budgeted 2020	Next Year Budgeted 2021
410-100-110	Taxes Added	10,000.00	40,995.96	40,000.00	40,000.00
410-100-120	Tax and Redemption Penalties	29,000.00	33,685.51	34,000.00	36,000.00
420-100-130	Sales of Service - Transportation (snow clear, grade)	2,000.00	1,335.00	1,500.00	1,500.00
420-100-132	Sales of Service - Ambulance Station - Gbg, mow, snow	3,600.00	3,600.00	3,600.00	3,600.00
420-100-200	Crown Land Leases	19,698.09	19,698.09	20,623.84	22,000.00
420-100-210	Hay land rental	500.00	500.00	500.00	500.00
420-100-230	Development & Dedication Fees	300.00	550.00	400.00	400.00
420-100-250	Welcome Centre Office Rental (PO)	3,900.00	3,900.00	3,900.00	3,900.00
430-100-110	Provincial - Municipal Support Grants	116,215.71	116,215.71	116,215.71	116,215.71
430-100-140	Local Gov't - AMBM	8,500.00	8,500.00	7,500.00	8,500.00
440-100-100	Conditional Grant - Federal Gas Tax	72,007.00	143,524.00	72,007.00	72,007.00
440-100-105	Conditional Grant - Survey Restoration	-	1,170.00	1,200.00	1,200.00
440-100-111	Conditional Grant - CDEM	2,000.00	1,000.00	2,000.00	2,000.00
440-100-New	Conditional Grant - Fed Manitoba 150	-	-	2,000.00	-
440-100-114	Conditional Grant - Beaver Program	500.00	270.00	315.00	500.00
440-100-121	Conditional Grant - ComFuturesWI	3,500.00	3,500.00	3,500.00	3,500.00
440-100-122	Conditional Grant - Prov - MHC; Sludge	27,000.00	36,451.19	23,828.00	723,943.00
440-100-123	Conditional Grant Fed - MHC; sludge	27,000.00	36,451.19	50,812.00	1,304,400.00
440-100-125	Conditional Grant - Tire Stewardship (Ludovic)/Heritage Grant	-	20,000.00	25,000.00	-
450-100-105	Licences - Lottery	-	490.00	300.00	400.00
460-100-100	Return from Investments & GST rebate interest	1,500.00	5,575.98	6,000.00	6,200.00
490-100	Miscellaneous Rev. (100), POS (104), Copying (106), NSF (108)	500.00	259.53	500.00	700.00
490-100	Hist. Book, Mich. Dict., glasses/mugs, bombard. Signs	2,100.00	2,404.00	2,690.00	2,700.00
New line	Flood preparedness grant	-	-	120,424.48	-
490-100-105	Insurance Recovery/MPI	1,297.09	2,174.11	15,942.48	2,000.00
490-100-110	Tax Certificates	2,000.00	1,740.00	2,000.00	2,000.00
490-100-115	Tax Sale Admin Fees/dog fines	1,000.00	1,150.00	1,500.00	1,500.00
490-100-116	Recovered Taxservice Fees	1,000.00	10,385.00	1,000.00	1,000.00
490-100-120	Recycling - MMSM, WRARS	29,000.00	32,719.54	33,000.00	34,000.00
490-100-130	Recycling - Haz, MARCC, Int.Salv, Electronics, oil	19,000.00	9,274.26	15,000.00	15,000.00
490-100-122	Recycling - Vendor Return - bottles, cans	3,800.00	3,301.02	3,300.00	3,600.00
490-100-125	Fire Department/MPI recovery	10,000.00	8,724.00	12,000.00	10,000.00
490-100-135	Rebates - MTCML, Co-op	10,000.00	2,353.75	4,000.00	4,500.00
490-100-140+	Asset sales (boat, trailer, motor)/FD ball	8,000.00	5,500.00	5,000.00	5,000.00
490-100	Culvert Sales (180), Applications (185)	300.00	150.00	300.00	300.00
650-100	Interest Income (from all reserve accts)	2,700.00	7,668.14	8,000.00	8,500.00
<b>Total Other Revenue - Page 1</b>		<b>417,917.89</b>	<b>565,215.98</b>	<b>639,858.51</b>	<b>2,437,565.71</b>
		control	417,917.89		
Transfer from:					
Accumulated Surplus		-	-	-	-
Transfer from:					
General Reserve		-	-	-	-
Fire Department - Equipment Reserve		-	-	38,000.00	75,000.00
Federal Gas Tax		117,000.00	81,510.00	105,000.00	105,000.00
Capital Reserve		-	-	-	-
Municipal Office		-	-	-	-
Machinery Reserve		-	-	-	-
Recreation Reserve		-	-	-	-
<b>Total Transfers (Pages 1 &amp; 13)</b>		<b>117,000.00</b>	<b>81,510.00</b>	<b>143,000.00</b>	<b>180,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>534,917.89</b>	<b>646,725.98</b>	<b>782,858.51</b>	<b>2,617,565.71</b>

BUDGETED EXPENDITURES  
R.M. of St. Laurent  
For the Year 2020

		Last Year Budgeted 2019	Last Year Actual 2019	This Year Budgeted 2020	Next Year Budgeted 2021
<b>GENERAL GOVERNMENT SERVICES</b>					
510-100-100	Council Indemnities & Benefits	125,500.00	100,772.44	100,000.00	108,000.00
510	Office Staff Salaries (100-115) & Benefits (110-115)	211,000.00	226,374.42	222,000.00	225,000.00
510-110-130	Staff and Council Mileage	7,800.00	8,804.28	6,000.00	9,300.00
510-200-200	Contract Services - Office Rent	34,157.40	34,157.40	34,157.40	34,157.40
510-200-205	Contract Services - Office water & Mats	1,400.00	1,178.27	1,200.00	1,250.00
510-200-210	Contract Services - Legal and Search Fees	15,000.00	28,423.51	25,100.00	20,000.00
510-200-220	Contract Services - Audit & other accounting services	19,000.00	26,495.69	20,000.00	20,000.00
510-200-230	Contract Services - Assessment	24,242.59	24,242.59	23,792.00	25,000.00
510-200-240	Contract Services - Tax Statements	900.00	865.61	900.00	900.00
510 (Various)	Post Meter & Copier (250 & 260)& Debit (275)	7,200.00	6,230.50	6,260.00	6,300.00
510 (Various)	Software support; Software; Office Equipment	6,200.00	13,489.38	10,700.00	9,000.00
510-200-280	Contract Services - Website/maintenance	800.00	530.75	500.00	500.00
510-200-285	Contract Services - other (first aid kits)	150.00	154.47	150.00	150.00
510-300	Phones (council 100, office 200)	17,500.00	17,607.12	18,000.00	18,500.00
510-400	Advertising (110), Postage (200), Newsletter (205)	8,500.00	10,601.59	11,000.00	11,500.00
510-400-210	Copier use & supplies	3,100.00	1,827.04	2,000.00	2,000.00
Various	Maps, bombar signs, dict, promotional	1,000.00	897.53	2,000.00	2,000.00
510-400-310	Elections	5,000.00	-	5,000.00	5,000.00
510-400-320	Convention/Meeting exp/Conference exp	9,500.00	16,221.65	10,000.00	18,000.00
510-400-330	Damage Claims/Adtl Liability Insurance	2,500.00	-	2,500.00	2,500.00
New	Strategic Plan 2019	-	6,834.29	-	-
510-400-360	Sundry, Hospitality, meetings	4,000.00	4,634.60	4,000.00	4,800.00
510-500-500	Grants & contributions to others	6,700.00	6,019.50	5,200.00	6,000.00
510-900-900	Office expenses & supplies	4,500.00	3,103.62	3,100.00	3,200.00
510-900	Bank chgs (930 & 935)	3,700.00	3,061.32	3,100.00	3,200.00
510-900-910	Professional development; seminars; educational	2,500.00	2,980.49	3,000.00	3,000.00
510-900	Annual Memberships (925); RM contrib. to MEC levy (945)	4,600.00	4,335.71	4,200.00	4,300.00
<b>TOTAL GENERAL GOVERNMENT SERVICES - PAGE 1</b>		<b>526,449.99</b>	<b>549,843.77</b>	<b>523,859.40</b>	<b>543,557.40</b>
Control		526449.99			
<b>PROTECTIVE SERVICES</b>					
520-100-110	Fire Department - Salaries, inc. EMR	25,000.00	15,136.90	24,000.00	24,000.00
520-100-115	Firemen/Education/consult/mileage	12,100.00	5,955.19	13,000.00	11,000.00
520-100	MEC Salary (120), mileage (125), benefits (130) supplies	18,000.00	20,103.64	20,500.00	21,000.00
New	EMR training/supplies	-	-	7,150.00	7,000.00
520-110-271	Fire Safety Equip/App	5,500.00	5,032.17	5,000.00	5,000.00
520-110-280	Fire Dept - Regulatory Requirements/memberships/apps	800.00	2,145.00	2,200.00	2,200.00
520-110-285	Conference	1,000.00	165.00	1,000.00	1,000.00
520-200-120	Contract services - 911	5,700.00	5,806.92	5,980.86	6,000.00
520-200-270	Municipal Insurance Coverage	70,447.87	70,097.74	77,107.51	83,276.12
520-200-271	Municipal Workers Compensation	3,800.00	2,865.52	3,800.00	3,800.00
520-300	FD - BellMTS phones/fleetnet (110, 120)	10,000.00	9,351.36	9,500.00	10,000.00
520-300-115	FD - Hydro - Firehall, raised tanker bldg	11,500.00	9,404.61	9,500.00	11,000.00
520-400-110	Fire truck repairs (110) & fuel (115)	17,000.00	7,540.45	18,000.00	16,500.00
New Line	Flood Preparedness Equipment/assets	-	-	120,424.48	-
520-400	Fire Dept Vehicle Insurance/licences/safeties (120, 125)	6,000.00	3,468.26	3,600.00	3,700.00
520-400-130	Small Equipment purch; maint & repair (40-130) firehall (900-930)	3,500.00	7,733.22	11,000.00	9,000.00
520-900-910	FD - other expenses - hospitality, kits, ball, christmas	2,500.00	3,952.32	9,500.00	9,500.00
520-900-930	FD - Fleetnet 2020; trk 2021	35,700.00	17,304.20	38,000.00	75,000.00
<b>TOTAL PROTECTIVE SERVICES - PAGE 1</b>		<b>228,547.87</b>	<b>186,062.50</b>	<b>379,262.85</b>	<b>298,976.12</b>
<b>TRANSPORTATION</b>					
530	PW wages (100-100), bnft (110-100)	122,300.00	132,092.12	134,000.00	180,000.00
530	PW training & mileage (110-110); op req (200-115)	2,800.00	1,945.00	2,000.00	2,100.00
530-110-115	PW Safety Equip/apparel/misc tools/First Aid/Fire Ex.	3,000.00	161.99	4,000.00	2,000.00
530-200-116	Vehicle insurance (MPI)	3,863.00	4,298.00	4,300.00	4,400.00
530-200-130	Equipment Lease (JD tractor/Case Tractor)	13,000.00	12,960.00	14,280.00	12,960.00
530-200-230	Dust Control/Hot Patch	40,000.00	36,300.00	54,000.00	54,000.00
530-200	Contracts (snow 235), (Brush 240)	2,500.00	4,325.00	4,500.00	4,500.00
530-300	PW cell (116) & landline (117)	1,850.00	1,590.07	1,600.00	1,600.00
530-300	PW buildings Hydro (118) shop & historic bldg	3,200.00	3,222.20	3,500.00	4,500.00
<b>Sub-Total: To Page 4</b>		<b>192,513.00</b>	<b>196,894.38</b>	<b>222,180.00</b>	<b>266,060.00</b>

BUDGETED EXPENDITURE

R.M. of St. Laurent  
For the Year 2020

		Last Year Budgeted 2019	Last Year Actual 2019	This Year Budgeted 2020	Next Year Budgeted 2021
<b>TRANSPORTATION SERVICES SUB-TOTAL FROM PAGE 3</b>		<b>192,513.00</b>	<b>196,894.38</b>	<b>222,180.00</b>	<b>266,060.00</b>
530-300-120	Street lighting	19,000.00	16,345.54	18,000.00	19,000.00
530-400-111	Equipment fuel & new truck gas	25,000.00	31,236.92	43,000.00	44,000.00
530-400-114	Workshop & Yard Operation Expenses	3,500.00	2,751.51	3,000.00	3,000.00
530-400	Equip repair & maintenance (9 accts) & vehicle safeties	30,000.00	19,967.36	22,000.00	22,500.00
530-400	Haul fill/gravel; gravel/limestone; road top/road reconstr.	242,000.00	286,688.26	170,000.00	170,000.00
New	Mower; trimmer; truck 2019; tracker/cam 2020	-	56,310.00	15,000.00	20,000.00
530-900-250	PW building addition	-	42,264.49	-	-
530-400-145	Winter sand	-	1,138.54	2,400.00	2,500.00
530-400-160	Culverts; Ditches/Road Drainage (incl contr install of culv)	30,000.00	7,947.27	18,000.00	20,000.00
530-400-220	Traffic services/civic signage/road signage	7,000.00	3,391.80	5,000.00	5,000.00
530-900-230	Surveys	3,000.00	840.00	1,200.00	1,200.00
530-900-240	Beaver Control	1,600.00	1,350.00	1,200.00	1,200.00
New line	Installation of Streetlighting and Christmas Lights	15,000.00	26,276.94	23,000.00	15,000.00
<b>TOTAL TRANSPORTATION SERVICES - PAGE 1</b>		<b>568,613.00</b>	<b>693,403.01</b>	<b>543,980.00</b>	<b>589,460.00</b>
Control		568613			
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
540-100-150	Lagoon Maintenance & fee/sludge assessment	2,000.00	14,742.68	2,400.00	450,000.00
540-200	WTS Employee wages (100) & benefits (105)	88,300.00	92,390.21	105,000.00	122,000.00
540-200-101	Landfill Tipping fees	40,000.00	48,358.85	50,000.00	51,000.00
540-200-130	Monitoring Wells	3,000.00	6,300.00	2,700.00	2,800.00
540-200-205	WTS garbage hauling contract	55,000.00	62,986.34	64,000.00	65,000.00
540	Portpotty ins (200-210), mnt (400-115), Hyd (300-110)	5,500.00	7,282.48	3,000.00	6,350.00
540-300-100	WTS - Hydro	3,000.00	3,591.90	3,600.00	3,700.00
540-400-110	WTS Operating Exp & cost of recycling/safety; MARCC	8,000.00	8,283.78	8,500.00	8,500.00
540-400-111	Equipment repair & Maintenance - skidsteer/grapple	1,000.00	1,470.89	10,000.00	2,000.00
540-400-125	Eco Centre repairs/improvements (insulate/gate/barrier)	10,000.00	7,653.91	10,500.00	10,000.00
540-400-112	Waste hauling/site cleanup/install MTS access	15,000.00	-	22,000.00	18,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1</b>		<b>230,800.00</b>	<b>253,061.04</b>	<b>281,700.00</b>	<b>739,350.00</b>
control		230800			
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
550-500-500	Handivan	3,345.00	3,345.00	3,345.00	3,345.00
550-500-505	Assisted Living Centre	-	-	10,000.00	-
New Line	Community Connector (Partnership - RM portion)	-	-	12,000.00	3,000.00
550-900-190	Social Welfare Assistance	3,900.00	3,856.70	3,900.00	3,900.00
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES - PAGE 1</b>		<b>7,245.00</b>	<b>7,201.70</b>	<b>29,245.00</b>	<b>10,245.00</b>
		7245			
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
560-500-100	Planning and Zoning	27,240.48	27,240.48	28,461.17	28,500.00
<b>TOTAL ENVIRONMENTAL DEVELOP. SERVICES - PAGE 1</b>		<b>27,240.48</b>	<b>27,240.48</b>	<b>28,461.17</b>	<b>28,500.00</b>
		27240.48			
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
570-400	Tourism/ Festivals - Manitoba 150	2,000.00	1,000.00	1,000.00	2,000.00
570-500-140	Rural Area Weed Control	3,500.00	3,486.50	3,500.00	3,500.00
570-500-160	Veterinary Services	4,200.00	4,047.68	4,047.68	4,100.00
570-500-170	Conservation District	14,890.13	14,890.14	14,918.68	15,000.00
570-900	Wel/Cnt Main(200), Util(201&215), Upgrade/rep(205)	12,000.00	11,083.03	24,000.00	14,000.00
570-900-305	Historic Building Reno	-	128.90	59,000.00	-
570-900-300	2020 drawings; 2021 phz2	80,000.00	-	80,000.00	1,724,000.00
570-900-130	By-law enforcement	3,000.00	4,005.00	4,000.00	5,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1</b>		<b>119,590.13</b>	<b>38,641.25</b>	<b>190,466.36</b>	<b>1,767,600.00</b>
		119590.13			

BUDGETED EXPENDITURE

R.M. of St. Laurent

For the Year 2020

		Last Year Budgeted 2019	Last Year Actual 2019	This Year Budgeted 2020	Next Year Budgeted 2021
<b>RECREATION AND CULTURAL SERVICES</b>					
580-100	Rec Commission (wages, benf, mileage) grant, community wellness	41,197.50	38,971.49	43,000.00	43,500.00
580-500-190	Grants to others (VLT) Non-profit board training	20,000.00	20,000.00	14,000.00	15,000.00
580-700-700	Interest on Debentures (Page 11)	-	-	-	-
<b>TOTAL RECREATION AND CULTURAL SERVICES - PAGE 1</b>		<b>61,197.50</b>	<b>58,971.49</b>	<b>57,000.00</b>	<b>58,500.00</b>
<b>FISCAL SERVICES</b>					
590-990-992	Contribution to Capital (Page 13)	54,000.00	-	42,000.00	67,370.19
590-700-700	Debenture (Page 11)	-	-	-	-
590-990-994	Deferred Surplus (deficit)				
<b>TOTAL FISCAL SERVICES - PAGE 1</b>		<b>54,000.00</b>	<b>-</b>	<b>42,000.00</b>	<b>67,370.19</b>
<b>TRANSFERS</b>					
590-900-180	Transportation Reserve	25,000.00	25,000.00	-	-
590-900-140	General Reserve	-	-	-	-
590-900-120	Machinery Replacement Reserve	25,000.00	25,000.00	80,000.00	100,000.00
590-900-100	Capital Development Reserve	-	-	-	-
590-900-110	Fire Department - Equipment Reserve	10,000.00	10,000.00	50,000.00	50,000.00
590-900	Fire Department - Bldg Reserve	-	-	-	-
590-900-130	Municipal Office Reserve	-	-	-	-
590-900-170	Drainage	-	-	-	-
590-900-150	Gas Tax Reserve	72,007.00	143,524.00	72,007.00	72,007.00
<b>TOTAL TRANSFERS - PAGE 1</b>		<b>132,007.00</b>	<b>203,524.00</b>	<b>202,007.00</b>	<b>222,007.00</b>



	Assessments			
	Taxable	Otherwise Exempt	Grants	Total
<b>Education Taxes:</b>				
Foundation - Residential	2,936,470.00	-	156,230.00	3,092,700.00
Special - Prairie Rose #20	79,897,880.00	252,740.00	2,438,420.00	82,589,040.00
Special - Interlake #21	111,960.00	-	-	111,960.00
Special - Lakeshore #23	171,300.00	13,810.00	64,220.00	249,330.00
<b>Total Requisition</b>	<b>83,117,610.00</b>	<b>266,550.00</b>	<b>2,658,870.00</b>	<b>86,043,030.00</b>

Expenditures		
Basic	Allowance Tax Assets	Total
27,302.00	0.36	27,302.36
876,798.00	297.60	877,095.60
1,455.00	67.65	1,522.65
3,697.00	0.56	3,697.56
<b>909,252.00</b>	<b>366.17</b>	<b>909,618.17</b>

M/R frt
8.828
10.620
13.600
14.830

Revenues				
Tax Levy	Otherwise Exempt	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
25,923.16	-	1,379.20	-	27,302.36
848,515.49	-	25,896.02	2,684.10	877,095.60
1,522.65	-	-	-	1,522.65
2,540.38	-	952.38	204.80	3,697.56
<b>878,501.67</b>	<b>-</b>	<b>28,227.59</b>	<b>2,888.91</b>	<b>909,618.17</b>

Page 1

**Municipal Taxes:**

Special Service Levies			
The Watershed Districts Act Sec. 26(1)(a) (RM does not levy) C12-178	26,656,100.00	1,046,790.00	27,702,890.00
Reserve Funds			
Machinery Reserve	80,432,180.00	-	82,934,820.00
Fire Dept Reserve	80,432,180.00	-	82,934,820.00
General Municipal			
Rural Area At Large	80,432,180.00	-	82,934,820.00
Other Revenue and Transfers			
<b>Total Municipal</b>			

(the required \$14,918.68 is included in at large calculation)		
-	-	-
80,000.00	-	80,000.00
50,000.00	-	50,000.00
-	-	-
-	-	-
1,368,012.19	-	1,368,012.19
779,969.60	-	779,969.60
<b>2,277,981.78</b>	<b>-</b>	<b>2,277,981.78</b>

0.965
0.603
16.495

-	-	-	-	-
77,585.92	-	2,414.08	-	80,000.00
48,491.20	-	1,508.80	-	50,000.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,326,731.07	-	41,281.12	-	1,368,012.19
			779,969.60	779,969.60
<b>1,452,808.19</b>	<b>-</b>	<b>45,204.00</b>	<b>779,969.60</b>	<b>2,277,981.78</b>

Page 1

Total (Education + Municipal):

3,187,233.78	366.17	3,187,599.95
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Page 1

2,331,309.86	-	73,431.59	782,858.51	3,187,599.95
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Page 1

Page 1

Page 1

Page 2

Last year This year  
18.471 18.063

SUNDRY REVENUE AND EXPENDITURE ANALYSES - 2020

Part 1 - Grants in Lieu of Taxes

Government Agency	Assessment		Mill Rate	Amount	Class	Total
	Farm/Residential	Other				
Total:						
Grand Total:				Total to pages 1, 8		

Part 2 - Conditional Transfers and Grants

Government Agency	Purpose	Amount
CDEM	French language services	\$ 2,000.00
AMBM	Bilingual programming - website, staff, signage	\$ 7,500.00
Municipal Support Grant	VLT/Rec comm/reg op/new operating	\$ 116,215.71
Community Futures	Community growth initiative	\$ 3,500.00
Gas Tax	Roads, signs, drainage,	\$ 72,007.00
Cond'l grants Prov/Fed (Bldg CA fund - Rural & Northern) museum drawing	For engineer architect drawings Phase 2 Heritage Centre	\$ 80,000.00
Conservation - Beaver Program (MASC)	Beaver control	\$ 315.00
Cond'l grants - Federal funding for Manitoba 150	Manitoba 150	\$ 2,000.00
Survey Marker Restoration program	Pays half of survey marker restoration - estimate	\$ 1,200.00
Flood Preparedness Grant (2020)	Pays for critical flood preparedness equipment/assets	\$ 120,424.48
Heritage Resources (Fed/Prov) (pays up to 25K)	Heritage building repairs and renos	\$ 25,000.00
	Don't add to Page 2 - already listed on Page 2 separately	\$ 430,162.19
Total to Page 2		\$ -

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 1				

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 6				

CAPITAL BUDGET  
 RM of St. Laurent  
 for the Year 2020

Part 1 - CAPITAL EXENDITURES					
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Limestone topping of Governor Rd South	100,000.00			100,000.00	
Signage	5,000.00			5,000.00	
Fleetnet Replacement	38,000.00			38,000.00	
Dry Hydrant (Oak Point)	12,000.00	12,000.00			
Packers - behind grader	30,000.00	30,000.00			
	-	-			
	185,000.00				
	total	42,000.00			
		Page 5	0		
			Page 6	143,000.00	
				Part 2	0
					Part 3

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS					
Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (opening balance)
	To Operating	To Capital	To Operating	To Capital	
Gas Tax	105,000.00				
Fire Department - Equipment	38,000.00				
		-			
	143,000.00				
	Page 2	0.00			
		Part 1	0		
			Page 6	0	
				Part 1	

Part 3 - DEBENTURE FINANCING (Subject to Municipal Board Authorization)					
PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Total Part 1					

Department Use Only  _____ (date)	Adopted by Resolution of Council  <div style="text-align: right;">                     _____                      (Head of Council)                 </div> <div style="text-align: right;">                     _____                      (Chief Administrative Officer)                 </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

R.M. of St. Laurent

PURPOSE	Estimates for the Year <u>2020</u>	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3 etc.)					Total	SOURCE OF FUNDS			
		2020	2021	2022	2023	2024		Operating	Reserves	Borrowing	Other/grant
Museum building phase 2&3 (drawings)	1	80,000.00					80,000.00	5,360.00	-	-	74,640.00
Museum building (building phase 2&3)	2		1,724,000.00				1,724,000.00	115,507.00			1,608,493.00
Grader	2		-	485,000.00			485,000.00		485,000.00		
Lagoon sludge cleaning	1		450,000.00				450,000.00	30,150.00	-		419,850.00
Fleetnet upgrade	1	38,000.00					38,000.00	-	38,000.00	-	-
		118,000.00	2,174,000.00	485,000.00	-	-	2,777,000.00	151,017.00	523,000.00	-	2,102,983.00
SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER		2020	2021	2022	2023	2024	Total				
		5,360.00	145,657.00		-	-	151,017.00				
		38,000.00	-	485,000.00	-	-	523,000.00				
		-	-	-	-	-	-				
		74,640.00	2,028,343.00	-	-	-	2,102,983.00				
	118,000.00	2,174,000.00	485,000.00	-	-	2,777,000.00					
Adopted by Resolution of Council							FOR DEPARTMENTAL USE ONLY				
_____ (Date)							_____ (Chief Administrative Officer)				
_____ (Head of Council)											