

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	Out in 2020	Add in 2020	total after transfer	out in 2021	Add in 2021	total after transfer	Out in 2022	Add in 2022	Total after transfer	
Machine	\$ 86,954.58	0	80000	\$ 166,954.58	0	268068.69	435023.27	435000	50000	50023.27	New grader purchase
Fire Dept	\$ 22,361.26	22000	50000	\$ 50,361.26	0	30000	80361.26	75000	30000	35361.26	New truck purchase
Capital	\$ 1,066.16	0	0	1066.16	0	0	1066.16	0	0	1066.16	
Office	\$ 20,737.08	0	0	20737.08	20737.08	0	0	0	0	0	Combine to Machine
Drainage	\$ 21,488.58	0	0	21488.58	21488.58	0	0	0	0	0	Combine to Machine
Transport	\$ 25,843.03	0	0	25843.03	25843.03	0	0	0	0	0	Combine to Machine
Gas Tax	\$ 232,256.79	105000	72000	\$ 199,256.79	100000	72000	171256.79	100000	72000	143256.79	Road improvements
Total	\$ 410,707.48	127000	202000	485707.48	168068.69	370068.69	687707.48	610000	152000	229707.48	

* 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	\$ 2,478.68	\$ 1,447.08	\$ -	\$ 3,925.76	276000	124.2	\$ 2,294.10	\$ 1,384.83	\$ -	\$ 3,678.93	\$ 184.58	\$ 62.25	\$ 246.83
69584	193200	86.940	\$ 1,581.51	\$ 923.30	\$ -	\$ 2,504.81	168400	75.78	\$ 1,399.73	\$ 844.95	\$ -	\$ 2,244.68	\$ 181.78	\$ 78.36	\$ 260.13
5950	295500	132.975	\$ 2,418.92	\$ 1,412.19	\$ -	\$ 3,831.12	290200	130.59	\$ 2,412.13	\$ 1,456.08	\$ -	\$ 3,868.21	\$ 6.80	\$ (43.88)	\$ (37.09)
33500	116700	52.515	\$ 955.29	\$ 557.71	\$ -	\$ 1,513.00	114800	51.66	\$ 954.21	\$ 576.01	\$ -	\$ 1,530.22	\$ 1.08	\$ (18.30)	\$ (17.22)
144850	122600	55.170	\$ 1,003.59	\$ 585.91	\$ -	\$ 1,589.49	119700	53.865	\$ 994.94	\$ 600.59	\$ -	\$ 1,595.54	\$ 8.65	\$ (14.69)	\$ (6.04)
Control	300000	135.000	\$ 2,455.76	\$ 1,433.70	\$ -	\$ 3,889.46	300000	135	\$ 2,493.59	\$ 1,505.25	\$ -	\$ 3,998.84	\$ (37.82)	\$ (71.55)	\$ (109.37)
101800 F	47300	12.298	\$ 223.71	\$ 130.60	\$ -	\$ 354.32	44800	11.648	\$ 215.15	\$ 129.88	\$ -	\$ 345.03	\$ 8.56	\$ 0.73	\$ 9.29
101800 R	77200	34.74	\$ 631.95	\$ 368.94	\$ -	\$ 1,000.89	70500	31.725	\$ 585.99	\$ 353.73	\$ -	\$ 939.73	\$ 45.96	\$ 15.21	\$ 61.16
133100 F	48700	12.662	\$ 230.33	\$ 134.47	\$ -	\$ 364.80	46100	11.986	\$ 221.39	\$ 133.64	\$ -	\$ 355.04	\$ 8.94	\$ 0.83	\$ 9.77
111450 B	766000	459.6	\$ 8,360.50	\$ 4,880.95	\$ 4,057.35	\$ 17,298.80	751800	451.08	\$ 8,331.90	\$ 5,029.54	\$ 4,407.05	\$ 17,768.49	\$ 28.60	\$ (498.29)	\$ (469.69)
26300 B	729900	437.94	\$ 7,966.49	\$ 4,650.92	\$ 3,866.13	\$ 16,483.54	698400	419.04	\$ 7,740.09	\$ 4,672.30	\$ 4,094.02	\$ 16,506.40	\$ 226.40	\$ (249.26)	\$ (22.86)
113100 B	662700	397.62	\$ 7,233.03	\$ 4,222.72	\$ 3,510.19	\$ 14,965.95	628100	376.86	\$ 6,960.98	\$ 4,201.99	\$ 3,681.92	\$ 14,844.89	\$ 272.05	\$ (151.00)	\$ 121.05
133650 F	4400	1.144	\$ 20.81	\$ 12.15	\$ -	\$ 32.96	4400	1.144	\$ 21.13	\$ 12.76	\$ -	\$ 33.89	\$ (0.32)	\$ (0.61)	\$ (0.93)
133650 R	132300	59.535	\$ 1,082.99	\$ 632.26	\$ -	\$ 1,715.25	127600	57.42	\$ 1,060.60	\$ 640.23	\$ -	\$ 1,700.84	\$ 22.39	\$ (7.97)	\$ 14.41

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	2,341,561.24	2,380,000.00
Grants in Lieu of Taxes - (Page 8)	73,965.26	-	73,752.66	73,600.00
Sub-Total	2,319,608.55	2,319,667.87	2,415,313.90	2,453,600.00
Requisitions - (Page 8)	898,663.00	896,013.85	909,254.00	910,000.00
Net Municipal Taxes & Grants in Lieu of Taxes	1,420,945.55	1,423,654.02	1,506,059.90	1,543,600.00
Other Revenue - (Page 2)	417,917.89	565,215.98	645,218.51	652,022.71
Transfers from Accumulated Surplus & Reserves (Page 2)	117,000.00	81,510.00	-	-
Total Revenue	1,955,863.44	2,070,380.00	2,151,278.41	2,195,622.71

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)	192,847.87	168,758.30	220,838.37	223,976.12
Transportation Services - (Page 4)	553,613.00	568,551.58	400,980.00	449,460.00
Environmental Health Services - (Page 4)	230,800.00	253,061.04	281,700.00	291,750.00
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)	39,590.13	38,641.25	51,466.36	43,600.00
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)	184,700.00	142,155.63	355,424.48	324,027.19
Debenture Payment - (Page 5)	-	-	-	-
Transfers - Deferred Surplus	-	-	-	-
Transfers - Reserves - (Page 5)	132,007.00	203,524.00	202,007.00	222,007.00
Total Basic Expenditures	1,955,690.97	2,017,949.24	2,150,981.78	2,195,622.71
Allow for Tax Assets - (Page 8)	172.47	-	296.62	-
Total Expenditures	1,955,863.44	2,017,949.24	2,151,278.41	2,195,622.71
Net Operating Surplus (Deficit)	0.00	52,430.76	0.00	0.00

Adopted by Resolution by Council

Approved: _____
(Head of Council)

(Chairman of Finance)

Certified: _____

(Date)

(Chief Administrative Officer)

Department Use Only

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
Various	Conditional Grants - See Page 9	60,000.00	98,842.38	234,439.48	250,000.00
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
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
Total Other Revenue - Page 1		417,917.89	565,215.98	645,218.51	652,022.71
Transfer from:					
	Accumulated Surplus	-	-	-	-
Transfer from:					
	General Reserve	-	-	-	-
	Fire Department - Equipment Reserve	-	-	-	-
	Federal Gas Tax	117,000.00	81,510.00	-	-
	Capital Reserve	-	-	-	-
	Municipal Office	-	-	-	-
	Machinery Reserve	-	-	-	-
	Recreation Reserve	-	-	-	-
Total Transfers (Pages 1 & 13)		117,000.00	81,510.00	-	-
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		534,917.89	646,725.98	645,218.51	652,022.71

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
GENERAL GOVERNMENT SERVICES					
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
TOTAL GENERAL GOVERNMENT SERVICES - PAGE 1		526,449.99	549,843.77	523,859.40	543,557.40
Control		526449.99			
PROTECTIVE SERVICES					
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 Equi/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
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
TOTAL PROTECTIVE SERVICES - PAGE 1		192,847.87	168,758.30	220,838.37	223,976.12
TRANSPORTATION					
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
Sub-Total: To Page 4		192,513.00	196,894.38	222,180.00	266,060.00

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
TRANSPORTATION SERVICES SUB-TOTAL FROM PAGE 3		192,513.00	196,894.38	222,180.00	266,060.00
530-300-120	Street lighting - hydro	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 Operating 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	70,000.00	70,000.00
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	-	-
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
TOTAL TRANSPORTATION SERVICES - PAGE 1		553,613.00	568,551.58	400,980.00	449,460.00
		Control	568613		
ENVIRONMENTAL HEALTH SERVICES					
540-100-150	Sludge assess'19/Lagoon Maintenance & fee	2,000.00	14,742.68	2,400.00	2,400.00
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	7282.48	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
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		230,800.00	253,061.04	281,700.00	291,750.00
		control	230800		
PUBLIC HEALTH AND WELFARE SERVICES					
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
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - PAGE 1		7,245.00	7,201.70	29,245.00	10,245.00
			7245		
ENVIRONMENTAL DEVELOPMENT SERVICES					
560-500-100	Planning and Zoning	27,240.48	27,240.48	28,461.17	28,500.00
TOTAL ENVIRONMENTAL DEVELOP. SERVICES - PAGE 1		27,240.48	27,240.48	28,461.17	28,500.00
			27240.48		
ECONOMIC DEVELOPMENT SERVICES					
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 Maintenance	-	128.90	-	-
570-900-130	By-law enforcement	3,000.00	4,005.00	4,000.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - PAGE 1		39,590.13	38,641.25	51,466.36	43,600.00
			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
RECREATION AND CULTURAL SERVICES					
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)	-	-	-	-
TOTAL RECREATION AND CULTURAL SERVICES - PAGE 1		61,197.50	58,971.49	57,000.00	58,500.00
FISCAL SERVICES					
590-990-992	Contribution to Capital (Page 13)	184,700.00	142,155.63	355,424.48	324,027.19
590-700-700	Debenture (Page 11)	-	-	-	-
590-990-994	Deferred Surplus (deficit)				
TOTAL FISCAL SERVICES - PAGE 1		184,700.00	142,155.63	355,424.48	324,027.19
TRANSFERS					
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
TOTAL TRANSFERS - PAGE 1		132,007.00	203,524.00	202,007.00	222,007.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES
RURAL MUNICIPALITY OF ST. LAURENT

For the Year 2020

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
					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	
					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
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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				
				0				
				0				
					0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

RURAL MUNICIPALITY OF ST. LAURENT

For the Year 2020

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
					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	
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					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
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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				
				0				
				0				
					0.00	0.00	0.00	0.00

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	
Fleetnet Replacement	38,000.00	16,000.00		22,000.00	
Signage	5,000.00			5,000.00	
Dry Hydrant (Oak Point)	12,000.00	12,000.00			
Packers - behind grader	30,000.00	30,000.00			
Flood Preparedness Equipment	120,424.48	120,424.48			
Vehicle tracker/PW security cameras	15,000.00	15,000.00			
Streetlights/Christmas Lights	23,000.00	23,000.00			
Historic Building Renovation	59,000.00	59,000.00			
Arch/eng/mech drawings for museum	80,000.00	80,000.00			
	482,424.48				
total		\$ 355,424.48			
		Page 5	0		
			Page 6	127,000.00	
				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			\$ 232,256.79
Fire Department - Equipment		\$ 22,000.00			\$ 22,361.26
	-				
	Page 2	\$ 127,000.00			
		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	Adopted by Resolution of Council				

	(Head of Council)				

	(Chief Administrative Officer)				
	(date)				

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		-	435,000.00			435,000.00		435,000.00		
Lagoon sludge cleaning	1		450,000				450,000.00	30,150.00	-		419,850.00
Fleetnet upgrade	1	38,000.00					38,000.00	16,000.00	22,000.00	-	-
		118,000.00	2,174,000.00	435,000.00	-	-	2,727,000.00	167,017.00	457,000.00	-	2,102,983.00
SOURCE OF FUNDS - ANNUAL											
OPERATING		2020	2021	2022	2023	2024	Total				
RESERVES		21,360.00	145,657.00		-	-	167,017.00				
DEBENTURE SALES		22,000.00	-	435,000.00	-	-	457,000.00				
OTHER		-	-	-	-	-	-				
		74,640.00	2,028,343.00	-	-	-	2,102,983.00				
		118,000.00	2,174,000.00	435,000.00	-	-	2,727,000.00				

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

(Head of Council)

(Date)

(Chief Administrative Officer)