Rural Municipality of Lac du Bonnet

TAX LEVY

By-Law No. 01-20

Being a by-law of the Rural Municipality of Lac du Bonnet to establish and provide for the 2020 Tax Levy.

WHEREAS Section 304 (1) of the Municipal Act, L.M. 1996, c.58 provided as follows:

- "No later than May 15 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
 - (iii) 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
 - (iv) here the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
 - c) set a due date for payment of the taxes.

AND WHEREAS the Rural Municipality of Lac du Bonnet has made estimates of all sums required for the lawful purposes of the corporation for the **year 2020**;

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 ratable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purpose of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole ratable property within the rural Municipality of Lac du Bonnet according to the last revised assessment roll is \$403,109,530;

AND WHEREAS it is deemed 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 Lac du Bonnet in session assembled enact as follows:

- 1. THAT the estimates of the Rural Municipality of Lac du Bonnet of all sums required for the lawful purposes of the Corporation for the year of 2020 as set forth in **Schedule "A"** hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer is hereby approved.
- 2. THAT the following respective rates of so much per one thousand dollars of assessment be and hereby are levied for the year 2020 upon the assessed value of all the ratable property in the Municipality respectively liable therefore according to the last revised assessment roll of assessable property of the corporation, which said rates, assessed values and sums required are set out in **Schedule "A":**

Rural Municipality of Lac du Bonnet

TAX LEVY

By-Law No. 01-20

-Page 2-.

- a) A mill rate of 8.828 on all other assessed property to raise the required amount for the Public Schools Finance Board, plus an allowance for tax asset.
- b) A mill rate of 13.729 on all assessed property to raise the required amount for the Sunrise School Division, plus an allowance for tax asset.
- c) A mill rate of 0.194 be assessed on all ratable property to raise the required amount for the Fire Fighter Equipment Reserve fund plus an allowance for tax asset.
- d) A mill rate of 0.503 be assessed on all ratable property to raise the required amount for the Road Reconstruction Reserve fund plus an allowance for tax asset.
- e) A mill rate of 0.05 be assessed on all ratable property to raise the required amount for the Building Reserve fund plus an allowance for tax asset.
- f) A mill rate of 0.288 be assessed on all ratable property to raise the required amount for the Machinery Replacement Reserve (including the Handi-Van) fund plus an allowance for tax asset.
- g) A mill rate of 9.345 be on the dollar, made up of the rate or rates be and is hereby levied for the year 2020 upon the assessed value of all property in the municipality liable therefore according to the last revised assessment rolls of general and personal property thereof, to provide controllable purposes of the corporation, viz.:

General Government Services, Transportation Services, Protective Services, Environmental Services and Public Health & Welfare Services, Economic Development Services, Recreation and Cultural Services, Fiscal Services;

And for an allowance for tax assets as set out in Schedule "A"

- 3. THAT all taxes and rates imposed and levied in the Rural Municipality of Lac du Bonnet for the year 2020 shall be deemed to have been imposed and to be due and payable on the 11th day of September 2020.
- 4. THAT all taxes and rates imposed and unpaid for the year 2020 following the date set for payment shall be subject to a penalty effective November 15, 2020 of 1.25 % percent per month.

DONE, PASSED AND ENACTED by Council duly assembled in the Council Chambers of the Rural Municipality of Lac du Bonnet, in the Province of Manitoba, this 12th day of May 2020.

Reeve Loren Schinkel

Cameron Bell,

Chief Administrative Officer

 READ A FIRST TIME:
 May 12, 2020
 Resolution # 2020 0123

 READ A SECOND TIME:
 May 12, 2020
 Resolution # 2020 0124

 READ A THIRD TIME:
 May 26, 2020
 Resolution # 2020 0136

Schedule "A" of BYLAW 01-20

THE FINANCIAL PLAN

Rev: 2:28 PM 2020-05-21

Rural Municipality of Lac du Bonnet FOR THE YEAR 2020

	Attached	Not Applicable
General Operating Fund - Budgeted Revenue and Expenditure	X	
General Operating Fund - Budgeted Revenue	X	
General Operating Fund - Budgeted Expenditure	X	
General Operating Fund - Budgeted Expenditure	X	
General Operating Fund - Budgeted Expenditure	X	۵
Utility Operating Fund - Budgeted Revenue and Expenditure	X	
Utility Of		
Utility of		
Utility of		
Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of		Х
L.U.D. of		Х
L.U.D. of		Х
L.U.D. of		X
Calculation of Tax Levies	X	
Sundry Revenue and Expenditure Analyses	X	
Rural Area and General Municipal Requirements	X	
General Operating Fund - Debenture Debt Charges		Х
Utility Operating Fund - Debenture Debt Charges	X	
Capital Estimates (Current Year)	Х	
Capital Expenditure Program (Subsequent Five Years)	X	
	General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted Expenditure Utility Operating Fund - Budgeted Revenue and Expenditure Utility Of Utility of Utility of Local Urban District - Budgeted Revenue and Expenditure L.U.D. of L.U.D. of L.U.D. of Calculation of Tax Levies Sundry Revenue and Expenditure Analyses Rural Area and General Municipal Requirements General Operating Fund - Debenture Debt Charges Utility Operating Fund - Debenture Debt Charges Capital Estimates (Current Year)	General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted Expenditure X General Operating Fund - Budgeted Expenditure X Utility Operating Fund - Budgeted Revenue and Expenditure X Utility Of Utility of Utility of Local Urban District - Budgeted Revenue and Expenditure L.U.D. of L.U.D. of L.U.D. of Calculation of Tax Levies Sundry Revenue and Expenditure Analyses Rural Area and General Municipal Requirements General Operating Fund - Debenture Debt Charges Utility Operating Fund - Debenture Debt Charges X Capital Estimates (Current Year)

		ality of Lac du E he Year 2020	3or	nnet		П		
R	EVEN	JE 2019		2019		V 2020		2021
		LAST YEAR		NEXT YEAR				
		BUDGETED		ACTUAL		BUDGETED		BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$	8,642,329.10	\$	8,642,329.61	\$	8,915,590.93	\$	8,915,590.9
Grants in Lieu of Taxes - Pages 8	\$		\$	1,160,266.00	\$		\$	1,162,831.0
Sub-Total	\$	9,802,595.10	\$	9,802,595.61	\$	10,078,422.01	\$	10,078,422.0
Requisitions - Page 8	\$	5,921,498.00	\$	5,921,498.00	\$	6,021,150.00	\$	6,021,150.0
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$	3,881,097.10	\$	3,881,097.61	\$	4,057,272.01	\$	4,057,272.0
Other Revenue - Page 2	\$	1,311,475.55	\$	1,411,241.06	\$	1,645,138.86	\$	1,645,138.8
Transfers From Reserves - Page 2 (includes \$525,839.00K surplus)	\$		\$	962,478.34	\$	904,027.54	\$	904,027.5
Total Revenue	\$	7 240 072 90	¢	6 254 947 04	•	6 606 439 44	•	C COC 420 4
Total Revenue	Ф	7,210,072.89	\$	6,254,817.01	\$	6,606,438.41	\$	6,606,438.4
F	XPFNI	DITURES				Ŭ N		
L	VLTIAL	DITORES				4		
		LAST YEAR		LAST YEAR		THIS YEAR		NEXT YEAR
		BUDGETED		ACTUAL		BUDGETED		BUDGETED
General Government Services	\$		\$	1,091,335.33	\$	1,523,299.42	\$	1,523,299.4
Protective Services	\$		\$	350,425.32	\$	521,128.87	\$	521,128.8
Transportation Services	\$		\$	2,136,607.51	\$	2,531,224.00	\$	2,531,224.0
Environmental Health Services	\$		\$	495,428.87	\$	579,450.00	\$	579,450.0
Public Health and Welfare Services	\$		\$	45,675.82	\$	28,096.23	\$	28,096.2
Environmental Development Services	\$		\$	97,074.18	\$	205,319.00	\$	205,319.0
Economic Development Services	\$		\$	27,358.06	\$	121,285.00	\$	121,285.0
Recreation and Cultural Services	\$		\$	175,380.47	\$	272,036.68	\$	272,036.6
Fiscal Services	\$	1,623,763.48	\$	697,302.01	\$	238,861.85	\$	238,861.8
		,						
Transfers - Deferred Surplus - Page 9			\$	-				
- Reserves (Levy) Page 5	\$	390,738.44	\$	597,558.44	\$	584,436.00	\$	584,436.0
Total Basic Expenditure	\$	7,209,353.63	\$	5,714,146.01	\$	6,605,137.05	\$	6,605,137.0
Allow For Toy Accets - Dogo 9	\$	719.26	\$	719.77	\$	1,301.36	\$	1 201 3
Allow For Tax Assets - Page 8	Φ	719.20	φ	719.77	φ	1,301.36	Φ	1,301.3
Total Expenditure	\$	7,210,072.89	\$	5,714,865.78	\$	6,606,438.41	\$	6,606,438.4
Net Operating Surplus (Deficit)	\$	٠ -	\$	539,951.23	\$	-	\$	-
						\bigwedge		
		. 1						
			1	//				
Adopted by Resolution of Council		Mahali M	1		De	partment Use Only	,	
Approved	(Has	ad of Council)	1					
	(1168	a or sourion)						
May 26 2020 Certified	/	M						
	ief Adr	ministrative Officer	r)					
		2						

Rural Municipality of Lac du Bonnet

For the Year 2020

Other Reven	ue		2019 Last Year Budgeted	2019 Last Year Actual	2020 This Year Budgeted	2021 Next Year Budgeted
Taxes Added	(Supplementary)	\$	89,500.00	\$ 51,188.30	\$ 80,000.00	\$ 80,000.00
Licences	- Animal, Lottery Fees and Other	\$	500.00	\$ 555.00	\$ 500.00	\$ 500.00
Licerioce	, annual, Estary 1 333 and Strict		000.00	Ψ 000.00	Ψ 500.00	Ψ 000.00
Permits	- Building	\$	-		\$ -	
	- Other	\$	100.00	\$ -	\$ 6,900.00	\$ 6,900.00
Fines		\$	-	\$ -	\$ -	\$ -
Sales of Ser	vices - General Government Services	\$	11,000.00	\$ 11,585.55	\$ 9,510.00	\$ 9,510.00
	- Protective Services	\$	26,295.95	\$ 70,049.08	\$ 240,453.22	\$ 240,453.22
	- Transportation Services	\$	85,000.00	\$ 43,950.45	\$ 55,000.00	\$ 55,000.00
	- Environmental Health	\$	17,000.00	\$ 13,516.00	\$ 64,530.00	\$ 64,530.00
	- Public Health and Welfare	\$	-		\$ -	\$ -
	- Planning & Development Services	\$	83,116.00	\$ 34,558.44	\$ 144,100.00	\$ 144,100.00
	- Economic Development Services			,		\$ -
	- Recreational & Cultural Services	\$	600.00	\$ -	\$ -	\$ -
	- Other - Town Utility Recoveries	\$	-	\$ -	\$ -	\$ -
	,			·		
Sale of Good	ds	\$	8,500.00	\$ 29,390.38	\$ 24,281.88	\$ 24,281.88
Rentals		\$	10,000.00	\$ 6,120.40	\$ 6,720.00	\$ 6,720.00
Trailer Park		\$	190,750.00	\$ 204,400.00	\$ 205,000.00	\$ 205,000.00
Returns from	Investments	\$	29,000.00	\$ 24,087.11	\$ 30,000.00	\$ 30,000.00
Tax & Reder	nption Penalties	\$	75,250.00	\$ 82,625.85	\$ 85,100.00	\$ 85,100.00
	t/Dedication Fees	\$	19,500.00	\$ -	\$ -	\$ -
	e (Miscellaneous)	\$	80,711.91	\$ 91,265.66	\$ 61,000.00	\$ 61,000.00
	and Franchises					
Unconditiona	l Grants -Unconditional Grant	-		\$ 87,725.18	\$ 85,000.00	\$ 85,000.00
Officorialitions		\$	238,611.41	\$ 238,611.40	\$ 238,611.40	\$ 238,611.40
Conditional (- Municipal Operating Grant Grants	\$	230,011.41	φ 230,011.40	\$ 230,011.40	\$ 230,611.40
	- Provincial (Page 9)	\$	18,895.12	\$ 13,558.07	\$ 56,390.36	\$ 56,390.36
	- Federal Gas Tax Funding	\$	167,962.00	\$ 334,782.00	\$ 167,962.00	\$ 167,962.00
	 Local Government/Other 					
	- Flood Claim					
	- Developer's Agreement					
	-Other Prov Grants	\$	159,183.16	\$ 73,272.19	\$ 84,080.00	\$ 84,080.00
	-Utility					
Total Other	Revenue - Page 1	\$	1,311,475.55	\$ 1,411,241.06	\$ 1,645,138.86	\$ 1,645,138.86
Transfer fron					Γ.	
	Accumulated Surplus	\$	262,500.00	\$ 262,500.00	\$ 525,839.00	
	Reserves (Non-Capital Purchases)	\$	358,000.00	\$ 89,402.46	\$ 378,188.54	\$ 378,188.54
	Reserves (Capital Purchases - Page 13)	\$	1,397,000.24	\$ 610,575.88		\$ -
Total Trans	ers - Page 1	\$	2,017,500.24	\$ 962,478.34	\$ 904,027.54	\$ 904,027.54
					Γ	
TOTAL OTH	ER REVENUE AND TRANSFERS - PAGE 8	\$	3,328,975.79	\$ 2,373,719.40	\$ 2,549,166.40	\$ 2,549,166.40

Rural Municipality of Lac du Bonnet

Rev: 2:28 PM 2020-05-21

For the Year 2020

	GENERAL GOVERNMENT SERVICES		t Year Igeted	Las	t Year ual		Year geted		kt Year dgeted
1100-04	Legislative	\$	107,966.50	\$	107,536.38	\$	113,329.50	\$	113,329.5
	General administrative						· · · · · · · · · · · · · · · · · · ·		,
1200-05	Clerk and staff	\$	491,551.26	\$	487,278.64	\$	515,840.80	\$	515,840.8
1212-15	Office	\$	228,127.35	\$	216,523.11	\$	405,409.87	\$	405,409.8
1216	Legal	\$	38,000.00	\$	50,711.02	\$	150,000.00	\$	150,000.0
1217	Audit	\$	18,500.00	\$	18,500.00	\$	43,700.00	\$	43,700.
1218	Assessment	\$	101,815.59	\$	101,815.59	\$	106,365.00	\$	106,365.
1219	Land Purchase	\$	-		44.070.57			_	
1240	Taxation	\$	7,600.00	\$	11,673.57	\$	9,200.00	\$	9,200.
1310	Elections	\$		\$		\$		\$	
1320-24	Conventions	\$	41,500.00	\$	45,949.71	\$	27,886.88	\$	27,886.
1330	Damage claims and liability insurance	\$	17,500.00	\$	15,164.31	\$	17,000.00	\$	17,000.
1340	Intergovernmental relations	\$	13,000.00	\$	5,883.48	\$	25,500.00	\$	25,500.
1350	Grants	\$	17,115.07	\$	19,815.07	\$	88,712.37	\$	88,712.
1380	Other General government-sundry	\$	19,300.00	\$	10,484.45	\$	20,355.00	\$	20,355.
	Consulting/Mapping Services	\$	-			\$	-	\$	-
	Staff Training Expenses	\$	-			\$	-	\$	
	Advertising	\$	-	\$	-	\$	-	\$	-
1370	Amortization								
1372	Interest on Long Term Debt	_						_	
1375	Bad Debt Expense								
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	\$	1,101,975.77	\$	1,091,335.33	\$	1,523,299.42	\$	1,523,299.
1001	1								
1991 1992	Recoveries (deduct)-utility	\$	-		/ \	\$	- 0.00	_	
1992	Other Departments	\$	-		()		0.00		
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	\$	1,101,975.77	\$	1,091,335.33	\$	1,523,299.42	\$	1,523,299
	PROTECTIVE SERVICES								
2100	Police								
100-04	Fire	\$	272,905.00	\$	213,637.53	\$	263,110.00	\$	263,110
	Emergency measures							_	
2500	Emergency Measures	\$	138,283.80	\$	27,822.51		139,307.40		139,307
0540	Flood/Emergency	\$			0.500.00	\$		\$	
2540 2550	Handi-van Other - 911	\$	3,500.00	\$	3,500.00	\$	3,850.00	\$	3,850.
2000	Other - 911	Φ	14,000.00	φ	13,545.14	\$	13,861.47	Φ	13,861
	Building inspection/Compliance								
	Plumbing/Electrical inspections								
	Trailer Count Fee	\$	-	\$	-	\$	-	\$	-
2650	By-Law Enforcement	\$	102,080.00	\$	91,920.14	\$	100,000.00	\$	100,000.
2660	Civic Addressing	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.
2670	Amortization								
2672	Interest on Long Term Debt								
2675	Bad Debt Expense								
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$	531,768.80	\$	350,425.32	\$	521,128.87	\$	521,128
	TRANSPORTATION SERVICES								
	Road Transport								
									10 ====
220] Engineering	œ.	12 500 00	¢.	2 044 05	0	40 500 00	Φ.	48,500
3220	Engineering Road and Streets	\$	43,500.00	\$	3,041.25	\$	48,500.00	\$	
3220	Road and Streets	\$	43,500.00	\$	3,041.25	\$	48,500.00	\$	
							1,161,194.00		1,161.194
3210	Road and Streets Unallocated costs - Equipment Operators`		43,500.00 1,278,500.00 237,000.00		3,041.25 1,135,631.92 242,522.80				
3210 215-22	Road and Streets Unallocated costs - Equipment Operators` wages & benefits	\$ 1	1,278,500.00	\$	1,135,631.92	\$	1,161,194.00	\$	255,000
3210 215-22 30-3255	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel	\$ 1	1,278,500.00 237,000.00	\$	1,135,631.92 242,522.80	\$	1,161,194.00 255,000.00	\$	255,000 211,000
3210 215-22 30-3255 3260	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance	\$ 1	1,278,500.00 237,000.00 190,500.00	\$ \$	1,135,631.92 242,522.80 210,585.71	\$ \$	1,161,194.00 255,000.00 211,000.00	\$ \$	255,000 211,000 47,500
3210 215-22 30-3255 3260 3270	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration	\$ 5	1,278,500.00 237,000.00 190,500.00 45,625.00	\$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26	\$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00	\$ \$	255,000 211,000 47,500 166,300
3210 215-22 30-3255 3260 3270 3275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries	\$ 1 \$ \$ \$ \$ -\$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ -	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00	\$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ -\$	255,000 211,000 47,500 166,300 212,947
3210 215-22 30-3255 3260 3270 3275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries Road maintenance - Labour/Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ \$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00 67,382.78	\$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ -\$	255,000 211,000 47,500 166,300 212,947 35,000
3210 215-22 30-3255 3260 3270 3275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries	\$ 1 \$ \$ \$ \$ -\$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ -	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00	\$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ -\$	255,000 211,000 47,500 166,300 212,947 35,000
3220 3210 215-22 30-3255 3260 3270 3275 3280	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries Road maintenance - Labour/Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ \$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00 67,382.78	\$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ -\$	1,161,194 255,000 211,000 47,500 166,300 212,947 35,000 175,000
3210 215-22 30-3255 3260 3270 3275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries Road maintenance - Labour/Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ \$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00 67,382.78	\$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ -\$	255,000 211,000 47,500 166,300 212,947 35,000
3210 215-22 30-3255 3260 3270 3275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries Road maintenance - Labour/Materials	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00	\$ \$ \$ \$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00 67,382.78	\$ \$ \$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,000 211,000 47,500 166,300 212,947 35,000
210 15-22 0-3255 260 270 275	Road and Streets Unallocated costs - Equipment Operators` wages & benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations Less Recoveries Road maintenance - Labour/Materials - Dust Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,278,500.00 237,000.00 190,500.00 45,625.00 185,050.00 250,570.00 90,417.13 175,000.00	\$ \$ \$ \$ \$	1,135,631.92 242,522.80 210,585.71 35,518.26 160,546.13 250,570.00 67,382.78 213,285.01	\$ \$ \$ \$ \$ \$	1,161,194.00 255,000.00 211,000.00 47,500.00 166,300.00 (212,947.68) 35,000.00 175,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,000 211,000 47,500 166,300 212,947 35,000 175,000

Lac du Bonnet Municipality For the year 2020



Rev: 2:28 PM 2020-05-21

page 4

tation services sub-total forward from page 3 \$ Construction - Contracts / Gravel	### Accord of Control	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Last Year Actual 1,817,943.86 244,176.46 5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80 60.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	This Year Budgeted 1,886,546.32 464,877.68 6,000.00 15,300.00 15,300.00 15,500.00 21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00 19,500.00	\$ \$ \$	Next Year Budgeted 1,886,546.32 464,877.68 6,000.00
Construction - Contracts /Gravel	,995,022.13 325,000.00 6,000.00 15,300.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 \$10,000.00 426,325.00 90,000.00 19,400.00 2,900.00 1,600.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,817,943.86 244,176.46 5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,546.32 464,877.68 6,000.00 15,300.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00 19,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,546.32 464,877.68 6,000.00 - 15,300.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 437,550.00
Construction - Contracts /Gravel	,995,022.13 325,000.00 6,000.00 15,300.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 \$10,000.00 426,325.00 90,000.00 19,400.00 2,900.00 1,600.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,817,943.86 244,176.46 5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,546.32 464,877.68 6,000.00 15,300.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00 19,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,886,546.32 464,877.68 6,000.00 - 15,300.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 437,550.00
Construction - Contracts /Gravel - Limestone stand ice removal - Materials stand ice remove	325,000.00 6,000.00 15,300.00 71,200.00 15,000.00 15,500.00 41,000.00 \$12,000.00 \$10,000.00 \$10,000.00 \$23,022.13 426,325.00 90,000.00 19,400.00 2,900.00 1,600.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	244,176.46 5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	464,877.68 6,000.00 - 15,300.00 - 73,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	464,877.68 6,000.00 - 15,300.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 437,550.00
- Limestone Ilks and boulevards and ice removal - Materials S S S S S S S S S S S S S S S S S S	6,000.00 - 15,300.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 \$426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 - 15,300.00 - 73,000.00 15,000.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 15,300.00 73,000.00 15,000.00 21,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00
- Limestone Ilks and boulevards and ice removal - Materials S S S S S S S S S S S S S S S S S S	6,000.00 - 15,300.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 \$426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,952.01 7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 - 15,300.00 - 73,000.00 15,000.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 15,300.00 73,000.00 15,000.00 21,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00
and ice removal - Materials and an ice removal		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,857.55 16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,300.00 - 73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00
and ice removal - Materials S	15,300.00	\$ \$ \$ \$	16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,300.00 73,000.00 15,000.00 21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00
and ice removal - Materials S	15,300.00	\$ \$ \$ \$	16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,300.00 73,000.00 15,000.00 21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00
s & Road Drainage Lighting S Control S Services Road Tranportation Services Road Tranportation Services ace & Safety / Permits Lighting It on Long Term Debt Light Expense Lighting RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection Light Collection Light Expense Lighting Lighting Lighting Lighting S Services S S Services S S Services S S S S S S S S S S S S S S S S S S S	,523,022.13 426,325.00 90,000.00 19,400.00 17,600.00	\$ \$ \$ \$	16,998.66 14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 10,000.00 2,531,224.00
& Road Drainage Lighting Control S Services Road Tranportation Services ace & Safety / Permits reation t on Long Term Debt ebt Expense RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection	71,200.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 1,600.00 2,000.00	\$ \$ \$	14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 15,500.00 21,000.00 12,000.00 12,000.00 2,531,224.00
& Road Drainage Lighting Control S Services Road Tranportation Services ace & Safety / Permits reation t on Long Term Debt ebt Expense RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection	71,200.00 15,000.00 15,500.00 41,000.00 17,000.00 \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 1,600.00 2,000.00	\$ \$ \$	14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73,000.00 15,000.00 15,500.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 15,500.00 21,000.00 12,000.00 12,000.00 2,531,224.00
Lighting Control S Services Road Tranportation Services ace & Safety / Permits reation t on Long Term Debt ebt Expense RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection I Fees vironmental health e Lagoons entre Restroom/RV all Wells te er Study reation t on Long Term Debt H&S ebt Expense S RIVIRONMENTAL HEALTH SERVICES - TO PAGE 1 S HEALTH AND WELFARE SERVICES reits all Services eries I Gricer (recruitment) acceutical services Testing ding all Care(Personal Care Home)	15,000.00 15,500.00 41,000.00 17,000.00 - \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	14,416.65 7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 15,500.00 21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,000.00 15,500.00 21,000.00 12,000.00 12,000.00 2,531,224.00
Control s Services Services Road Tranportation Services ace & Safety / Permits Ration ton Long Term Debt Rebt Expense RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Hees vironmental health ge Lagoons entre Restroom/RV pal Wells de ger Study Ration ton Long Term Debt H&S Rebt Expense RINVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES Religion all Services geries l officer (recruitment) acceutical services Testing ding all Care(Personal Care Home)	15,500.00 41,000.00 17,000.00 - \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	7,200.00 - 8,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,500.00 21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$ \$ \$ \$ \$	15,500.00 21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00
Services Road Tranportation Services Services Road Tranportation Services Seace & Safety / Permits Ration It on Long Term Debt Rebt Expense RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES And waste collection Re Collection Reses Restroom/RV Restroom/Restroom/RV Restroom/Restroom/RV Restroom/Restroom/Restroom/Restroom/Restroom/Restroom/Restroom	41,000.00 17,000.00 - \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	\$,273.52 \$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$	21,000.00 12,000.00 - 12,000.00 10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$	21,000.00 12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00
Services Road Tranportation Services ace & Safety / Permits zation t on Long Term Debt ebt Expense TRANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection services and waste marked by the services services and waste collection ge C	17,000.00 - \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	\$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$ \$ \$	12,000.00 	\$ \$	12,000.00 12,000.00 10,000.00 2,531,224.00 437,550.00
Road Tranportation Services ace & Safety / Permits zation t on Long Term Debt zet Expense TRANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection I Fees vironmental health a Lagoons the Lagoons the Personal Wells the Services are Study zation t on Long Term Debt H&S zet Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES zet Ith all Services zeries I officer (recruitment) acceutical services Testing zet Care(Personal Care Home)	- \$12,000.00 \$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$	\$10,402.92 \$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$	2,531,224.00 437,550.00 19,500.00	\$ \$	12,000.00 10,000.00 2,531,224.00 437,550.00
ace & Safety / Permits zation t on Long Term Debt zertion the ton Long Term Debt zertion the ton Long Term Debt zertion zertio	\$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	\$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$ \$ \$ \$ \$	10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$	10,000.00 2,531,224.00 437,550.00
/ Permits zation t on Long Term Debt zet Expense TRANSPORTATION SERVICES - PAGE 1 INMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Lagoons sentre Restroom/RV and Wells te ger Study zation t on Long Term Debt H&S zet Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES zelth all Services gries gries gries grifting g	\$10,000.00 ,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	\$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$ \$	10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$	10,000.00 2,531,224.00 437,550.00
ton Long Term Debt that Expense TRANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Lagoons entre Restroom/RV bal Wells te er Study cation ton Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES ealth all Services eries l officer (recruitment) acceutical services Testing fing all Care(Personal Care Home)	,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	\$3,385.88 2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	10,000.00 2,531,224.00 437,550.00 112,500.00	\$ \$ \$	10,000.00 2,531,224.00 437,550.00
ton Long Term Debt that Expense TRANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Lagoons entre Restroom/RV bal Wells te er Study cation ton Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES ealth all Services eries l officer (recruitment) acceutical services Testing fing all Care(Personal Care Home)	,523,022.13 426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	2,136,607.51 393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	2,531,224.00 437,550.00 112,500.00	\$ \$	2,531,224.00 437,550.00
ton Long Term Debt Path Expense TRANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Lagoons entre Restroom/RV bal Wells te ger Study cation t on Long Term Debt H&S bbt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES calth all Services geries l officer (recruitment) acceutical services Testing ting all Care(Personal Care Home)	426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	437,550.00 112,500.00 19,500.00	\$ \$	437,550.00
RANSPORTATION SERVICES - PAGE 1 MMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Lagoons ge Lagoons ge Restroom/RV soal Wells ge er Study ge action ge on Long Term Debt H&S gebt Expense gentre gentr	426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	437,550.00 112,500.00 19,500.00	\$ \$	437,550.00
RANSPORTATION SERVICES - PAGE 1 NMENTAL HEALTH SERVICES and waste collection ge Collection ge Collection ge Collection ge Lagoons gentre Restroom/RV sal Wells ger Study gation t on Long Term Debt H&S ebt Expense gentre SinVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES gealth all Services geries gentes	426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	437,550.00 112,500.00 19,500.00	\$ \$	437,550.00
NMENTAL HEALTH SERVICES and waste collection ge Collection	426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	437,550.00 112,500.00 19,500.00	\$ \$	437,550.00
NMENTAL HEALTH SERVICES and waste collection ge Collection	426,325.00 90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$ \$	393,408.62 87,569.80 9,252.73 2,959.80	\$ \$	437,550.00 112,500.00 19,500.00	\$ \$	437,550.00
and waste collection ge Collection Fees vironmental health e Lagoons entre Restroom/RV pal Wells te er Study cation t on Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES ealth al Services eries I officer (recruitment) acceutical services Testing ding al Care(Personal Care Home)	90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$	9,252.73 2,959.80	\$ \$	112,500.00	\$	
ge Collection I Fees Vironmental health e Lagoons Entre Restroom/RV Sal Wells te er Study Eation t on Long Term Debt H&S Ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 HEALTH AND WELFARE SERVICES Eatith al Services Eries I officer (recruitment) acceutical services Testing ting I Care(Personal Care Home)	90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$	9,252.73 2,959.80	\$ \$	112,500.00	\$	
Fees \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000.00 19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$	9,252.73 2,959.80	\$ \$	112,500.00	\$	
vironmental health e Lagoons shitre Restroom/RV sal Wells te er Study sation t on Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES shith all Services eries I officer (recruitment) acceutical services Testing ding Sal Care(Personal Care Home)	19,400.00 2,900.00 - 1,600.00 2,000.00	\$ \$	9,252.73 2,959.80	\$	19,500.00	\$	112,500.00
e Lagoons entre Restroom/RV sal Wells te er Study station t on Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES stalth all Services eries I officer (recruitment) acceutical services Testing ding SI Care(Personal Care Home)	2,900.00 - 1,600.00 2,000.00	\$	2,959.80	\$		_	
entre Restroom/RV \$ Restroom/RV \$ sal Wells \$ te \$ er Study \$ sation \$ t on Long Term Debt H&S \$ sbt Expense \$ ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES \$ salth \$ al Services \$ eries \$ I officer (recruitment) \$ acceutical services Testing \$ al Care(Personal Care Home)	2,900.00 - 1,600.00 2,000.00	\$	2,959.80	\$		_	
entre Restroom/RV \$ Restroom/RV \$ sal Wells \$ te \$ er Study \$ sation \$ t on Long Term Debt H&S \$ sbt Expense \$ ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES \$ salth \$ al Services \$ eries \$ I officer (recruitment) \$ acceutical services Testing \$ al Care(Personal Care Home)	2,900.00 - 1,600.00 2,000.00	\$	2,959.80	\$		_	19,500.00
Restroom/RV pal Wells te ste er Study station t on Long Term Debt H&S subt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES statith all Services stries I officer (recruitment) acceutical services Testing all Care(Personal Care Home)	1,600.00 2,000.00	\$		+	2,300.00		2,900.00
ste	2,000.00	_	60.00	Ф		Ψ	2,900.00
te study \$ er Study \$ sation t on Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES ealth all Services Fries I officer (recruitment) acceutical services Testing ding \$ sal Care(Personal Care Home)	2,000.00	_	60.00	1 🚓		_	1 000 00
er Study sation t on Long Term Debt H&S ebt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES salth all Services eries I officer (recruitment) acceutical services Testing ding \$ I Care(Personal Care Home)		1 \$		\$	1,000.00	\$	1,000.00
ton Long Term Debt H&S bbt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES balth al Services cries I officer (recruitment) acceutical services Testing ding \$ Care(Personal Care Home)	-	_	-	\$	2,000.00	\$	2,000.00
ton Long Term Debt H&S Abt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES Palth all Services Feries I officer (recruitment) Acceutical services Testing ding STESTING STEST		\$	-	\$	-	_	
H&S Abbt Expense ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 SHEALTH AND WELFARE SERVICES Bealth all Services Beries I officer (recruitment) Caccutical services Testing ding STERVICES STER							
ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES ealth al Services eries I officer (recruitment) acceutical services Testing ding \$ al Care(Personal Care Home)							
ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES ealth al Services eries I officer (recruitment) acceutical services Testing ding \$ al Care(Personal Care Home)		\$	2,177.92	\$	4,000.00		
ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 \$ HEALTH AND WELFARE SERVICES ealth all Services \$ eries \$ I officer (recruitment) acceutical services Testing ding \$ all Care(Personal Care Home)		<u> </u>		<u> </u>	.,,,,,,,,,,		
HEALTH AND WELFARE SERVICES ealth al Services eries I officer (recruitment) acceutical services Testing ding Sal Care(Personal Care Home)							
HEALTH AND WELFARE SERVICES ealth al Services eries I officer (recruitment) acceutical services Testing ding Sal Care(Personal Care Home)	542,225.00	\$	495,428.87	\$	579,450.00	\$	575,450.00
ealth al Services series \$ I officer (recruitment) acceutical services Testing ding \$ I Care(Personal Care Home)	342,223.00	Ψ	495,420.07	ΙΨ	379,430.00	Ψ	373,430.00
al Services series substitute of the content of the							
eries \$ I officer (recruitment) acceutical services Testing ding \$ al Care(Personal Care Home)		_					
I officer (recruitment) acceutical services Testing ding sl Care(Personal Care Home)	32,165.00	\$	16,665.00	\$	-	\$	-
aceutical services Testing ding \$ Il Care(Personal Care Home)	25,000.00	\$	5,566.62	\$	15,000.00	\$	15,000.00
Testing ding \$ al Care(Personal Care Home)							
sting \$ al Care(Personal Care Home)							
sting \$ al Care(Personal Care Home)		\$	-			\$	-
al Care(Personal Care Home)	10,000.00	\$	8,723.28	\$	10,000.00	\$	10,000.00
	10,000.00	+	0,720.20	+	10,000.00	<u> </u>	10,000.00
enal e							
Notes Assistance	0.000.00	Δ.	0.000.00	Δ.	0.000.00	_	0.000.55
Welfare Assistance \$	3,096.23	\$	3,096.23	\$	3,096.23	\$	3,096.23
zation		_		_		<u> </u>	
t On Long Term Debt						_	
bbt Expense							
PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 \$	70,261.23	\$	34,051.13	\$	28,096.23	\$	28,096.23
NMENTAL DEVELOPMENT SERVICES							
	94,933.36	\$	45,277.57	\$	154,819.00	\$	154,819.00
	J 1 ,333.30	Ψ	70,211.01	Ψ	134,018.00	Ψ	104,019.00
ity Development		-		-		\vdash	
il land assembly		-		_		_	
By-Law \$	-	\$	-	\$	-	\$	-
ication and land rehabilitation							
evelopment/Purchase \$		\$	-	\$	-	\$	-
zation	-						
	-	 					
	-	+-		 		_	
±xpense	-			-		<u> </u>	
				1			
NVIRONMENTAL DEVELOPMENT SERVICES - includes weed co				•			
≣ 1 \$	ntrol					4	
		\$	97,074.18	\$	205,319.00	\$	205,319.00
eation t on Long Term Debt bbt Expense ENVIRONMENTAL DEVELOPMENT SERVICES - includes weed co		\$	-	\$	-		

Lac du Bonnet Municipality For the year 2020



	ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted		Last Year Actual		This Year Budgeted		Next Year Budgeted
	Natural Resources - Agriculture			_					
7130	Destruction Of Pests	\$		_		\$	-	\$	
7140 7145	Weed Control (in Enviro Dev #s) Veterinary Services	\$	50,500.00	\$	51,796.61	\$	50,500.00	\$	50,500.00
7150	Water Resources and Conservation	\$				\$		\$	
	Economic Development					ΙΨ		Ψ	_
	Regional Development	\$	35,000.00	\$	18,273.81	\$	88,680.00	\$	88,680.00
7200	Tourism	\$	7,200.00	\$	3,579.25	\$	7,000.00	\$	7,000.00
7215									
	Other Economic Development	_				_			
7400	Public Relations	\$	700.00	-	-	_	05.005.00	\$	88,680.00
7500	Airport Amortization	\$	25,500.00	\$	5,505.00	\$	25,605.00	\$	25,605.00
7505	Interest on Long Term Debt	-				_		_	
7510	Bad Debt Expense							_	
	1								
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	\$	68,400.00	\$	27,358.06	\$	121,285.00	\$	209,965.00
	RECREATION AND CULTURAL SERVICES	_							
	Recreation Services and Programming	\$	20,500.00	_	20,500.00	\$	56,226.00	\$	56,226.00
8010	Community Centres And Halls	\$	23,443.62	_	23,443.62	\$	23,795.27	\$	23,795.27
	Swimming Pools and Beaches	\$	120.00	\$	60.00	\$	-	\$	-
9040	Golf Courses	•	10 440 00	•	11 040 00	œ.	27 040 00	0	27.040.00
	Skating Rinks and Arenas Parks and Playgrounds	\$	10,440.00	\$	11,940.00 35,854.73	\$	37,840.00 41,570.00	\$	37,840.00 41,570.00
	Boat Launches	\$	20,000.00	_	4,898.85	\$	40,000.00	\$	40,000.00
0100	Other Recreational Facitilies	\$	26,890.00	\$	12,500.00	\$		\$	-
	1	<u> </u>		, ·	,000			,	
8240	Museums	\$	4,260.80	\$	4,642.27	\$	4,260.80	\$	4,260.80
8250	Librairies	\$	43,956.00	\$	43,956.00	\$	45,344.61	\$	45,344.61
8280	Youth Centre	\$	17,585.00	\$	17,585.00	\$	23,000.00	\$	23,000.00
	Amortization								
	Interest on Long Term Debt			_					
8300	Bad Debt Expense								
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	\$	211,765.42	\$	175,380.47	\$	272,036.68	\$	272,036.68
	FISCAL SERVICES								
	L.U.D. of Page 7								
9320-24	Transfer To Capital - Page 13	\$	1,617,263.48	\$	690,802.01	\$	238,861.85	\$	238,861.85
	Transfer To Utility - Page 6	\$	-			\$	-		
	Debenture debt charges - Page 11	\$	-	\$	-	\$	-	\$	-
-	Other Long-term Debt Charges - Page 11	_							
9430-31	Tax Discount and Short-Term Loan Interest	\$	-			\$	-		
	Other Debt Charges Other Fiscal Services LID Town/Allow for Taxes	\$	6.500.00	\$	6,500.00	\$		\$	
	Other Fiscal Services LID Town/Allow for Taxes	φ	0,300.00	φ	0,300.00	Ψ		Φ	
	TOTAL FISCAL SERVICES - TO PAGE 1 TRANSFERS	\$	1,623,763.48	\$	697,302.01	\$	238,861.85	\$	238,861.85
9900	General Reserve	\$	-	\$	-	\$	-	\$	-
	Specific Reserves								
9323	- Gas Tax Reserve Provision	\$	167,962.00	\$	334,782.00	\$	167,962.00	\$	167,962.00
9310	- General Reserve Provision	\$	-	\$	-	\$	- 440.000 ==	_	
9311	- Machinery Replacement Reserve Provision	\$	-	\$	-	\$	116,000.00	\$	116,000.00
9312	 - Machinery Replacement (Handi-Van Purchase Provi - Capital Development Reserve Provision 	1 3	\$0.00	\$		\$	-	\$	-
9312	- Fire Equipment Reserve Provision	\$	67,776.44	_	107,776.44	\$	77,839.00	\$	77,839.00
9318	- Road Reserve	\$	140,000.00	\$	140,000.00	\$	202,635.00	\$	202,635.00
9314	- Office Reserve Provision	\$	-	\$		\$	-	\$	-
9320	- Airport Reserve	\$	10,000.00	\$	10,000.00	\$	-	\$	-
9315	- Recreation Reserve	\$	-	\$	-	\$	-	\$	-
9308	- Economic Development Reserve	\$	-	\$	-	\$	-	\$	-
9321	-Personal Care Home Reserve	\$	-	\$	-	\$	-	\$	-
9324	-Building Reserve	\$		\$	-	\$	20,000.00	\$	20,000.00
9325 9326	- Stead Reserve	\$	-	\$	-	\$		\$	
9326	-Liquid and Sold Waste Res -Personal Care Home	,	-	φ	-	Ψ	-	Ψ	-
9309	- Reserve Appropriation	\$	_	\$		\$	_	\$	_
9327	- Public Works Reserve	\$	5,000.00	\$	5,000.00	\$	-	\$	-
5021	Emergency Reserve(new)	\$	-	\$	-	\$	-	\$	-
	TOTAL TRANSFERS - TO PAGE 1	\$	390,738.44	\$	597,558.44	\$	584,436.00 \(\Lambda \)	\$	584,436.00 page 5
							1ſ		F-900

page 6

THE FINANCIAL PLAN Rural Municipality of Lac du Bonnet - Water Utility

For the Year 2020

REVENUE



	E	Last Year Budgeted		Last Year Actual	Е	his Year Budgeted		Next Year Budgeted
300 WATER CONSUMER SALES - Residential	\$	581.67	\$		\$	-	\$	
- Commercial and Bulk	\$	886.78	\$	1,156.40	\$	-	\$	-
- Industrial - Federal and Provincial	\$	-	\$	-	\$		_	
- Pederal and Provincial - Municipal and Schools	6		-		Φ.		_	
310 SEWER SERVICE CHARGES - Residential	\$	8,765.14	\$	8,098.40	\$	8,260.37	\$	8,260.37
- Commercial	\$	625.00	\$	534.80	\$	0,200.37	\$	6,200.37
- Sommercial	Ψ	023.00	Ψ	334.00	Ψ		Ψ	
320 Discounts, Refunds and Cancellations	\$		_		\$		_	
	Ψ.				Ψ.			
Net Consumer Revenue - Sub Total	\$	10,858.59	\$	9,789.60	\$	8,260.37	\$	8,260.37
· ·				,			,	
330 Penalties	\$	-			\$	-		
340 Hydrant Rentals								
350 Installation Service								
360 Connection -Net								
370 Provincial Grants								
380 Other Revenue (Admin Fees)	\$	-	\$	716.38	\$	730.71	\$	730.71
390 Contribution from Revenue Fund - Page 5								
396 Transfer from General Reserve - Utility								
397 Transfer from Accumulated Surplus								
TOTAL REVENUE	\$	10,858.59	\$	10,505.98	\$	8,991.08	\$	8,991.08
						Й		
EXPENDITURE						\bigcup		
		This Year		Last Year	т	his Year		Next Year
WATER SUPPLY		Budgeted		Actual		Budgeted		Budgeted
411-413 Administration	<u>'</u>	Budgeted		Actual	т.	buagetea		Budgeted
415 Customer billings and collections	\$	706.96	\$	626.80	\$		\$	
417 Purification and treatment	Ψ-	700.50	Ψ	020.00	Ψ		Ψ	
418 Water purchases	\$	1,498.36	\$	536.60	\$	630.00	\$	630.00
420 Service of supply	1	1,100.00	_	000.00	Ψ	000.00	Ψ	000.00
425 Transmission and distribution								
427 Other water supply costs								
430 Standpipe								
Connections - Net loss								
Total	\$	2,205.32	\$	1,163.40	\$	630.00	\$	630.00
SEWAGE COLLECTION AND DISPOSAL								
440 Administration					\$	957.26	\$	957.26
445 Sewage collection system	\$	11,759.45	\$	7,967.69	\$	7,403.82	\$	7,403.82
450 Sewage lift station								
455 Sewage treatment and disposal								
458 Other sewage collection and disposal costs	\$	-	\$		\$	-	\$	-
Connections - Net loss		11.750.15	_	0.004.00	_	0.001.00	_	0.001.00
Total	\$	11,759.45	\$	6,804.29	\$	8,361.08	\$	8,361.08
460 TRANSFER TO CAPITAL from Page 13								
460 TRANSFER TO CAPITAL from Page 13								
TRANSFERS TO RESERVES								
465 Utility Reserve Provision					Г		Г	
435 Stilly Noscive Florision					_		_	
Total	\$	-			\$			
DEBENTURES	Ψ				Ψ			
450 Debenture Debt Charges from Page 12					Г		Г	
460 Other Debenture Debt Charges from Page 12								
Total								
OTHER UTILITY COSTS								
480 Amortization								
485 Interest								
490 Bad Debt Expense								
495 Deferred Surplus re Deficit, 2 Page 9								
TOTAL EXPENDITURE	\$	13,964.77	\$	7,967.69	\$	8,991.08	\$	8,991.08
NET OPERATING SURPLUS (DEFICIT)	-\$	3,106.18	\$	2,538.29	-\$	0.00	-\$	0.00
						Ω		

Net Consumer Revenue - Sub Total \$ 26,738.12 \$ 26,738 \$ 23,338 \$ 2									
2019		Rural Municipality of			eld Water Util	ity	_		
Last Year Budgeted Actual Budgeted S 25,000.00 S		REVENUE							
Budgeted Actual Budgeted S 26,000 to 3 25,000 to									
- LGD of Pinawa							Budgeted		Budgeted
Net Consumer Revenue - Sub Total S	300				-			$\overline{}$	25,600.00 26,738.12
Penalties		EGD of Findwa				1	20,700.12	Ψ	20,730.12
Penalties									
Hydrank Rentals		Net Consumer Revenue - Sub Total		\$ -	\$ -	\$	52,338.12	\$	52,338.12
Hydrant Rentals	330	Penalties			T	T.S	100.00	\$	100.00
Connection -Net Provincial Grants							100.00	¥	100.00
Provincial Grants Other Revenue (Admin Fees) Other Revenue (Admin Fees) S 1,000.00 \$ 1,000									
Other Revenue (Admin Fees) \$ 1,000.00 \$ 1,000									
Contribution from Revenue Fund - Page 5					+	6	1 000 00	¢.	1 000 00
Transfer from Accumulated Surplus						Φ	1,000.00	Þ	1,000.00
Transfer from Accumulated Surplus					†	+			
## EXPENDITURE This Year Last Year This Year Budgeted Budgeted Budgeted Budgeted Budgeted State S									
## EXPENDITURE This Year Last Year This Year Budgeted Budgeted Budgeted Budgeted Budgeted State S		TOTAL REVENUE		¢	T¢	Τ¢	52 420 12	¢	E2 420 12
WATER SUPPLY		TOTAL NEVENOL		φ -	- Ι	JΨ	1	Φ	55,456.12
WATER SUPPLY		EXPENDITURE					\bigvee		
Administration				This Year	Last Year		This Year	ı	Next Year
A				Budgeted	Actual			E	
417							4,074.12	_	4,074.12
3					-	_			1.050.00
Service of supply					-	_			
Transmission and distribution					<u> </u>	+Ψ	24,544.00		-
Standpipe S S S S S S S S S									-
Total		Other water supply costs				\$	11,300.00		11,300.00
Total								\$	-
### TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES		Connections - Net loss							
TRANSFERS TO RESERVES 465 Utility Reserve Provision \$ Total DEBENTURES 450 Debenture Debt Charges from Page 12 460 Other Debenture Debt Charges from Page 12 Total OTHER UTILITY COSTS 480 Amortization 485 Interest 490 Bad Debt Expense Deferred Surplus re Deficit, 2 Page 9 TOTAL EXPENDITURE \$ - \$ - \$ 53,438.12 \$ 53,438			Total] \$	41,868.12	\$	41,868.12
465 Utility Reserve Provision	460	TRANSFER TO CAPITAL from Page 13							
Total	7	TRANSFERS TO RESERVES							
Total					T .	T		\$	-
DEBENTURES 450		,							-
Debenture Debt Charges from Page 12						\$	-		-
Other Debenture Debt Charges from Page 12						_			-
Total					-	+			-
480 Amortization \$ 11,570.00 \$ 11,570 485 Interest \$ 11,570.00 \$ 11,570 490 Bad Debt Expense \$ 20,000 495 Deferred Surplus re Deficit, 2 Page 9 \$ 3,438.12 \$ 53,438 TOTAL EXPENDITURE \$ - \$ - \$ 53,438.12 \$ 53,438								Ф	
480 Amortization \$ 11,570.00 \$ 11,570 485 Interest \$ 11,570.00 \$ 11,570 490 Bad Debt Expense \$ 20,000 495 Deferred Surplus re Deficit, 2 Page 9 \$ 3,438.12 \$ 53,438 TOTAL EXPENDITURE \$ - \$ - \$ 53,438.12 \$ 53,438		OTHER UTILITY COSTS							
A85					T	T		\$	
490 Bad Debt Expense \$ 495 Deferred Surplus re Deficit, 2 Page 9 \$ TOTAL EXPENDITURE \$ - \$ 53,438.12 \$ 53,438.12						\$	11,570.00		11,570.00
TOTAL EXPENDITURE \$ - \$ - \$ 53,438.12 \$ 53,438									-
TOTAL EXPENDITURE \$ - \$ - \$ 53,438.12 \$ 53,438	495	Deferred Surplus re Deficit, 2 Page 9							-
								\$	
		TOTAL EXPENDITURE		\$ -	\$ -	\$	53,438.12	\$	53,438.12
NET OPERATING SURPLUS (DEFICIT)									
1ስ		NET OPERATING SURPLUS (DEFICIT)		\$ -	\$ -	\$	-	\$	-
							1		

		Assessme	nts			Expenditures				Revenue	s	
Requisition Taxes:	Taxable	Exempt/Grazing	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
				-			0.00		0.00	0.00		0.
Provincial Education Support Levy"other" property	10,325,090		30,437,750	40,762,840	359,854.00	0.35	359,854.35	8.828	91,149.89	268,704.46		359,854.
Sunrise School Division Tax Requirements	366,022,690	9,279,240	37,086,840	412,388,770	5,661,296.00	389.42	5,661,685.42	13.7290	5,025,125.51	509,165.23	127,394.69	5,661,685.4
Total Requisition (Education Taxes)					6,021,150.00	389.77	6,021,539.77		5,116,275.41	777,869.68	127,394.69	6,021,539.7
Debenture Debt Charges:					Page 1							
Brookfiled Utility By-law No. 10-19	-		-	-	30,362.73	0.00	30,362.73	PP	30,362.73			30,362.
				-					0.00	0.00		0.
Special Area Levies:												
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `												
				-								
Deferred Surplus - General							0.00			2.00		
	202 202 202		07.000.040	100 100 500				0.00000	0.00	0.00		0.0
Reserve - General Reserve BL 40-06	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve - Machinery Equip Replace BL45-06	366,022,690		37,086,840	403,109,530	106,000.00	17.81	106,017.81	0.26300	96,263.97	9,753.84		106,017.8
(Handi-Van from Machinery Res)	366,022,690		37,086,840	403,109,530	10,000.00	77.74	10,077.74	0.02500	9,150.57	927.17		10,077.
Reserve - Fire Fight Equipment BL 13-04	366,022,690 366,022,690		37,086,840 37,086,840	403,109,530 403,109,530	77,839.00	364.25 129.09	78,203.25	0.19400	71,008.40	7,194.85		78,203.2
Reserve - Road Reconstruction BL44-06					202,635.00		202,764.09	0.50300	184,109.41	18,654.68		202,764.0
Reserve - Office Reserve BL 41-06	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve - Recreation BL 43-06	366,022,690 366,022,690		37,086,840 37,086,840	403,109,530 403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve - Personal Care BL 18-10				,	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve - Economic Dev BL12-03	366,022,690 366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		
Reserve - Public Works Building BL26-07			37,086,840	403,109,530	0.00		0.00	0.00000	0.00	0.00		0.0
Reserve - Liquid/Solid Waste BL Reserve - Airport BL 42-06	366,022,690 366,022,690		37,086,840 37,086,840	403,109,530 403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		
	366,022,690		37,086,840	, ,	0.00	0.00						0.0
Reserve-Emergency Response Reserve-Building BL 26-07	366,022,690		37,086,840	403,109,530 403,109,530	20,000.00	155.48	0.00 20,155.48	0.00000	0.00 18,301.13	0.00 1,854,34		20.155.4
Reserve - Capital Development	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	1,854.34		20,155.4
Sub-Total	360,022,690		37,000,040	403,109,530	416,474,00	744.36	417,218.36	1.035	409,196.21	38,384.88	0.00	447,581.0
Sub-10tal					410,474.00	744.30	417,210.30	1.035	405,156.21	30,304.00	0.00	447,561.0
General Municipal												
Rural Area	'											
At Large	366,022,690		37,086,840	403,109,530	3,766,891.33	167.22	3,767,058.56	9.345	3,390,119.31	346,576.52		3,736,695.8
Fees												
Business Tax, Fees				-								
Other Revenue and Transfers		-			2,421,771.71		\$2,421,771.71				2,421,771.71	2,421,771.7
Budgeted Deficit						T						
Total Municipal					6,605,137.05	911.59	6,606,048.64		3,799,315.52	384,961.40	2,421,771.71	6,606,048.6
										,		
Total (Education + Municipal) Taxes					12,626,287.05	1,301.36	12,627,588.41		8,915,590,93	1,162,831.08	2,549,166.40	12,627,588.4

Rev: 2:28 PM 2020-05-21 THE FINANCIAL PLAN Part 1 - Grants in Lieu of Taxes Assessment Farm/Residential Other Rate Amount Frontage Total Government or Agency Residential 1 CLASS 10 1,316,190 24.11 \$31,732.02 31,732.02 128,570.89 Farm Property CLASS 30 5,332,900 24.11 \$128,570.89 Institutional Property CLASS 40 (ICI) 30,437,750 32.94 \$1,002,528.17 1,002,528.17 6,649,090 30,437,750 Total to Pages 1, 8 1,162,831.08 Total Above \$1,162,831.08 Part 2 - Conditional Transfers and Grants Government or Agency Purpose Subtotal Amount **Unconditional Govt Grants:** Local Government Municipal Operating Grant 238,611.40 Total Unconditl Grants Page 2 \$238,611.40 **Conditional Govt Grants:** Infrastructure Funding 167,962.00 Federal Gas Tax \$ Province of Manitoba Career Start Program \$ 4,675.00 Province of Manitoba Recreation Needs Assessment \$ 41,000.00 10,715.36 Crown Grazing Leases Manitoba Agriculture \$ \$ **Total Conditional Grants Page 2** 224,352.36 Other Agency Grants: **Product Care** Waste Reduction & Recycling Support \$ 570.00 \$ Multi-Material Stewardship Manitoba Recycling \$ 56,450.00 Green Manitoba Waste Reduction & Recycling Support \$ 13,290.00 Hydro Unconditional Grant \$ 85,000.00 Manitoba Hydro Waste Reduction & Recycling Support \$ 9,940.00 MARRC Eco Centre Waste Reduction & Recycling Support \$ 3,830.00 Total Agency Grants Page 2 169,080.00 Total to Page 2 632,043.76 Part 3 - Transfers to Deferred Surplus - General Operating Fund Purpose Year Term Authority Amount Total to Page 1 \$0.00 Part 4 - Transfers to Deferred Surplus - Utility Operating Fund Purpose Year Term Authority Amount

Total to page 6

\$0.00

page 9

THE FINANCIAL PLAN

Part 1 - Analysis of Expenditures Benefitting Rural Area Amount of Expenditure as Rural Area Account No. shown on pages 3,4,5 Expenditure GENERAL GOVT SERVICES 1,523,299.42 LESS MINISTER'S LEVY (incl in Total GGS) \$ 1,523,299.42 PROTECTIVE SERVICES 521,128.87 \$ 521,128.87 \$ TRANSPORTATION SERVICES \$ 2,531,224.00 \$ 2,531,224.00 **ENVIRONMENTAL HEALTH SERVICES** \$ 579,450.00 \$ 579,450.00 PUBLIC HEALTH & WELFARE SERVICES 28,096.23 \$ 28,096.23 \$ **ENVIRONMENTAL DEVELOPMENT SERVICES** \$ 205,319.00 205,319.00 \$ ECONOMIC DEVELOPMENT SERVICES \$ 121,285.00 \$ 121,285.00 **RECREATION & CULTURAL SERVICES** \$ 272,036.68 272,036.68 \$ FISCAL SERVICES 238,861.85 238,861.85 \$ \$ LESS DEBENTURE DEBTS & CONTRIBUTION TO U \$ TRANSFERS TO RESERVES 584,436.00 \$ LESS REPLACEMENT RESERVES (See Page 8) -\$ 416,474.00 167,962.00 \$ 6,188,663.05 Total to Part 2 \$ 6,188,663.05

Part 2 - Calculation of General Municipal Requirements	3			
	Non-Controllable	General Municipal/Controllable E	Totals	
8	Expenditures	Rural	At Large	
Total Basic Expenditures			\$ 6,188,663.05	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 2,421,771.71	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals	141			
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 3,766,891.33	
			1	

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
	ļ	-									
,	+	-									
	+	-			-			 	-		
	+										
	+	-									
	+										
	1	-									
	ļ										
	-	-									
	-	-									
	+	 					-				
	-										
	+	+									
	+										
	1		•	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
art 2 - Summary (by area) - to be carrie	ed forward to p	page 8	,								
			Taxable	Otherwise	Grant	Total	Total	Raised by	Raised by Other	Raised by Mill	
Area to be Levied				Exempt	Assessment	Assessment	Requirement	Frontage	Revenue	Rate	
	т		Assessment	Property							
	-			-				\$ -	\$0.00	\$ -	
	-					-	\$ -	<u></u>	\$0.00	\$ -	
	-			-	-		-	\$ -	\$0.00	\$ -	
				2	-	<u>-</u>	-	\$ -	\$0.00	\$ -	
			,	-	-		-		-		
					-			-	-		

Part 1 Debenture Debt Charges(2020)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance		Total	Frontage	Other		Area to be Levie
Brookfield Utility	BL 10-19	2034	\$ 356,000.00	\$ 18,792.73	\$ 350,468.23	\$ 11,570.00	\$ 30,362.73	\$ 30,362.73		\$ -	Schedule C
			=								
									<u> </u>		+
									 		
		 									
		<u> </u>									-
		-									+
		-		-	-		-		-	<u> </u>	-
		-								<u> </u>	-
		-							-		
											-
				\$ 18,792.73		\$ 11,570.00	\$ 30,362.73	\$ 30,362.73	\$ -	\$ -	
art 2 - Summary (by area) - to be	e carried forward to page	8			•						
			Taxable	Otherwise Exempt		T	T	Raised by	Raised by Other	Raised by Mill	1
Area to be Levied			Assessment	Property	Grant Assessment	Total Assessment	Total Requirement	Frontage	Revenue	Rate	
				*** -			\$ 30,362.73	\$ 30,362.73	\$ -	\$ -	
						-	\$ -	\$ -	\$ -		1
						-	\$ -	\$ -	\$ -	\$ -	1
		-					\$ -	\$ -			1
					2		\$ -	\$ -			1
				TUICLIN	E FOR INFORMATI	ON ONLY	\$ 30.362.73		\$ -	Page	13 of 15 30,362.7

Part 1. CAPITAL EXPENDITURES								
Particulars of Expenditure	E	stimated Total Cost	Во	orne by General Fund	Borne by Utility Fund	Borne By Reserve	C I	Borne By Borrowing
Roll Off Bin Truck	\$	169,595.00				\$ 169,595.00		
Cable Hoist System	\$	62,500.00 23,375.00	-			\$ 62,500.00		
2 Metal Bins 20 Plastic Recycle Bins	\$	18,939.00	\vdash			\$ 23,375.00 \$ 18,939.00	-	
Recycling Trailer	\$	10,683.00	\vdash			\$ 10,683.00	_	
1/2 Ton Truck (recycling)	\$	37,450.00	\$	37,450.00		Ψ 10,000.00	+	
North Maintenance Shop Blower System	\$	4,173.00	+-	4,173.00				
North Maintenance Shop Spray Foam on Walls	\$	10,720.00	\$	10,720.00				
Maintenance Shop Heat Improvement	\$	7,500.00	\$	7,500.00				
Zero Turn Mower & Maintenance Equipment	\$	25,101.00				\$ 25,101.00)	
Mower Trailer- Cemetery Maintenance	\$	5,000.00	\$	5,000.00				
Telephone System	\$	13,625.00	\$	13,625.00			-	
Computers - upgrades to Windows 10/file transfers	\$	13,898.65	\$	13,898.65			-	
Payroll E-mail Interface Module for Muniware	\$	2,942.50	\$	2,942.50	*		+	
Scanners (records management) Obtain Crown Land for Airport Line	\$	4,183.70	\$	4,183.70		¢ 446,000,00		
Obtain Crown Land for Airport Use RM Roads Rehabilitation - Belluk Road	\$	146,000.00 139,877.68	-			\$ 146,000.00 \$ 139,877.68		
Fire Truck	\$	562,369.00	\$	62,369.00		\$ 500,000.00		
FD - Radio Upgrades	\$	42,000.00	\$	42,000.00		555,000.00	+	
FD - Radio Tower	\$	35,000.00	\$	35,000.00			+	
Waste Management	\$	300,000.00				\$ 300,000.00)	
				25				
	\$	1,634,932.53						
		TOTAL	\$	238,861.85		1		
				Page 5	\$ -		_	
					Page 6	\$ 1,396,070.68	_	
						Part 2	\$	Part 3
PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS								
		General Fun	d Tr	ansfers	Utility Fund	Transfers		
Reserve Name and By-Law No.		To Operating		To Capital	To Operating	To Capital		b D
Airport BL #42-06 RE: To obtain Crown Land for Airport	=					то очрки	_	
Liq/Sol Wste BL #08-12 RE: Ball Diamond Water/Sewer			\$	146,000.00		To Supital	\$	171,791.98
	\$	20,000.00	\$			То барка	\$	171,791.98
			\$	300,000.00		то зарка	\$	171,791.98 544,704.94
Emergency Measures BL #5-13 RE: - Emergency Response	\$	20,000.00	\$	300,000.00		70 Sapital	\$ \$ \$	171,791.98 544,704.94 239,420.92
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck	\$	100,000.00	\$			ro suprior	\$ \$ \$	544,704.94 239,420.92 514,341.56
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory			\$	300,000.00		To Suprici	\$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower	\$	100,000.00	\$	300,000.00		To Suprior	\$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56
Liq/Sol Wste BL #08-12 RE: Waste Management Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development	\$	100,000.00	\$	300,000.00		To Suprici	\$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development	\$	100,000.00 175,000.00	\$	300,000.00 500,000.00 25,101.00		To Suprici	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck	\$	100,000.00 175,000.00	\$	300,000.00 500,000.00 25,101.00 169,595.00		To Suprici	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins	\$	100,000.00 175,000.00	\$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00		To Suprici	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins	\$	100,000.00 175,000.00	\$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00		To Suprici	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins Federal Gas Tax BL #13-06 RE: Recycling Trailer	\$	100,000.00 175,000.00	\$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00			\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Trun Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins Federal Gas Tax BL #13-06 RE: Recycling Trailer Federal Gas Tax BL #13-06 RE: Cable Hoist System	\$	100,000.00 175,000.00	\$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00		To Suprior	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Trun Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins Federal Gas Tax BL #13-06 RE: Recycling Trailer Federal Gas Tax BL #13-06 RE: Cable Hoist System	\$	100,000.00 175,000.00	\$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00		To Suprior	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54	\$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00			\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54	\$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68	\$ -		\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54	\$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68	\$ Page 6	\$ -	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins Federal Gas Tax BL #13-06 RE: Recycling Trailer Federal Gas Tax BL #13-06 RE: Cable Hoist System	\$	100,000.00 175,000.00 10,000.00 73,188.54	\$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68			\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL # Recreation Services & Programming Economic Development BL # 12.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1	Page 6	\$ - Part 1	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL # Recreation Services & Programming Economic Development BL# 12.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1 ORARY FINANC	Page 6 CING Reserve Loan	\$	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL# Recreation Services & Programming Economic Development BL# 12.03 Economic Development Federal Gas Tax BL #13-06 RE: Roll Off Bin Truck Federal Gas Tax BL #13-06 RE: 2 Metal Bins Federal Gas Tax BL #13-06 RE: 20 Plastic Recyle Bins Federal Gas Tax BL #13-06 RE: Recycling Trailer Federal Gas Tax BL #13-06 RE: Cable Hoist System Federal Gas Tax BL #13-06 RE: RM Road Rehabilitation Improvements PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1 ORARY FINANC	Page 6	\$	\$ \$ \$ \$ \$ \$	171,791.98 544,704.94 239,420.92 514,341.56 352,216.81 109,026.26 73,188.54
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL # Recreation Services & Programming Economic Development BL # 12.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1 ORARY FINANC	Page 6 CING Reserve Loan	\$ - Part 1 REPA Amount	\$ \$ \$ \$ \$ \$	705.28.22
Emergency Measures BL #5-13 RE: - Emergency Response Fire Department BL #13-04 - Re: Fire Truck Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory Recreation BL # Zero Turn Mower Recreation BL # Recreation Services & Programming Economic Development BL# 12.03	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000.00 175,000.00 10,000.00 73,188.54 378,188.54 Page 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	300,000.00 500,000.00 25,101.00 169,595.00 23,375.00 18,939.00 10,683.00 62,500.00 139,877.68 1,396,070.68 Part 1 ORARY FINANG Revenue Loan	Page 6 CING Reserve Loan	\$ - Part 1 REPA Amount	\$ S S S S S S S S S S S S S S S S S S S	705.28.22

RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE							SOURCE OF FUNDS			
Estimates	2021	2022	2023	2024	2024	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00			
Public Works Equipment	\$345,400.00	\$210,000.00	\$245,000.00	\$285,000.00	\$285,000.00	\$1,370,400.00	\$1,070,400.00	\$300,000.00		
Road Reconstruction	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00	\$1,400,000.00	\$350,000.00		
New Handi-Van Purchase (6)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00			
ATV-Arctic Cat and trailer	\$36,000.00					\$36,000.00	\$39,000.00			
Rescue 2 Ford Pickup (6)	\$50,000.00					\$50,000.00	\$50,000.00			
Rescue 1 - 2003 FRT Liner			\$300,000.00			\$300,000.00	\$300,000.00			
Fire Department Pad & Drainage	\$30,000.00					\$30,000.00	\$30,000.00			
						\$0.00	\$0.00			
	\$821,400.00	\$570,000.00	\$910,000.00	\$645,000.00	\$645,000.00	\$3,591,400.00	\$2,944,400.00	\$650,000.00	\$0.00	\$0.00
							†	†		↑
SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	TOTAL				
OPERATING	\$171,400.00	\$190,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$936,400.00				
RESERVES	\$650,000.00	\$380,000.00	\$715,000.00	\$455,000.00	\$455,000.00	\$2,655,000.00			_	
DEBENTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER										
	\$821,400.00	\$570,000.00	\$910,000.00	\$645,000.00	\$645,000.00	\$3,591,400.00				
	\mathcal{A}_{l}									
Adopted by Resolution of Council	(Head of	eouncil)	FOR DI	EPARTMENTAL USE	ONLY					
May 26, 2020	(Chief Administra	ative Officer)								