

THE FINANCIAL PLAN

**Rural Municipality of Lac du Bonnet
FOR THE YEAR 2022**

| | | Attached | Not Applicable |
|---------|---|-------------------------------------|-------------------------------------|
| Page 1 | General Operating Fund - Budgeted Revenue and Expenditure | <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 checked="" type="checkbox"/> | <input type="checkbox"/> |
| | Utility Of | <input type="checkbox"/> | <input type="checkbox"/> |
| | Utility of | <input type="checkbox"/> | <input type="checkbox"/> |
| | Utility of | <input type="checkbox"/> | <input type="checkbox"/> |
| | | <input type="checkbox"/> | <input type="checkbox"/> |
| Page 7 | Local Urban District - Budgeted Revenue and Expenditure | | |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | L.U.D. of _____ | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 8 | Calculation of Tax Levies | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 9 | Sundry Revenue and Expenditure Analyses | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 10 | Rural Area and General Municipal Requirements | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 11 | General Operating Fund - Debenture Debt Charges | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Page 12 | Utility Operating Fund - Debenture Debt Charges | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 13 | Capital Estimates (Current Year) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Page 14 | Capital Expenditure Program (Subsequent Five Years) | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

THE FINANCIAL PLAN

Rev: 10:10 AM
2023-03-16

Rural Municipality of Lac du Bonnet For the Year 2022



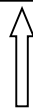
REVENUE

| | 2021 | 2021 | 2022 | 2023 |
|---|------------------------|------------------------|------------------------|------------------------|
| | LAST YEAR | LAST YEAR | THIS YEAR | NEXT YEAR |
| | BUDGETED | ACTUAL | BUDGETED | BUDGETED |
| Tax Levy - Page 8 (includes school taxes) | \$ 8,906,931.99 | \$ 8,937,294.91 | \$ 8,934,959.85 | \$ 8,934,959.85 |
| Grants in Lieu of Taxes - Pages 8 | \$ 1,151,855.53 | \$ 1,151,855.79 | \$ 1,145,387.95 | \$ 1,145,387.95 |
| Sub-Total | \$ 10,058,787.52 | \$ 10,089,150.70 | \$ 10,080,347.80 | \$ 10,080,347.80 |
| Requisitions - Page 8 | \$ 6,000,179.00 | \$ 6,000,179.00 | \$ 5,886,908.00 | \$ 5,886,908.00 |
| Net Municipal Taxes & Grants-In-Lieu of Taxes | \$ 4,058,608.52 | \$ 4,088,971.70 | \$ 4,193,439.80 | \$ 4,193,439.80 |
| Other Revenue - Page 2 | \$ 1,427,145.33 | \$ 1,756,581.63 | \$ 1,538,266.16 | \$ 1,538,266.16 |
| Transfers From Reserves / Surplus- Page 2 (includes \$1,350,000.00 surplus) | \$ 1,817,172.50 | \$ 952,473.25 | \$ 1,640,000.00 | \$ 1,640,000.00 |
| Total Revenue | \$ 7,302,926.35 | \$ 6,798,026.58 | \$ 7,371,705.96 | \$ 7,371,705.96 |



EXPENDITURES

| | LAST YEAR | LAST YEAR | THIS YEAR | NEXT YEAR |
|---|-----------------------------|------------------------|------------------------|------------------------|
| | BUDGETED | ACTUAL | BUDGETED | BUDGETED |
| | General Government Services | \$ 1,431,467.07 | \$ 1,451,109.09 | \$ 1,731,230.31 |
| Protective Services | \$ 631,668.03 | \$ 486,623.83 | \$ 538,873.62 | \$ 538,873.62 |
| Transportation Services | \$ 3,276,427.65 | \$ 1,826,148.23 | \$ 2,791,875.76 | \$ 2,791,875.76 |
| Environmental Health Services | \$ 571,107.24 | \$ 600,253.87 | \$ 659,793.14 | \$ 659,793.14 |
| Public Health and Welfare Services | \$ 13,096.23 | \$ 26,510.53 | \$ 17,096.23 | \$ 17,096.23 |
| Environmental Development Services | \$ 225,139.25 | \$ 240,851.90 | \$ 285,898.86 | \$ 285,898.86 |
| Economic Development Services | \$ 88,040.00 | \$ 89,190.85 | \$ 107,304.00 | \$ 107,304.00 |
| Recreation and Cultural Services | \$ 290,114.04 | \$ 243,837.14 | \$ 293,956.21 | \$ 293,956.21 |
| Fiscal Services | \$ 212,496.17 | \$ 119,101.07 | \$ 588,584.18 | \$ 588,584.18 |
| Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5 | \$ 561,962.00 | \$ 812,453.00 | \$ 356,210.77 | \$ 356,210.77 |
| Total Basic Expenditure | \$ 7,301,517.68 | \$ 5,896,079.51 | \$ 7,370,823.06 | \$ 7,370,823.06 |
| Allow For Tax Assets - Page 8 | \$ 1,408.67 | \$ 1,408.67 | \$ 882.89 | \$ 882.89 |
| Total Expenditure | \$ 7,302,926.35 | \$ 5,897,488.18 | \$ 7,371,705.96 | \$ 7,371,705.96 |
| Net Operating Surplus (Deficit) | \$ - | \$ 900,538.40 | \$ - | \$ - |



Adopted by Resolution of Council

Approved _____
(Head of Council)

Department Use Only

_____, 2022
Date

Certified _____
(Chief Administrative Officer)

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| | 2021 Last Year Budgeted | 2021 Last Year Actual | 2022 This Year Budgeted | 2023 Next Year Budgeted |
|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Other Revenue | | | | |
| Taxes Added (Supplementary) | \$ 80,000.00 | \$ 32,806.95 | \$ 60,000.00 | \$ 60,000.00 |
| Licences - Animal, Lottery Fees and Other | \$ 200.00 | \$ 210.00 | \$ 200.00 | \$ 200.00 |
| Permits - Building | \$ - | | \$ - | |
| - Other | \$ - | \$ - | \$ - | \$ - |
| Fines | \$ - | \$ - | \$ - | \$ - |
| Sales of Services - General Government Services | \$ 16,700.00 | \$ 15,513.60 | \$ 20,000.00 | \$ 20,000.00 |
| - Protective Services | \$ 116,028.25 | \$ 91,827.62 | \$ 112,503.25 | \$ 112,503.25 |
| - Transportation Services | \$ 55,000.00 | \$ 72,752.67 | \$ 65,000.00 | \$ 65,000.00 |
| - Environmental Health | \$ 15,000.00 | \$ 14,658.00 | \$ 15,000.00 | \$ 15,000.00 |
| - Public Health and Welfare | \$ - | | \$ - | \$ - |
| - Planning & Development Services | \$ 108,185.00 | \$ 195,556.44 | \$ 169,975.00 | \$ 169,975.00 |
| - Economic Development Services | | | | \$ - |
| - Recreational & Cultural Services | \$ 5,000.00 | \$ 34,610.66 | \$ 3,000.00 | \$ 3,000.00 |
| - Other - Town Utility Recoveries | \$ - | \$ - | \$ - | \$ - |
| Sale of Goods | \$ 35,000.00 | \$ 53,892.58 | \$ 50,000.00 | \$ 50,000.00 |
| Rentals | \$ 6,720.00 | \$ 600.00 | \$ 9,000.00 | \$ 9,000.00 |
| Trailer Park | \$ 214,200.00 | \$ 236,950.00 | \$ 245,000.00 | \$ 245,000.00 |
| Returns from Investments | \$ 20,000.00 | \$ 17,368.58 | \$ 20,000.00 | \$ 20,000.00 |
| Tax & Redemption Penalties | \$ 85,100.00 | \$ 86,214.16 | \$ 80,100.00 | \$ 80,100.00 |
| Development/Dedication Fees | \$ - | \$ 14,614.72 | \$ - | \$ - |
| Other Income (Miscellaneous) | \$ 52,500.00 | \$ 90,312.38 | \$ 65,000.00 | \$ 65,000.00 |
| Concessions and Franchises | | | | |
| Unconditional Grants - Unconditional Grant (Hydro) | \$ 83,050.18 | \$ 83,050.18 | \$ 83,050.18 | \$ 83,050.18 |
| - Municipal Operating Grant | \$ 238,611.58 | \$ 238,611.41 | \$ 238,611.58 | \$ 238,611.58 |
| Conditional Grants - Provincial (Page 9) | \$ 23,215.36 | \$ 133,473.68 | \$ 26,615.38 | \$ 26,615.38 |
| - Canada Community-Building Fund | \$ 167,962.00 | \$ 343,558.00 | \$ 175,210.77 | \$ 175,210.77 |
| - Other Grants (Recreation) | \$ 19,100.00 | | \$ 15,000.00 | |
| - Flood Claim | | | | |
| - Developer's Agreement | | | | |
| - Other Grants (Prov) | \$ 85,572.96 | \$ - | \$85,000.00 | \$ 15,000.00 |
| - Utility | | | | |
| Total Other Revenue - Page 1 | \$ 1,427,145.33 | \$ 1,756,581.63 | \$ 1,538,266.16 | \$ 1,453,266.16 |
| Transfer from | | | | |
| Accumulated Surplus | \$ 950,000.00 | \$ 950,000.00 | \$ 1,350,000.00 | |
| Reserves (Non-Capital Purchases) | \$ 867,172.50 | \$ 2,473.25 | \$ 290,000.00 | \$ 290,000.00 |
| Reserves (Capital Purchases - Page 13) | | | | \$ - |
| Total Transfers - Page 1 | \$ 1,817,172.50 | \$ 952,473.25 | \$ 1,640,000.00 | \$ 1,640,000.00 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | \$ 3,244,317.83 | \$ 2,709,054.88 | \$ 3,178,266.16 | \$ 3,093,266.16 |



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| | | 2021 Last Year Budgeted | 2021 Last Year Actual | 2022 This Year Budgeted | 2023 Next Year Budgeted |
|--|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100-04 | Legislative | \$ 111,940.00 | \$ 102,831.36 | \$ 109,310.65 | \$ 109,310.65 |
| | General administrative | | | | |
| 1200-05 | Clerk and staff | \$ 668,264.60 | \$ 662,259.84 | \$ 900,361.40 | \$ 900,361.40 |
| 1212-15 | Office | \$ 284,296.07 | \$ 220,175.27 | \$ 325,252.30 | \$ 325,252.30 |
| 1216 | Legal | \$ 125,000.00 | \$ 233,101.11 | \$ 121,000.00 | \$ 121,000.00 |
| 1217 | Audit | \$ 19,500.00 | \$ 17,298.88 | \$ 17,947.91 | \$ 17,947.91 |
| 1218 | Assessment | \$ 110,000.00 | \$ 101,230.00 | \$ 100,987.00 | \$ 100,987.00 |
| 1219 | Land Purchase | | | | |
| 1240 | Taxation | \$ 8,400.00 | \$ 6,301.79 | \$ 8,200.00 | \$ 8,200.00 |
| | | | | | |
| 1310 | Elections | \$ - | \$ - | \$ 21,000.00 | \$ 21,000.00 |
| 1320-24 | Conventions | \$ 17,794.00 | \$ 10,393.58 | \$ 28,566.05 | \$ 28,566.05 |
| 1330 | Damage claims and liability insurance | \$ 27,238.40 | \$ 28,424.67 | \$ 29,000.00 | \$ 29,000.00 |
| 1340 | Intergovernmental relations | \$ 19,000.00 | \$ 34,922.96 | \$ 19,000.00 | \$ 19,000.00 |
| 1350 | Grants | \$ 23,100.00 | \$ 21,462.15 | \$ 33,050.00 | \$ 33,050.00 |
| 1380 | Other General government-sundry | \$ 16,934.00 | \$ 12,707.48 | \$ 17,555.00 | \$ 17,555.00 |
| | 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 | | \$ 1,431,467.07 | \$ 1,451,109.09 | \$ 1,731,230.31 | \$ 1,731,230.31 |
| 1991 | Recoveries (deduct)-utility | \$ - | | \$ - | |
| 1992 | Other Departments | \$ - | () | 0.00 | |
| TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 | | \$ 1,431,467.07 | \$ 1,451,109.09 | \$ 1,731,230.31 | \$ 1,731,230.31 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police | | | | |
| 2400-04 | Fire | \$ 246,685.00 | \$ 328,849.31 | \$ 245,900.00 | \$ 245,900.00 |
| | Emergency measures | | | | |
| 2500 | Emergency Measures | \$ 136,053.60 | \$ 32,879.55 | \$ 140,237.00 | \$ 140,237.00 |
| | Flood/Emergency | \$ - | | \$ - | \$ - |
| 2540 | Handi-van | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| 2550 | Other - 911 | \$ 14,356.60 | \$ 14,356.60 | \$ 16,888.62 | \$ 16,888.62 |
| | | | | | |
| | Building inspection/Compliance | | | | |
| | Plumbing/Electrical inspections | | | | |
| | Trailer Count Fee | \$ - | \$ - | \$ - | \$ - |
| 2650 | By-Law Enforcement | \$ 103,280.00 | \$ 103,066.94 | \$ 130,348.00 | \$ 130,348.00 |
| 2660 | Civic Addressing | \$ - | \$ 3,971.43 | \$ 2,000.00 | \$ 2,000.00 |
| 2670 | Amortization | | | | |
| 2672 | Interest on Long Term Debt | | | | |
| 2675 | Bad Debt Expense - Fire Truck | \$ 127,792.83 | \$ 127,792.83 | \$ - | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | \$ 631,668.03 | \$ 614,416.66 | \$ 538,873.62 | \$ 538,873.62 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| 3220 | Engineering | \$ 10,000.00 | \$ 7,255.00 | \$ 16,000.00 | \$ 16,000.00 |
| | Road and Streets | | | | |
| | Unallocated costs - Equipment Operators` | | | | |
| 3210 | wages & benefits | \$ 1,426,005.15 | \$ 1,114,070.44 | \$ 1,317,045.76 | \$ 1,317,045.76 |
| 3215-22 | - Equipment Fuel | \$ 258,000.00 | \$ 227,415.97 | \$ 360,000.00 | \$ 360,000.00 |
| 3230-3255 | - Equipment Repairs and Maintenance | \$ 236,000.00 | \$ 147,437.83 | \$ 212,500.00 | \$ 212,500.00 |
| 3260 | - Equipment Insurance and Registration | \$ 47,500.00 | \$ 52,883.90 | \$ 51,500.00 | \$ 51,500.00 |
| 3270 | - Workshop and Yard Operations | \$ 189,520.00 | \$ 128,851.93 | \$ 213,400.00 | \$ 213,400.00 |
| 3275 | Less Recoveries | -\$ 528,182.50 | -\$ 459,070.68 | \$ (339,570.00) | -\$ 339,570.00 |
| 3280 | Road maintenance - Labour/Materials | \$ 19,000.00 | \$ 1,628.40 | \$ 18,000.00 | \$ 18,000.00 |
| | - Dust Control | \$ 175,000.00 | \$ 155,550.00 | \$ 186,000.00 | \$ 186,000.00 |
| 3288 | | | | | |
| Transportation services sub-total forward to page 4 | | \$ 1,832,842.65 | \$ 1,376,022.79 | \$ 2,034,875.76 | \$ 2,034,875.76 |



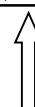
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For the year 2022



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|---|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| Transportation services sub-total forward from page 3 | | \$ 1,832,842.65 | \$ 1,376,022.79 | \$ 2,034,875.76 | \$ 2,034,875.76 |
| 3290 | Road Construction - Contracts /Gravel | \$ 1,272,785.00 | \$ 344,450.81 | \$ 562,000.00 | \$ 562,000.00 |
| 3290 | - Limestone / Granite | \$ 14,000.00 | \$ 9,518.17 | \$ 20,000.00 | \$ 20,000.00 |
| 3305 | Sidewalks and boulevards | \$ - | | \$ - | \$ - |
| 3310 | Snow and ice removal - Materials | \$ 15,300.00 | \$ 5,540.50 | \$ 22,500.00 | \$ 22,500.00 |
| 3320 | Mowing | \$ - | | \$ - | |
| 3330 | Ditches & Road Drainage | \$ 58,000.00 | \$ 28,518.11 | \$ 63,000.00 | \$ 63,000.00 |
| 3340-41 | Street Lighting | \$ 16,500.00 | \$ 15,027.65 | \$ 17,000.00 | \$ 17,000.00 |
| | Beaver Control | \$ 10,000.00 | \$ 4,450.00 | \$ 6,000.00 | \$ 6,000.00 |
| | Culverts | \$ 23,500.00 | \$ 4,739.50 | \$ 13,000.00 | \$ 13,000.00 |
| 3350 | Traffic Services | \$ 12,000.00 | \$ 15,879.65 | \$ 36,000.00 | \$ 36,000.00 |
| 3360 | Other Road Transportation Services | \$ - | | \$ - | |
| | Workplace & Safety | \$15,000.00 | \$5,071.14 | \$ 10,000.00 | \$ 10,000.00 |
| | Quarry / Permits | \$6,500.00 | \$16,929.91 | \$ 7,500.00 | \$ 7,500.00 |
| 3400 | Amortization | | | | |
| 3500 | Interest on Long Term Debt | | | | |
| 3505 | Bad Debt Expense | | | | |
| TOTAL TRANSPORTATION SERVICES - PAGE 1 | | \$ 3,276,427.65 | \$ 1,826,148.23 | \$ 2,791,875.76 | \$ 2,791,875.76 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and waste collection | | | | | |
| 4320 | Garbage Collection | \$ 434,435.24 | \$ 481,028.89 | \$ 514,983.14 | \$ 514,983.14 |
| 4330 | Tipping Fees | \$ 107,000.00 | \$ 113,704.48 | \$ 120,000.00 | \$ 120,000.00 |
| Other environmental health | | | | | |
| 4500 | Sewage Lagoons | \$ 19,500.00 | \$ 1,329.73 | \$ 13,500.00 | \$ 13,500.00 |
| 4490 | Eco Centre | \$ 3,172.00 | \$ 2,659.21 | \$ 3,150.00 | \$ 3,150.00 |
| | Public Restroom/RV | \$ - | | \$ - | |
| | Municipal Wells | \$ 1,000.00 | \$ 60.00 | \$ 1,000.00 | \$ 1,000.00 |
| | E-Waste | \$ 2,000.00 | \$ 1,238.10 | \$ 2,000.00 | \$ 2,000.00 |
| | Lee River Study | \$ - | \$ - | \$ - | |
| 4600 | Amortization | | | | |
| 4605 | Interest on Long Term Debt | | | | |
| | WRKPL H&S | \$ 4,000.00 | \$ 233.46 | \$ 5,160.00 | |
| 4610 | Bad Debt Expense | | | | |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | \$ 571,107.24 | \$ 600,253.87 | \$ 659,793.14 | \$ 654,633.14 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5370 | Hospital Services | \$ - | \$ - | \$ - | \$ - |
| | Cemeteries | \$ 4,000.00 | \$ - | \$ 4,000.00 | \$ 4,000.00 |
| | Medical officer (recruitment) | | | | |
| | Pharmaceutical services | | | | |
| 5375 | Water Testing | | \$ - | | \$ - |
| | Larviciding | \$ 6,000.00 | \$ 4,924.00 | \$ 10,000.00 | \$ 10,000.00 |
| | Hospital Care(Personal Care Home) | | | | |
| Social Welfare | | | | | |
| 5420 | Social Welfare Assistance | \$ 3,096.23 | \$ 3,096.23 | \$ 3,096.23 | \$ 3,096.23 |
| 5450 | Amortization | | | | |
| 5455 | Interest On Long Term Debt | | | | |
| 5460 | Bad Debt Expense | | | | |
| TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 | | \$ 13,096.23 | \$ 8,020.23 | \$ 17,096.23 | \$ 17,096.23 |
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and zoning | \$ 170,639.25 | \$ 186,079.94 | \$ 216,898.86 | \$ 216,898.86 |
| Community Development | | | | | |
| | General land assembly | | | | |
| | Zoning By-Law | \$ - | \$ - | \$ - | \$ - |
| 6240 | Beautification and land rehabilitation | | | | |
| Land Development/Purchase | | | | | |
| 6270 | Amortization | \$ - | \$ - | \$ - | \$ - |
| 6275 | Interest on Long Term Debt | | | | |
| 6280 | Bad Debt Expense | | | | |
| TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - includes weed control TO PAGE 1 | | \$ 225,139.25 | \$ 240,851.90 | \$ 285,898.86 | \$ 285,898.86 |



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|---|--|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| Natural Resources - Agriculture | | | | | |
| 7130 | Destruction Of Pests | \$ - | | \$ - | \$ - |
| 7140 | Weed Control (in Enviro Dev #'s) | \$ 54,500.00 | \$ 54,771.96 | \$ 69,000.00 | \$ 69,000.00 |
| 7145 | Veterinary Services | \$ - | | \$ - | \$ - |
| 7150 | Water Resources and Conservation | \$ - | | \$ - | \$ - |
| Economic Development | | | | | |
| Regional Development | | | | | |
| 7200 | Tourism | \$ 81,350.00 | \$ 81,940.85 | \$ 85,500.00 | \$ 85,500.00 |
| 7215 | | \$ 1,000.00 | \$ 1,550.00 | \$ 1,000.00 | \$ 1,000.00 |
| Other Economic Development | | | | | |
| 7400 | Public Relations | | | | |
| | Airport | \$ 5,690.00 | \$ 5,700.00 | \$ 20,804.00 | \$ 20,804.00 |
| 7500 | Amortization | | | | |
| 7505 | Interest on Long Term Debt | | | | |
| 7510 | Bad Debt Expense | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | \$ 88,040.00 | \$ 89,190.85 | \$ 107,304.00 | \$ 107,304.00 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| 8000 | Recreation Services and Programming | \$ 81,798.00 | \$ 72,547.83 | \$ 71,200.00 | \$ 71,200.00 |
| 8010 | Community Centres And Halls | \$ 23,795.27 | \$ 23,795.27 | \$ 23,795.27 | \$ 23,795.27 |
| | Swimming Pools and Beaches | \$ 60.00 | \$ 60.00 | \$ 60.00 | \$ 60.00 |
| | Golf Courses | | | | |
| 8040 | Skating Rinks and Arenas | \$ 38,029.20 | \$ 38,029.20 | \$ 68,592.07 | \$ 68,592.07 |
| 8050 | Parks and Playgrounds | \$ 31,770.00 | \$ 25,815.28 | \$ 27,070.00 | \$ 27,070.00 |
| 8195 | Boat Launches | \$ 28,950.00 | \$ 4,790.40 | \$ 16,000.00 | \$ 16,000.00 |
| | Lifeguards | \$ 12,750.00 | \$ 4,863.83 | \$ 12,500.00 | \$ 12,500.00 |
| 8240 | Museums | \$ 4,582.87 | \$ 5,556.63 | \$ 4,235.17 | \$ 4,235.17 |
| 8250 | Libraries | \$ 45,878.70 | \$ 45,878.70 | \$ 45,878.70 | \$ 45,878.70 |
| 8280 | Youth Centre | \$ 22,500.00 | \$ 22,500.00 | \$ 24,625.00 | \$ 24,625.00 |
| 8290 | Amortization | | | | |
| 8295 | Interest on Long Term Debt | | | | |
| 8300 | Bad Debt Expense | | | | |
| TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1 | | \$ 290,114.04 | \$ 243,837.14 | \$ 293,956.21 | \$ 293,956.21 |
| FISCAL SERVICES | | | | | |
| L.U.D. of _____ - Page 7 | | | | | |
| 9320-24 | Transfer To Capital - Page 13 | \$ 182,133.44 | \$ 88,738.34 | \$ 558,221.45 | \$ 558,221.45 |
| 9330 | Transfer To Utility - Page 6 | \$ - | | \$ - | |
| 9410 | 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 Brookfield Utility Debenture | \$ 30,362.73 | \$ 6,500.00 | \$ 30,362.73 | \$ 30,362.73 |
| TOTAL FISCAL SERVICES - TO PAGE 1 | | \$ 212,496.17 | \$ 95,238.34 | \$ 588,584.18 | \$ 588,584.18 |
| TRANSFERS | | | | | |
| 9900 | General Reserve | \$ - | \$ - | \$ - | \$ - |
| Specific Reserves | | | | | |
| 9323 | - Gas Tax Reserve Provision | \$ 167,962.00 | \$ 343,558.00 | \$ 175,210.77 | \$ 175,210.77 |
| 9310 | - General Reserve Provision | \$ - | \$ - | \$ - | |
| 9311 | - Machinery Replacement Reserve Provision | \$ 140,000.00 | \$ 140,000.00 | \$ 181,000.00 | \$ 181,000.00 |
| | - Machinery Replacement (Handi-Van Purchase Provision) | \$ - | | \$ - | \$ - |
| 9312 | - Capital Development Reserve Provision | \$ 0.00 | \$ - | \$ - | \$ - |
| 9313 | - Fire Equipment Reserve Provision | \$ 10,000.00 | \$ 70,465.00 | \$ - | \$ - |
| 9318 | - Road Reserve | \$ 188,000.00 | \$ 188,000.00 | \$ - | \$ - |
| 9314 | - Office Reserve Provision | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 9320 | - Airport Reserve | \$ - | \$ - | \$ - | \$ - |
| 9315 | - Recreation Reserve | \$ - | \$ - | \$ - | \$ - |
| 9308 | - Economic Development Reserve | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ - |
| 9321 | - Personal Care Home Reserve | \$ - | \$ - | \$ - | \$ - |
| 9324 | - Building Reserve | \$ 20,000.00 | \$ - | \$ - | \$ - |
| | - Discretionary Grants Reserve | \$ 6,000.00 | | \$ - | |
| 9325 | - Stead Reserve | \$ - | \$ - | \$ - | |
| 9326 | - Liquid and Sold Waste Res | \$ - | \$ - | \$ - | \$ - |
| 9309 | - Personal Care Home | | | | |
| 9326 | - Reserve Appropriation | \$ - | \$ - | \$ - | \$ - |
| 9327 | - Public Works Reserve | \$ - | \$ - | \$ - | \$ - |
| | - Emergency Reserve(new) | \$ - | \$ - | \$ - | \$ - |
| TOTAL TRANSFERS - TO PAGE 1 | | \$ 561,962.00 | \$ 762,023.00 | \$ 356,210.77 | \$ 356,210.77 |



THE FINANCIAL PLAN

Rev: 10:12 AM
2023-03-16

Rural Municipality of Lac du Bonnet - Water Utility For the Year 2022

REVENUE

| | | 2021 Last Year Budgeted | 2021 Last Year Actual | 2022 This Year Budgeted | 2023 Next Year Budgeted |
|-----|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| 300 | WATER CONSUMER SALES - Residential | \$ 5,000.00 | \$ - | \$ - | \$ - |
| | - Commercial and Bulk | \$ 300.00 | \$ 1,512.02 | \$ 300.00 | \$ 300.00 |
| | - Industrial | \$ - | \$ - | \$ - | |
| | - Federal and Provincial | | | | |
| | - Municipal and Schools | \$ - | | \$ - | |
| 310 | SEWER SERVICE CHARGES - Residential | \$ 9,000.00 | \$ 9,031.20 | \$ 9,100.00 | \$ 9,100.00 |
| | - Commercial | \$ 600.00 | \$ 285.58 | \$ 200.00 | \$ 200.00 |
| 320 | Discounts, Refunds and Cancellations | \$ - | | \$ - | |
| | Net Consumer Revenue - Sub Total | \$ 14,900.00 | \$ 10,828.80 | \$ 9,600.00 | \$ 9,600.00 |
| 330 | Penalties | \$ - | | \$ - | |
| 340 | Hydrant Rentals | | | | |
| 350 | Installation Service | | | | |
| 360 | Connection -Net | | | | |
| 370 | Provincial Grants | | | | |
| 380 | Other Revenue (Admin Fees) | \$ 761.00 | \$ 693.44 | \$ 695.00 | \$ 695.00 |
| 390 | Contribution from Revenue Fund - Page 5 | | | | |
| 396 | Transfer from General Reserve - Utility | | | | |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | \$ 15,661.00 | \$ 11,522.24 | \$ 10,295.00 | \$ 10,295.00 |

EXPENDITURE

| | | This Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---------|---|-----------------------|---------------------|-----------------------|-----------------------|
| | WATER SUPPLY | | | | |
| 411-413 | Administration | | | | |
| 415 | Customer billings and collections | \$ 250.00 | \$ 752.86 | \$ - | \$ - |
| 417 | Purification and treatment | | | | |
| 418 | Water purchases | \$ 630.00 | \$ - | \$ 760.00 | \$ 760.00 |
| 420 | Service of supply | | | | |
| 425 | Transmission and distribution | | | | |
| 427 | Other water supply costs | | | | |
| 430 | Standpipe | | | | |
| | Connections - Net loss | | | | |
| | Total | \$ 880.00 | \$ 752.86 | \$ 760.00 | \$ 760.00 |
| | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 440 | Administration | \$ 300.00 | | \$ - | \$ - |
| 445 | Sewage collection system | \$ 14,481.00 | \$ 1,175.66 | \$ 9,535.00 | \$ 9,535.00 |
| 450 | Sewage lift station | | | | |
| 455 | Sewage treatment and disposal | | | | |
| 458 | Other sewage collection and disposal costs | \$ - | \$ - | \$ - | \$ - |
| | Connections - Net loss | | | | |
| | Total | \$ 14,781.00 | \$ 422.80 | \$ 9,535.00 | \$ 9,535.00 |
| 460 | TRANSFER TO CAPITAL from Page 13 | | | | |
| | 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 | | | | |
| 495 | Deferred Surplus re Deficit, 2____ - Page 9 | | | | |
| | TOTAL EXPENDITURE | \$ 15,661.00 | \$ 1,175.66 | \$ 10,295.00 | \$ 10,295.00 |
| | NET OPERATING SURPLUS (DEFICIT) | \$ - | \$ 10,346.58 | \$ - | \$ - |

THE FINANCIAL PLAN

Rev: 10:12 AM
2023-03-16

Rural Municipality of Lac du Bonnet - Brookfield Water Utility

For the Year 2022

REVENUE

| | | 2021 Last Year Budgeted | 2021 Last Year Actual | 2022 This Year Budgeted | 2023 Next Year Budgeted |
|-----|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|
| 300 | WATER CONSUMER SALES - Residential - LGD of Pinawa | \$ 27,371.12 | \$ 27,778.34 | \$ 30,000.00 | \$ 30,000.00 |
| | | \$ 20,404.04 | \$ 22,902.35 | \$ 23,360.40 | \$ 23,360.40 |
| | | | | | |
| | | | | | |
| | Net Consumer Revenue - Sub Total | \$ 47,775.16 | \$ 50,680.69 | \$ 53,360.40 | \$ 53,360.40 |
| 330 | Penalties | \$ 200.00 | \$ 459.28 | \$ 500.00 | \$ 500.00 |
| 340 | Hydrant Rentals | | | | |
| 350 | Water Connection Fees | | | \$ 15,000.00 | |
| 360 | Connection -Net | | \$ - | | |
| 370 | Provincial Grants | | \$ - | | |
| 380 | Other Revenue (Admin Fees) | \$ 1,855.00 | \$ 2,184.72 | \$ 2,200.00 | \$ 2,200.00 |
| 390 | Contribution from Revenue Fund - Page 5 | \$ 30,362.73 | \$ 30,362.73 | \$ 30,362.73 | \$ 30,362.73 |
| 396 | Transfer from General Reserve - Utility | | | | |
| 397 | Transfer from Accumulated Surplus | | | | |
| | TOTAL REVENUE | \$ 80,192.89 | \$ 83,687.42 | \$ 101,423.13 | \$ 86,423.13 |

EXPENDITURE

| | | This Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---------|--|-----------------------|----------------------|-----------------------|-----------------------|
| | WATER SUPPLY | | | | |
| 411-413 | Administration | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| 415 | Customer billings and collections | \$ - | | \$ - | \$ - |
| 417 | Purification and treatment | \$ 3,050.00 | \$ 12,004.90 | \$ 650.00 | \$ 650.00 |
| 418 | Water purchases | \$ 32,000.00 | \$ 32,110.58 | \$ 35,000.00 | \$ 35,000.00 |
| 420 | Service of supply | | \$ 4,404.69 | | \$ - |
| 425 | Transmission and distribution | | | | \$ - |
| 427 | Other water supply costs | \$ 14,680.16 | \$ 1,771.45 | \$ 28,810.40 | \$ 28,810.40 |
| 430 | Standpipe | | | | \$ - |
| | Connections - Net loss | | | | \$ - |
| | Total | \$ 49,830.16 | \$ 50,391.62 | \$ 36,862.73 | \$ 36,862.73 |
| 460 | TRANSFER TO CAPITAL from Page 13 | | \$ 31,103.37 | | |
| | TRANSFERS TO RESERVES | | | | |
| 465 | Utility Reserve Provision | | | \$ 6,500.00 | \$ 6,500.00 |
| | Total | | | \$ 6,500.00 | \$ 6,500.00 |
| | DEBENTURES | | | | \$ - |
| 450 | Debenture Debt Charges from Page 12 | \$ 30,362.73 | \$ 30,362.73 | \$ 30,362.73 | \$ 30,362.73 |
| 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 | \$ 80,192.89 | \$ 111,857.72 | \$ 73,725.46 | \$ 80,225.46 |
| | NET OPERATING SURPLUS (DEFICIT) | \$ - | -\$ 28,170.30 | \$ 27,697.67 | \$ 6,197.67 |

THE FINANCIAL PLAN

Calculation for Municipal Tax Mill Rate (Levy)

| Requisition Taxes: | Assessments | | | | Expenditures | | | Mill rate | Revenues | | | |
|--|-------------|----------------|------------|-------------|----------------------|---------------|----------------------|---------------|---------------------|---------------------|---------------------|----------------------|
| | Taxable | Exempt/Grazing | Grants | Total | Basic | Tax Assets | Total | | Taxable | Grants | Other | Total |
| | | | | - | | | 0.00 | | 0.00 | | | 0.00 |
| Provincial Education Support Levy*other* property | 10,831,810 | | 30,434,450 | 41,266,260 | 359,571.00 | 64.46 | 359,635.46 | 8.715 | 94,399.22 | 265,236.23 | | 359,635.46 |
| Sunrise School Division Tax Requirements | 372,862,110 | 5,265,630 | 37,121,540 | 415,249,280 | 5,527,337.00 | 46.17 | 5,527,383.17 | 13.3110 | 4,963,167.55 | 494,124.82 | 70,090.80 | 5,527,383.17 |
| Total Requisition (Education Taxes) | | | | | 5,886,908.00 | 110.62 | 5,887,018.62 | | 5,057,566.77 | 759,361.05 | 70,090.80 | 5,887,018.62 |
| Debenture Debt Charges: | | | | | | | | | | | | |
| Brookfield Utility By-law No. 10-19 | | - | | - | | | | | | | | |
| Special Area Levies: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Deferred Surplus - General | | | | - | | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Reserve - General Reserve BL 40-06 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Machinery Equip Replace BL45-06 (Hand-Van from Machinery Res) | 372,862,110 | | 37,121,540 | 409,983,650 | 176,000.00 | 292.97 | 176,292.97 | 0.43000 | 160,330.71 | 15,962.26 | | 176,292.97 |
| Reserve - Fire Fight Equipment BL 13-04 | 372,862,110 | | 37,121,540 | 409,983,650 | 5,000.00 | 329.79 | 5,329.79 | 0.01300 | 4,847.21 | 482.58 | | 5,329.79 |
| Reserve - Road Reconstruction BL44-06 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Office Reserve BL 41-06 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Recreation BL 43-06 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Personal Care BL 18-10 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Economic Dev BL12-03 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Public Works Building BL26-07 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Liquid/Solid Waste BL | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Airport BL 42-06 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve-Emergency Response | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve-Building BL 26-07 | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve- Emergency & Discretionary Grants BL XXXX | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Reserve - Capital Development | 372,862,110 | | 37,121,540 | 409,983,650 | 0.00 | 0.00 | 0.00 | 0.00000 | 0.00 | 0.00 | | 0.00 |
| Sub-Total | | | | | 181,000.00 | 622.76 | 181,622.76 | 0.4430 | 195,540.64 | 16,444.84 | 0.00 | 211,985.49 |
| General Municipal | | | | | | | | | | | | |
| Rural Area | | | | | | | | | | | | |
| At Large | 372,862,110 | | 37,121,540 | 409,983,650 | 4,081,647.71 | 149.51 | 4,081,797.22 | 9.956 | 3,681,852.44 | 369,582.05 | | 4,051,434.49 |
| Fees | | | | | | | | | | | | |
| Business Tax, Fees | | | | | | | | | | | | |
| Other Revenue and Transfers | | | | | | | \$3,108,175.36 | | | | 3,108,175.36 | 3,108,175.36 |
| Budgeted Deficit | | | | | | | | | | | | |
| Total Municipal | | | | | 7,370,823.06 | 772.27 | 7,371,595.34 | | 3,877,393.08 | 386,026.89 | 3,108,175.36 | 7,371,595.34 |
| Total (Education + Municipal) Taxes | | | | | 13,257,731.06 | 882.89 | 13,258,613.96 | | 8,934,959.85 | 1,145,387.95 | 3,178,266.16 | 13,258,613.96 |

THE FINANCIAL PLAN

Rev: 10:14 AM
2023-03-16

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment | | Mill Rate | Amount | Frontage | Total |
|---------------------------------------|------------------|------------|-----------|--------------|----------|------------|
| | Farm/Residential | Other | | | | |
| Residential 1 CLASS 10 | 1,355,570 | | 23.71 | \$32,140.56 | | 32,140.56 |
| Farm Property CLASS 30 | 5,331,520 | | 23.71 | \$126,410.34 | | 126,410.34 |
| Institutional Property CLASS 40 (ICI) | | 30,434,450 | 32.43 | \$986,837.04 | | 986,837.04 |
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| | 6,687,090 | 30,434,450 | | | | |

Total to Pages 1, 8 \$ 1,145,387.95

Total Above \$1,145,387.95

Part 2 - Conditional Transfers and Grants

| Government or Agency | Purpose | Subtotal | Amount |
|--|-------------------------------------|---------------|----------------------|
| Unconditional Govt Grants: | | | |
| Province of Manitoba | Municipal Operating Grant | \$ 238,611.58 | |
| Jump Start (Canadian Tire) | Recreation | \$ 15,000.00 | |
| IERHA | Recreation | \$ 3,000.00 | |
| Total Unconditional Grants Page 2 | | | \$ 256,611.58 |
| Conditional Govt Grants: | | | |
| Federal Gas Tax | Infrastructure Funding | \$ 175,210.77 | |
| Province of Manitoba | Career Start Program | \$ 12,500.00 | |
| Manitoba Agriculture | Crown Grazing Leases | \$ 14,115.38 | |
| | | \$ - | |
| Total Conditional Grants Page 2 | | | \$ 201,826.15 |
| Other Agency Grants: | | | |
| Product Care | Waste Reduction & Recycling Support | \$ 1,500.00 | \$ - |
| Multi-Material Stewardship Manitoba | Recycling | \$ 65,221.84 | |
| Green Manitoba | Waste Reduction & Recycling Support | \$ 13,278.16 | |
| Manitoba Hydro | Hydro Unconditional Grant | \$ 83,050.18 | |
| EPRA | Waste Reduction & Recycling Support | \$ 3,000.00 | |
| MARRC Eco Centre | Waste Reduction & Recycling Support | \$ 2,000.00 | |
| Total Agency Grants Page 2 | | | \$ 168,050.18 |
| Total to Page 2 | | | \$ 626,487.91 |

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 |

THE FINANCIAL PLAN

Rev: 10:15 AM
2023-03-16

Part 1. CAPITAL EXPENDITURES

| Particulars of Expenditure | Estimated Total Cost | Borne by General Fund | Borne by Utility Fund | Borne By Reserves | Borne By Borrowing |
|--|------------------------|-----------------------|-----------------------|----------------------|--------------------|
| Computers | \$ 5,000.00 | \$ 5,000.00 | | | |
| Server Hardware Backup Device | \$ 4,815.00 | \$ 4,815.00 | | | |
| Council Desk Re-design | \$ 8,200.00 | | | \$ 8,200.00 | |
| Council Chambers Media | \$ 11,430.00 | | | \$ 11,430.00 | |
| Outdoor Structure/Base/Picnic Table | \$ 5,000.00 | \$ 5,000.00 | | | |
| Arial Photography - new imagery for MuniSight | \$ 48,631.50 | | | \$ 48,631.50 | |
| Administrative Office HRV Unit Replacements | \$ 8,346.00 | | | \$ 8,346.00 | |
| Cameras for Office and Yard | \$ 11,500.00 | \$ 11,500.00 | | | |
| Shop Heating System | \$ 15,000.00 | \$ 15,000.00 | | | |
| Hobo Lane | \$ 250,000.00 | \$ - | | \$ 250,000.00 | |
| Lee Side Boat Launch | \$ 316,000.00 | \$ 116,000.00 | | \$ 200,000.00 | |
| TS Bin Wall Expansion | \$ 80,000.00 | | | \$ 80,000.00 | |
| TS Guard Rails | \$ 25,000.00 | | | \$ 25,000.00 | |
| TS New Water Pump Upgrade | \$ 2,500.00 | | | \$ 2,500.00 | |
| TS Desk | \$ 2,000.00 | \$ 2,000.00 | | | |
| Lagoon Chute | \$ 35,000.00 | | | \$ 35,000.00 | |
| Wash Bay | \$ 50,000.00 | \$ 50,000.00 | | | |
| Pressure Washer - RES #2022 0110 | \$ 3,932.25 | \$ 3,932.25 | | | |
| Grader with Packer and Wing - MINUS TRADE IN (\$180000) | \$ 325,130.20 | \$ 165,130.20 | | \$ 160,000.00 | |
| Packer | \$ 37,450.00 | \$ 37,450.00 | | | |
| Dust Control Tank and Trailer | \$ 53,500.00 | \$ 53,500.00 | | | |
| Traffic Counters | \$ 3,894.00 | \$ 3,894.00 | | | |
| Skid Steer | \$ 85,000.00 | \$ 85,000.00 | | | |
| Fire Department - Pad and Drainage | \$45,000.00 | | | \$ 45,000.00 | |
| Fire Department - Computers/Monitors/Antivirus/External Hard Drive/Firebox | \$7,200.00 | | | \$ 7,200.00 | |
| Fire Department - Paint fire hall floor | \$2,000.00 | | | \$ 2,000.00 | |
| TOTAL | \$ 1,441,528.95 | \$ 558,221.45 | \$ - | \$ 883,307.50 | \$ - |
| | Page 5 | | Page 6 | Part 2 | Part 3 |

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

| Reserve Name and By-Law No. | General Fund Transfers | | Utility Fund Transfers | | Cash Resources |
|---|------------------------|----------------------|------------------------|---------------|----------------|
| | To Operating | To Capital | To Operating | To Capital | |
| Airport BL #42-06 RE: Crack Sealing | \$ 15,000.00 | | | | \$ 131,177.35 |
| Liq/Sol Wste BL #08-12 RE: Bin Wall Expansion | | \$ 80,000.00 | | | |
| Liq/Sol Wste BL #08-12 RE: Guard Rails | | \$ 25,000.00 | | | |
| Liq/Sol Wste BL #08-12 RE: New Water Pump | | \$ 2,500.00 | | | \$ 535,501.96 |
| Liq/Sol Wste BL #08-12 RE: Lagoon Schute | | \$ 35,000.00 | | | |
| Emergency Measures BL #5-13 RE: - Emergency Response | \$ 100,000.00 | | | | \$ 236,897.75 |
| Fire Department BL #13-04 - Re: Pad and Drainage | | \$ 45,000.00 | | | |
| Fire Department BL #13-04 - Re: Computers/Monitors/Antivirus | | \$ 7,200.00 | | | \$ 171,379.10 |
| Fire Department BL #13-04 - Re: Paint Hall Floor | | \$ 2,000.00 | | | |
| Building BL #26-07 RE: Council Desk Re-design | | \$ 8,200.00 | | | \$ 39,042.67 |
| Building BL #26-07 RE: Council Chambers Media | | \$ 11,430.00 | | | |
| Building BL #26-07 RE: HRV Units | | \$ 8,346.00 | | | |
| Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory | \$ 175,000.00 | | | | \$ 374,462.72 |
| Machinery BL #45-06 RE: Grader/Wing | | \$ 160,000.00 | | | \$ 244,049.42 |
| Canada Community Builiding Fund BL #13-06 RE: Hobo Lane | | \$ 250,000.00 | | | |
| Canada Community Building Fund BL #13-06 RE: Aerial Photography/Imagery | | \$ 48,631.50 | | | |
| Canada Community Building Fund BL #13-06 RE: Leeseide Boat Launch | | \$ 150,000.00 | | | \$ 627,881.41 |
| Capital Development Reserve BL #05-12 RE: Lee Side Boat Launch | | \$ 50,000.00 | | | \$ 59,034.39 |
| Total | \$ 290,000.00 | \$ 883,307.50 | \$ - | \$ - | |
| | Page 2 | Part 1 | Page 6 | 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) |
| 2021 | (Chief Administrative Officer) |

THE FINANCIAL PLAN

Rev: 10:15 AM
2023-03-16

RM of Lac du Bonnet 5 Year Capital Plan

| PURPOSE | 2023 | 2024 | 2025 | 2026 | 2027 | Total | SOURCE OF FUNDS | | | |
|--|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|--------------|-----------------|--------|
| | | | | | | | Operating | Reserves | Debenture Sales | Other |
| Estimates | | | | | | | | | | |
| Technology Upgrades | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$50,000.00 | \$50,000.00 | | | |
| Public Works Equipment | \$450,000.00 | \$210,000.00 | \$245,000.00 | \$285,000.00 | \$285,000.00 | \$1,475,000.00 | \$1,125,000.00 | \$350,000.00 | | |
| Road Reconstruction | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$1,750,000.00 | \$1,250,000.00 | \$500,000.00 | | |
| New Handi-Van Purchase | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$25,000.00 | \$25,000.00 | | | |
| Fire Dept - ATV-Arctic Cat and Trailer | \$48,000.00 | | | | | \$48,000.00 | \$39,000.00 | | | |
| Fire Dept - Rescue 2 Ford Pickup | \$50,000.00 | | | | | \$50,000.00 | \$50,000.00 | | | |
| Fire Dept - Rescue 1 - 2003 FRT Liner | | \$2,000.00 | \$300,000.00 | | | \$302,000.00 | \$300,000.00 | | | |
| Fire Dept - West Fence | \$0.00 | \$1,000.00 | | | | \$1,000.00 | \$1,000.00 | | | |
| | | | | | | | | | | |
| | \$913,000.00 | \$578,000.00 | \$910,000.00 | \$650,000.00 | \$650,000.00 | \$3,701,000.00 | \$2,840,000.00 | \$850,000.00 | \$0.00 | \$0.00 |
| SOURCE OF FUNDS - ANNUAL | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL | | | | |
| OPERATING | \$713,000.00 | \$378,000.00 | \$760,000.00 | \$500,000.00 | \$500,000.00 | \$2,851,000.00 | | | | |
| RESERVES | \$200,000.00 | \$200,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$850,000.00 | | | | |
| DEBENTURE SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | |
| OTHER | | | | | | | | | | |
| | \$913,000.00 | \$578,000.00 | \$910,000.00 | \$650,000.00 | \$650,000.00 | \$3,701,000.00 | | | | |

| | |
|--|--|
| <p>Adopted by Resolution of Council</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">(Head of Council)</p> <p>_____ 2022</p> <p style="text-align: center;">_____</p> <p style="text-align: center;">(Chief Administrative Officer)</p> | <p>FOR DEPARTMENTAL USE ONLY</p> <p style="font-size: 24pt; font-weight: bold;">\$0.00</p> |
|--|--|