

RURAL MUNICIPALITY OF LAC DU BONNET

TAX LEVY BY-LAW No. 01-25

BEING a by-law of the Rural Municipality of Lac du Bonnet to establish and provide for the 2025 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
 - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - ii) 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 **2025**;

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 \$600,693,280;

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 2025 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 2025 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”:
 - a) A mill rate of 7.117 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 11.916 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 0.685 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.
 - d) A mill rate of 0.169 be assessed on all ratable property to raise the required amount for the Fire Department Equipment Reserve fund plus an allowance for tax asset
 - e) A mill rate of 0.296 be assessed on all ratable property to raise the required amount for the Road Reconstruction Reserve fund plus an allowance for tax asset.

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- f) A mill rate of 0.169 be assessed on all ratable property to raise the required amount for the Recreation Reserve fund plus an allowance for tax asset.
- g) A mill rate of 0.169 be assessed on all ratable property to raise the required amount for the Airport Reserve fund plus an allowance for tax asset.
- h) A mill rate of 8.408 be on the dollar, made up of the rate or rates be and is hereby levied for the year 2025 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, namely:

General Government Services
Transportation Services
Protective Services
Environmental Services
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 2025 shall be deemed to have been imposed and to be due and payable on the 12th day of September 2025.
- 4. **THAT** all taxes and rates imposed and unpaid for the year 2025 following the date set for payment shall be subject to a penalty beginning October 1, 2025 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 22 day of April 2025.



Loren Schinkel
Reeve



Sandra Broek
Chief Administrative Officer

READ A FIRST TIME:	APRIL 8, 2025	RESOLUTION #:	2025 0145
READ A SECOND TIME:	APRIL 8, 2025	RESOLUTION #:	2025 0146
READ A THIRD TIME:	APRIL 22, 2025	RESOLUTION #:	2025 0169

Schedule "A" of BYLAW 01-25

**Rural Municipality of Lac du Bonnet
FOR THE YEAR 2025**

		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"/>

**Rural Municipality of Lac du Bonnet
For the Year 2025**

REVENUE

	2024 LAST YEAR BUDGETED	2024 LAST YEAR ACTUAL	2025 THIS YEAR BUDGETED	2026 NEXT YEAR BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 10,350,150.05	\$ 10,380,422.89	\$ 12,009,651.96	\$ 12,009,651.96
Grants in Lieu of Taxes - Pages 8	\$ 1,208,651.14	\$ 1,208,651.14	\$ 1,279,323.18	\$ 1,279,323.18
Sub-Total	\$ 11,558,801.19	\$ 11,589,074.03	\$ 13,288,975.14	\$ 13,288,975.14
Requisitions - Page 8	\$ 6,427,071.00	\$ 6,427,071.00	\$ 7,529,106.00	\$ 7,529,106.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 5,131,730.19	\$ 5,162,003.03	\$ 5,759,869.14	\$ 5,759,869.14
Other Revenue - Page 2	\$ 1,987,295.65	\$ 2,188,611.47	\$ 2,368,737.21	\$ 2,368,737.21
Transfers From Reserves / Surplus- Page 2 (incl. \$300,000 surplus)	\$ 475,000.00	\$ 304,194.89	\$ 803,583.20	\$ 803,583.20
Total Revenue	\$ 7,594,025.84	\$ 7,654,809.39	\$ 8,932,189.55	\$ 8,932,189.55

EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
Protective Services	\$ 631,307.80	\$ 469,441.72	\$ 641,107.58	\$ 641,107.58
Transportation Services	\$ 2,978,317.00	\$ 2,884,104.24	\$ 3,031,328.95	\$ 3,031,328.95
Environmental Health Services	\$ 725,829.00	\$ 739,336.54	\$ 756,628.50	\$ 756,628.50
Public Health and Welfare Services	\$ 14,096.23	\$ 13,561.72	\$ 25,208.87	\$ 25,208.87
Environmental Development Services	\$ 377,394.97	\$ 445,763.63	\$ 435,261.15	\$ 435,261.15
Economic Development Services	\$ 176,355.00	\$ 48,141.92	\$ 422,989.37	\$ 422,989.37
Recreation and Cultural Services	\$ 396,251.90	\$ 293,673.38	\$ 500,549.59	\$ 500,549.59
Fiscal Services	\$ 63,479.61	\$ 67,409.62	\$ 301,315.08	\$ 301,315.08
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 533,231.00	\$ 995,295.48	\$ 1,086,388.00	\$ 1,086,388.00
Total Basic Expenditure	\$ 7,592,650.71	\$ 7,412,941.51	\$ 8,930,288.84	\$ 8,930,288.84
Allow For Tax Assets - Page 8	\$ 1,375.13	\$ 1,375.13	\$ 1,900.71	\$ 1,900.71
Total Expenditure	\$ 7,594,025.84	\$ 7,414,316.64	\$ 8,932,189.55	\$ 8,932,189.55
Net Operating Surplus (Deficit)	\$ -	\$ 240,492.75	\$ -	\$ -

Adopted by Resolution of Council
2025 0169

Approved

(Head of Council)

Department Use Only

April 22, 2025
Date

Certified

(Chief Administrative Officer)

**Rural Municipality of Lac du Bonnet
For the Year 2025**

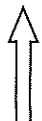
	2024	2024	2025	2026
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Other Revenue				
Taxes Added (Supplementary)	\$ 200,000.00	\$ 96,700.36	\$ 150,000.00	\$ 150,000.00
Licences - Animal, Lottery Fees and Other	\$ 350.00	\$ 510.00	\$ 500.00	\$ 500.00
Permits - Building	\$ -		\$ -	
- Other	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Services - General Government Services	\$ 11,200.00	\$ 16,872.51	\$ 18,250.00	\$ 18,250.00
- Protective Services	\$ 37,341.73	\$ 95,955.67	\$ 53,676.14	\$ 53,676.14
- Transportation Services	\$ 104,540.00	\$ 135,266.73	\$ 120,894.13	\$ 120,894.13
- Environmental Health	\$ 76,000.00	\$ 203.00	\$ 143,000.00	\$ 143,000.00
- Public Health and Welfare	\$ -		\$ -	\$ -
- Planning & Development Services	\$ 199,800.00	\$ 421,656.55	\$ 175,800.00	\$ 175,800.00
- Economic Development Services				\$ -
- Recreational & Cultural Services	\$ 8,000.00	\$ 13,262.92	\$ 10,000.00	\$ 10,000.00
- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods	\$ 53,000.00	\$ 6,600.00	\$ 100,000.00	\$ 100,000.00
Rentals	\$ 11,000.00	\$ 24,398.00	\$ 16,912.00	\$ 16,912.00
Trailer Park	\$ 170,000.00	\$ 169,400.00	\$ 193,600.00	\$ 193,600.00
Returns from Investments	\$ 50,000.00	\$ 54,921.86	\$ 50,000.00	\$ 50,000.00
Tax & Redemption Penalties	\$ 85,100.00	\$ 82,605.32	\$ 85,150.00	\$ 85,150.00
Development/Dedication Fees	\$ 12,000.00	\$ 33,430.60	\$ 12,000.00	\$ 12,000.00
Other Income (Miscellaneous)	\$ 72,750.00	\$ 133,694.04	\$ 102,882.00	\$ 102,882.00
Concessions and Franchises				
Unconditional Grants - Unconditional Grant (Hydro)	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18
- Municipal Operating Grant	\$ 438,085.57	\$ 445,810.13	\$ 454,726.33	\$ 454,726.33
Conditional Grants - Provincial (Page 9)	\$ 38,452.17	\$ 100,141.60	\$ 49,705.59	\$ 49,705.59
- Canada Community-Building Fund	\$ 183,231.00	\$ 198,132.00	\$ 206,388.00	\$ 206,388.00
- Other Grants (Recreation)	\$ 60,000.00		\$ 153,829.50	\$ 153,829.50
- Flood Claim			\$ 66,429.97	\$ 66,429.97
- Developer's Agreement				
- Other Grants (Prov)	\$ 93,395.00	\$ 76,000.00	\$ 96,443.37	\$ 96,443.37
- Utility				
Total Other Revenue - Page 1	\$ 1,987,295.65	\$ 2,188,611.47	\$ 2,368,737.21	\$ 2,368,737.21
Transfer from				
Accumulated Surplus	\$ 265,000.00	\$ 265,000.00	\$ 300,000.00	\$ 300,000.00
Reserves (Non-Capital Purchases)	\$ 210,000.00	\$ 39,194.89	\$ 503,583.20	\$ 503,583.20
Reserves (Capital Purchases - Page 13)				\$ -
Total Transfers - Page 1	\$ 475,000.00	\$ 304,194.89	\$ 803,583.20	\$ 803,583.20
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 2,462,295.65	\$ 2,492,806.36	\$ 3,172,320.41	\$ 3,172,320.41



Rural Municipality of Lac du Bonnet
For the Year 2025



		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 128,750.06	\$ 153,421.15	\$ 150,153.16	\$ 150,153.16
	General administrative				
1200-05	Clerk and staff	\$ 788,525.27	\$ 653,010.06	\$ 767,683.90	\$ 767,683.90
1212-15	Office	\$ 341,193.73	\$ 228,056.78	\$ 361,725.00	\$ 361,725.00
1216	Legal	\$ 115,000.00	\$ 107,680.86	\$ 115,000.00	\$ 115,000.00
1217	Audit	\$ 19,612.18	\$ 19,612.18	\$ 20,644.31	\$ 20,644.31
1218	Assessment	\$ 105,345.00	\$ 105,345.00	\$ 107,351.00	\$ 107,351.00
1219	Land Purchase				
1240	Taxation	\$ 8,000.00	\$ 18,128.63	\$ 22,000.00	\$ 22,000.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320-24	Conventions	\$ 30,313.21	\$ 28,561.00	\$ 38,900.63	\$ 38,900.63
1330	Damage claims and liability insurance	\$ 50,000.00	\$ 31,621.29	\$ 40,000.00	\$ 40,000.00
1340	Intergovernmental relations	\$ 29,545.00	\$ 29,638.81	\$ 31,300.00	\$ 31,300.00
1350	Grants	\$ 61,103.75	\$ 69,911.21	\$ 56,753.75	\$ 56,753.75
1380	Other General government-sundry	\$ 19,000.00	\$ 11,226.29	\$ 18,000.00	\$ 18,000.00
	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		\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	()	0.00	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
PROTECTIVE SERVICES					
2100	Police				
2400-04	Fire	\$ 288,680.00	\$ 245,963.48	\$ 298,815.98	\$ 298,815.98
	Emergency measures				
2500	Emergency Measures	\$ 144,585.36	\$ 39,738.90	\$ 148,083.71	\$ 148,083.71
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 8,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2550	Other - 911	\$ 17,387.44	\$ 17,387.44	\$ 17,921.89	\$ 17,921.89
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 161,955.00	\$ 153,743.52	\$ 171,286.00	\$ 171,286.00
2660	Civic Addressing	\$ 10,200.00	\$ 9,108.38	\$ 1,500.00	\$ 1,500.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck		\$ -	\$ -	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 631,307.80	\$ 469,441.72	\$ 641,107.58	\$ 641,107.58
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 18,000.00	\$ 21,247.00	\$ 22,000.00	\$ 22,000.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
	wages & benefits	\$ 1,485,108.00	\$ 1,480,380.02	\$ 1,608,071.41	\$ 1,608,071.41
3210					
3215-22	- Equipment Fuel	\$ 335,670.00	\$ 285,105.01	\$ 386,000.00	\$ 386,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 190,500.00	\$ 201,664.62	\$ 278,000.00	\$ 278,000.00
3260	- Equipment Insurance and Registration	\$ 53,000.00	\$ 38,064.22	\$ 43,000.00	\$ 43,000.00
3270	- Workshop and Yard Operations	\$ 202,000.00	\$ 149,971.63	\$ 242,298.30	\$ 242,298.30
3275	Less Recoveries	-\$ 244,200.00	-\$ 306,297.12	\$ (342,124.48)	-\$ 342,124.48
3280	Road maintenance - Labour/Materials	\$ 14,000.00	\$ 2,219.55	\$ 12,000.00	\$ 12,000.00
	- Dust Control	\$ 208,000.00	\$ 207,492.27	\$ 230,000.00	\$ 230,000.00
3288					
Transportation services sub-total forward to page 4		\$ 2,262,078.00	\$ 2,079,847.20	\$ 2,479,245.23	\$ 2,479,245.23



Rural Municipality of Lac du Bonnet
For the year 2025

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 2,262,078.00	\$ 2,079,847.20	\$ 2,479,245.23	\$ 2,479,245.23
3290	Road Construction - Contracts /Gravel	\$ 538,239.00	\$ 689,467.21	\$ 413,683.72	\$ 413,683.72
3290	- Limestone / Granite	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
3305	Sidewalks and boulevards	\$ -	\$ -	\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 13,000.00	\$ 18,014.80	\$ 18,000.00	\$ 18,000.00
3320	Mowing	\$ -	\$ -	\$ -	\$ -
3330	Ditches & Road Drainage	\$ 23,000.00	\$ 18,288.80	\$ 26,000.00	\$ 26,000.00
3340-41	Street Lighting	\$ 22,500.00	\$ 16,028.08	\$ 20,000.00	\$ 20,000.00
	Beaver Control	\$ 7,000.00	\$ 9,035.00	\$ 12,000.00	\$ 12,000.00
	Culverts	\$ 30,000.00	\$ 25,807.51	\$ 20,000.00	\$ 20,000.00
3350	Traffic Services	\$ 32,000.00	\$ 12,017.97	\$ 15,900.00	\$ 15,900.00
3360	Other Road Transportation Services	\$ -	\$ -	\$ -	\$ -
	Workplace & Safety	\$ 9,500.00	\$ 9,528.76	\$ 8,500.00	\$ 8,500.00
	Quarry / Permits	\$ 11,000.00	\$ 6,068.91	\$ 8,000.00	\$ 8,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,978,317.00	\$ 2,884,104.24	\$ 3,031,328.95	\$ 3,031,328.95
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 582,219.00	\$ 603,146.89	\$ 613,718.50	\$ 613,718.50
4330	Tipping Fees	\$ 130,000.00	\$ 126,344.50	\$ 130,000.00	\$ 130,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 8,000.00	\$ 1,739.90	\$ 7,000.00	\$ 7,000.00
4490	Eco Centre	\$ 2,800.00	\$ 2,417.03	\$ 2,800.00	\$ 2,800.00
	Public Restroom/RV	\$ -	\$ -	\$ -	\$ -
	Municipal Wells	\$ 560.00	\$ 4,060.00	\$ 1,060.00	\$ 1,060.00
	E-Waste	\$ 500.00	\$ 95.20	\$ 300.00	\$ 300.00
	Lee River Study	\$ -	\$ -	\$ -	\$ -
4600	Amortization				\$ -
4605	Interest on Long Term Debt				\$ -
	WRKPL H&S	\$ 1,750.00	\$ 1,533.02	\$ 1,750.00	\$ 1,750.00
4610	Bad Debt Expense				\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 725,829.00	\$ 739,336.54	\$ 756,628.50	\$ 756,628.50
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ -	\$ 194.74	\$ 10,000.00	\$ 10,000.00
	Cemeteries	\$ 4,000.00	\$ -	\$ 8,612.64	\$ 8,612.64
	Medical officer (recruitment)				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 7,000.00	\$ 3,205.75	\$ 3,500.00	\$ 3,500.00
	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		\$ 14,096.23	\$ 6,496.72	\$ 25,208.87	\$ 25,208.87
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 300,158.30	\$ 365,379.94	\$ 354,524.48	\$ 354,524.48
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 TO PAGE 1		\$ 371,258.30	\$ 439,626.96	\$ 354,524.48	\$ 429,124.48

Rural Municipality of Lac du Bonnet
For the Year 2025

		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
Natural Resources - Agriculture					
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control	\$ 71,100.00	\$ 74,247.02	\$ 74,600.00	\$ 74,600.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67
Economic Development					
Regional Development					
		\$ 5,852.00	\$ 546.92	\$ 78,085.37	\$ 78,085.37
7200	Tourism	\$ 3,465.00	\$ 2,374.43	\$ 2,050.00	\$ 2,050.00
7215					
Other Economic Development					
7400	Public Relations				
	Airport	\$ 167,038.00	\$ 45,220.57	\$ 342,854.00	\$ 342,854.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 182,491.67	\$ 54,278.59	\$ 503,726.04	\$ 429,126.04
RECREATION AND CULTURAL SERVICES					
8000	Recreation Services and Programming	\$ 85,681.00	\$ 64,286.74	\$ 107,127.55	\$ 107,127.55
8010	Community Centres And Halls	\$ 26,234.00	\$ 26,234.00	\$ 27,546.00	\$ 27,546.00
	Swimming Pools and Beaches	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Other Recreation			\$ 23,100.00	\$ 23,100.00
8040	Skating Rinks and Arenas	\$ 77,115.80	\$ 77,115.80	\$ 77,954.82	\$ 77,954.82
8050	Parks and Playgrounds	\$ 17,000.00	\$ 6,742.15	\$ 150,800.12	\$ 150,800.12
8195	Boat Launches	\$ 87,500.00	\$ 18,050.68	\$ 8,000.00	\$ 8,000.00
	Lifeguards	\$ 20,000.00	\$ 20,463.96	\$ 20,000.00	\$ 20,000.00
8240	Museums	\$ 6,010.00	\$ 4,068.95	\$ 3,060.00	\$ 3,060.00
8250	Libraries	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10
8280	Youth Centre	\$ 24,275.00	\$ 24,275.00	\$ 30,525.00	\$ 30,525.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 396,251.90	\$ 293,673.38	\$ 500,549.59	\$ 500,549.59
FISCAL SERVICES					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 33,116.88	\$ 37,046.89	\$ 270,952.35	\$ 270,952.35
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		\$ 63,479.61	\$ 43,546.89	\$ 301,315.08	\$ 301,315.08
TRANSFERS					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
Specific Reserves					
9323	- Gas Tax Reserve Provision	\$ 183,231.00	\$ 198,132.00	\$ 206,388.00	\$ 206,388.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 205,000.00	\$ 241,949.00	\$ 400,000.00	\$ 400,000.00
	- Machinery Replacement (Handi-Van Purchase Provision)	\$ -		\$ 5,000.00	\$ 5,000.00
9312	- Capital Development Reserve Provision	\$ 70,000.00	\$ 375,030.60	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9318	- Road Reserve	\$ 50,000.00	\$ 50,000.00	\$ 175,000.00	\$ 175,000.00
9314	- Office Reserve Provision	\$ -	\$ -	\$ -	\$ -
9320	- Airport Reserve	\$ -	\$ 76,000.00	\$ 100,000.00	\$ 100,000.00
9315	- Recreation Reserve	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9308	- Economic Development Reserve	\$ -	\$ 22,183.88	\$ -	\$ -
9321	- Personal Care Home Reserve	\$ -	\$ -	\$ -	\$ -
9324	- Building Reserve	\$ -	\$ -	\$ -	\$ -
	- Discretionary Grants Reserve	\$ -		\$ -	
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		\$ 508,231.00	\$ 963,295.48	\$ 1,086,388.00	\$ 1,086,388.00

**Rural Municipality of Lac du Bonnet - Rural Utility
For the Year 2025**

REVENUE

	2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
300 WATER CONSUMER SALES - Residential	\$ -	\$ -	\$ -	\$ -
- Commercial and Bulk		\$ -	\$ 9,450.00	\$ 9,450.00
- Industrial	\$ -	\$ -	\$ -	
- Federal and Provincial				
- Municipal and Schools	\$ -		\$ -	
310 SEWER SERVICE CHARGES - Residential	\$ 12,451.00	\$ 5,914.60	\$ 6,000.00	\$ 6,000.00
- Commercial		\$ -		\$ -
320 Discounts, Refunds and Cancellations	\$ -		\$ -	
Net Consumer Revenue - Sub Total	\$ 12,451.00	\$ 5,914.60	\$ 15,450.00	\$ 15,450.00
330 Penalties	\$ -		\$ -	
340 Hydrant Rentals				
350 Installation Service				
360 Connection -Net				
370 Provincial Grants				
380 Other Revenue (Admin Fees)	\$ 630.00	\$ 1,847.60	\$ 1,000.00	\$ 1,000.00
390 Contribution from Revenue Fund - Page 5				
396 Transfer from General Reserve - Utility				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	\$ 13,081.00	\$ 7,762.20	\$ 16,450.00	\$ 16,450.00

EXPENDITURE

	This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER SUPPLY				
411-413 Administration				
415 Customer billings and collections				\$ -
417 Purification and treatment				
418 Water purchases		\$ 7,100.74	\$ 6,000.00	\$ 6,000.00
420 Service of supply		\$ -		
425 Transmission and distribution				
427 Other water supply costs				
430 Standpipe				
Connections - Net loss				
Total	\$ -	\$ 7,100.74	\$ 6,000.00	\$ 6,000.00
SEWAGE COLLECTION AND DISPOSAL				
440 Administration		\$ 600.00	\$ 600.00	\$ 600.00
445 Sewage collection system	\$ 7,500.00	\$ 9,963.04	\$ 9,850.00	\$ 9,850.00
450 Sewage lift station				
455 Sewage treatment and disposal				
458 Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
Connections - Net loss				
Total	\$ 7,500.00	\$ 10,563.04	\$ 10,450.00	\$ 10,450.00
460 TRANSFER TO CAPITAL from Page 13				
TRANSFERS TO RESERVES				
465 Utility Reserve Provision	\$ 2,230.00		\$ -	\$ -
Total	\$ 2,230.00		\$ -	\$ -
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	\$ 9,730.00	\$ 17,663.78	\$ 16,450.00	\$ 16,450.00
NET OPERATING SURPLUS (DEFICIT)	\$ 3,351.00	-\$ 9,901.58	\$ -	\$ -

Rural Municipality of Lac du Bonnet - Brookfield Water Utility
For the Year 2025

REVENUE

		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SALES - Residential - LGD of Pinawa	\$ 33,075.00	\$ 29,442.95	\$ 32,000.00	\$ 32,000.00
		\$ 19,500.00	\$ 17,380.72	\$ 19,500.00	\$ 19,500.00
	Net Consumer Revenue - Sub Total	\$ 52,575.00	\$ 46,823.67	\$ 51,500.00	\$ 51,500.00
330	Penalties	\$ 500.00	\$ 7,049.67	\$ 300.00	\$ 300.00
340	Hydrant Rentals				
350	Water Connection Fees			\$ -	
360	Connection -Net		\$ -		
370	Provincial Grants		\$ -		
380	Other Revenue (Admin Fees)	\$ 2,500.00	\$ 5,620.20	\$ 3,473.50	\$ 3,473.50
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	\$ 85,937.73	\$ 89,856.27	\$ 85,636.23	\$ 85,636.23

EXPENDITURE

		This Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00
415	Customer billings and collections	\$ -		\$ -	\$ -
417	Purification and treatment	\$ 16,000.00	\$ 7,480.26	\$ 11,907.50	\$ 11,907.50
418	Water purchases	\$ 27,000.00	\$ 23,379.70	\$ 30,000.00	\$ 30,000.00
420	Service of supply	\$ 4,100.00	\$ 10,314.97	\$ 11,266.00	\$ 11,266.00
425	Transmission and distribution				\$ -
427	Other water supply costs	\$ 8,375.00	\$ 2,891.86	\$ 1,500.00	\$ 1,500.00
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	Total	\$ 55,575.00	\$ 44,666.79	\$ 55,273.50	\$ 55,273.50
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision			\$ -	\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
450	Debenture Debt Charges from Page 12	\$ 30,362.73	\$ 9,677.73	\$ 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	\$ 85,937.73	\$ 54,344.52	\$ 85,636.23	\$ 85,636.23
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 35,511.75	\$ -	\$ -

Requisition Taxes:	Assessments				Expenditures				Revenues			
	Taxable	Exempt/Grazing	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
Provincial Education Support Levy"other" property ***	14,286,390		37,892,730	52,189,120	371,430.00	(0.03)	371,429.97	7.117	101,747.41	269,682.56		371,429.97
Sunrise School Division Tax Requirements ***	545,933,640	8,471,330	46,288,310	600,693,280	7,157,676.00	185.12	7,157,861.12	11.9160	6,505,345.25	551,571.50	100,944.37	7,157,861.12
Total Requisition (Education Taxes)					7,529,106.00	185.09	7,529,291.09		6,607,092.66	821,254.06	100,944.37	7,529,291.09
Debtenture Debt Charges:												
Brookfield Utility By-law No. 10-19			-	-	30,362.73	0.00	30,362.73	PP	30,362.73			30,362.73
									0.00	0.00		0.00
Special Area Levies:												
Deferred Surplus - General				-			0.00		0.00	0.00		0.00
Reserve - General Reserve BL 40-06	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Machinery Equip Replace BL45-06	545,933,640		46,288,310	592,221,950	400,000.00	342.04	400,342.04	0.67600	369,051.14	31,290.90		400,342.04
(Handi-Van from Machinery Res)	545,933,640		46,288,310	592,221,950	5,000.00	330.00	5,330.00	0.00900	4,913.40	416.59		5,330.00
Reserve - Fire Fight Equipment BL 13-04	545,933,640		46,288,310	592,221,950	100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
Reserve - Road Reconstruction BL44-06	545,933,640		46,288,310	592,221,950	175,000.00	297.70	175,297.70	0.29600	161,598.36	13,701.34		175,297.70
Reserve - Office Reserve BL 41-06	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Recreation BL 43-06	545,933,640		46,288,310	592,221,950	100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
Reserve - Personal Care BL 18-10	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Economic Dev BL12-03	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Public Works Building BL26-07	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Liquid/Solid Waste BL	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Airport BL 42-06	545,933,640		46,288,310	592,221,950	100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
Reserve-Emergency Response	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Building BL 26-07	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve- Emergency & Discretionary Grants BL XXXX	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Capital Development	545,933,640		46,288,310	592,221,950	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Sub-Total					880,000.00	1,226.26	881,226.26	1.4880	842,711.99	68,877.01	0.00	881,226.26
General Municipal												
Rural Area												
At Large	545,933,640		46,288,310	592,221,950	4,978,912.80	489.35	4,979,402.16	8.408	4,590,210.05	389,192.11		4,979,402.16
Fees												
Business Tax, Fees												
Other Revenue and Transfers					3,071,376.04		3,071,376.04				3,071,376.04	3,071,376.04
Budgeted Deficit												
Total Municipal					8,930,288.84	1,715.62	8,932,004.46		5,432,922.03	458,069.12	3,071,376.04	8,932,004.46
Total (Education + Municipal) Taxes					16,459,394.84	1,900.71	16,461,295.55		12,009,661.96	1,279,323.18	3,172,320.41	16,461,295.55

Page 1

Page 1

Page 1

Page 1, 9

Page 2

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Residential 1 CLASS 10	1,638,070		0.00	\$0.00		0.00
Farm Property CLASS 30	6,757,510		0.00	\$0.00		0.00
Institutional Property CLASS 40 (ICI)		37,892,730	28.93	\$1,096,198.79		1,096,198.79
	8,395,580	37,892,730				
Total to Pages 1, 8						\$ 1,279,323.18
Total Above						\$1,096,198.79

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Govt Grants:			
Province of Manitoba	Municipal Operating Grant	\$ 454,726.33	
Other Grants Minor		\$ 20,000.00	
	Total Unconditional Grants Page 2		\$ 474,726.33
Conditional Govt Grants:			
Canada Community Building Fund	Infrastructure Funding	\$ 206,388.00	
Province of Manitoba	Career Start Program	\$ 35,000.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 14,705.59	
		\$ -	
	Total Conditional Grants Page 2		\$ 256,093.59
Other Agency Grants:			
Product Care	Waste Reduction & Recycling Support	\$ 1,500.00	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 12,838.69	
Green Manitoba	Waste Reduction & Recycling Support	\$ 13,661.31	
Manitoba Hydro	Hydro Unconditional Grant	\$ 83,050.18	
EPRA	Waste Reduction & Recycling Support	\$ 3,000.00	
MARRC Eco Centre	Waste Reduction & Recycling Support	\$ 4,000.00	
	Total Agency Grants Page 2		\$ 118,050.18
Total to Page 2			\$ 848,870.10

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

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
		-		-	\$ -	\$ -	\$0.00	\$ -	
				-	\$ -		\$0.00	\$ -	
				-		\$ -	\$0.00	\$ -	
				-		\$ -	\$0.00	\$ -	
Total for info only					\$ -	\$ -	\$ -	\$ -	

Part 1 Debenture Debt Charges (2025)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Brookfield Utility	BL 10-19	2034	\$ 356,000.00	\$ 22,051.60	\$ 350,468.23	\$ 8,311.13	\$ 30,362.73	\$ 30,362.73		-\$ 0.00	Schedule C
				\$ 22,051.60		\$ 8,311.13	\$ 30,362.73	\$ 30,362.73	\$ -	-\$ 0.00	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
		-		-	\$ 30,362.73	\$ 30,362.73	\$ -	-\$ 0.00
				-	\$ -	\$ -	\$ -	
				-	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -		
					\$ -	\$ -		

THIS LINE FOR INFORMATION ONLY \$ 30,362.73 \$ 30,362.73 \$ - -\$ 0.00 \$ 30,362.73

Part 1. CAPITAL EXPENDITURES

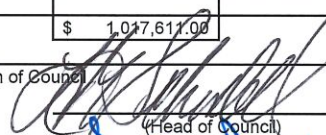
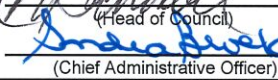
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
GGS - Office Computers - Payroll, Council	\$ 3,765.00	\$ 3,765.00			
GGS - Ricoh Copier IM C 4510	\$ 9,611.76	\$ 9,611.76			
RCS - Playground Equipment	\$ 90,800.00	\$ 80,800.00		\$ 10,000.00	
RCS - Park Shelter/Shade	\$ 3,000.00	\$ 3,000.00			
RCS - Lakers Recreational Hub - Sea Can 1 Relocation - (50/50 Town)	\$ 4,811.96	\$ 4,811.96			
RCS - Lakers Recreational Hub - Sea Can 2 & 3 Relocation - (50/50 Town)	\$ 8,233.31	\$ 8,233.31			
RCS - Winnipeg River Boat Launch - Outhouse	\$ 5,000.00	\$ 5,000.00			
RCS - Fernwood Boat Launch - Parking Lot Expansion	\$ 5,520.00	\$ 5,520.00			
TS - Drifters Bend - Soil Stabilization	\$ 373,415.00			\$ 373,415.00	
TS - Gauer Road - Excavation and Rebuild	\$ 115,000.00	\$ 115,000.00			
TS - Grader \$620K - \$160K Trade In	\$ 487,235.20			\$ 487,235.20	
TS - Mower	\$ 8,078.50	\$ 8,078.50			
TS - Bin Truck Chassis incl.Delivery	\$ 219,350.00			\$ 219,350.00	
TS - Satellite System - Asset Management	\$ 4,235.00	\$ 4,235.00			
TS - Drone - Asset Management	\$ 1,600.00	\$ 1,600.00			
EHS - Sea Can Relocation	\$ 1,900.00	\$ 1,900.00			
EHS - Card Printer	\$ 4,000.00			\$ 4,000.00	
PHWS - Riverland Columbarium	\$ 19,396.82	\$ 19,396.82			
Maple Creek Water Project	\$ 200,000.00				\$ 200,000.00
Expansion of Municipal Buildings	\$1,430,000.00				\$ 1,430,000.00
Utility Water Project	\$8,000,000.00				\$ 8,000,000.00
TOTAL	\$ 10,994,952.55	\$ 270,952.35	\$ -	\$ 1,094,000.20	\$ 9,630,000.00

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: Airport Fencing and Gates RES 2024 3577	\$ 143,785.00				\$ 394,761.94
Airport BL #42-06 RE: Airport Master and Business Plan	\$ 117,910.00				
Airport BL #42-06 RE: Crack Sealing	\$ 50,000.00				
Liq/Sol Wste BL #08-12 RE: Card Printer		\$ 4,000.00			\$ 457,806.85
Recreation BL #43-06 RE: Playground Equipment		\$ 10,000.00			\$ 218,256.75
Recreation BL #43-06 RE: Resolution 2025 0067 LDB Trail Project RM Portion	\$ 58,029.50				
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 261,455.69
Fire Department BL #13-04 - Re:					
Road Reconstruction BL # 44-06 Re: Drifters Bend		\$ 373,415.00			\$ 711,949.84
Machinery BL #45-06 RE: Grader		\$ 487,235.20			\$ 884,251.44
Capital Development BL #05-12 - RES 2023 0237 MWSB	\$ 12,768.70				\$ 728,885.21
Capital Development BL #05-12 - Deforestation	\$ 5,250.00				
Capital Development BL #05-12 - SAM Survey Map	\$ 3,000.00				
Office Reserve - PO Project	\$ 12,840.00				\$ 16,693.53
Canada Community Building Fund BL #13-06 RE: Bin Truck		\$ 219,350.00			\$ 946,287.01
Total	\$ 503,583.20	\$ 1,094,000.20	\$ -	\$ -	

PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Maple Creek Water Project	\$200,000.00			\$21,134.00	8.5% 20YR
Administration Office Expansion	\$1,430,000.00			\$151,109.00	8.5% 20YR
Utility Water Project	\$8,000,000.00			\$845,368.00	8.5% 20YR
TOTAL, PART 1				\$ 1,047,611.00	

Department Use Only	Adopted by Resolution of Council 2025 <u>0169</u> Date: April 22, 2025  (Head of Council)  (Chief Administrative Officer)
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RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE							SOURCE OF FUNDS				
	Estimates	2026	2027	2028	2029	2030	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades		\$10,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$105,000.00	\$65,000.00	\$40,000.00		
Public Works Equipment		\$285,000.00	\$285,000.00	\$350,000.00	\$350,000.00		\$1,270,000.00	\$920,000.00	\$350,000.00		
Road Reconstruction		\$750,000.00	\$350,000.00	\$350,000.00	\$750,000.00	\$350,000.00	\$2,550,000.00	\$2,050,000.00	\$500,000.00		
Grader			\$500,000.00		\$500,000.00						
Excavator				\$300,000.00							
TS Misc. Equipment		\$400,000.00	\$150,000.00	\$70,000.00	\$175,000.00	\$100,000.00					
New Handi-Van Purchase		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00		
Regional Water Project					\$1,500,000.00					\$500,000.00	\$1,000,000.00
Fire Dept - Renovation		\$72,000.00					\$72,000.00		\$36,000.00		\$36,000.00
Fire Dept - Rescue 1 - 2003 FRT Liner				\$475,000.00			\$475,000.00		\$365,750.00		\$109,250.00
Fire Dept - Pumper 2				\$650,000.00			\$650,000.00		\$500,500.00		\$149,500.00
Fire Dept - SCBA Replacement			\$208,000.00						\$160,160.00		\$47,840.00
		\$1,522,000.00	\$1,548,000.00	\$2,210,000.00	\$3,295,000.00	\$475,000.00	\$5,147,000.00	\$3,035,000.00	\$1,977,410.00	\$500,000.00	\$1,342,590.00
SOURCE OF FUNDS - ANNUAL		2026	2027	2028	2029	2030	TOTAL				
OPERATING		\$1,322,000.00	\$1,398,000.00	\$2,060,000.00	\$3,145,000.00	\$325,000.00	\$8,250,000.00				
RESERVES		\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00				
DEBENTURE SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER											
		\$1,522,000.00	\$1,548,000.00	\$2,210,000.00	\$3,295,000.00	\$475,000.00	\$8,900,000.00				

Adopted by Resolution of Council
2025 0169

April 22, 2025

Approved

[Signature]

(Head of Council)

Certified

[Signature]

(Chief Administrative Officer)

FOR DEPARTMENTAL USE ONLY