

**Rural Municipality of Lac du Bonnet**  
**TAX LEVY**  
**By-Law No. 01-21**

Being a by-law of the Rural Municipality of Lac du Bonnet to establish and provide for the 2021 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 2021**;

**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 \$406,973,100;

**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 2021 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 2021 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-**

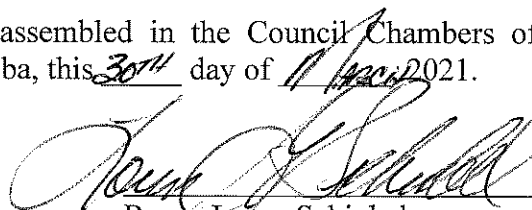
- a) A mill rate of 8.809 on all other assessed property to raise the required amount for the Public Schools Finance Board, plus an allowance for tax asset.
- b) A mill rate of 13.527 on all assessed property to raise the required amount for the Sunrise School Division, plus an allowance for tax asset.
- c) A mill rate of 0.025 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 0.462 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 0.049 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 0.025 be assessed on all ratable property to raise the required amount for the Office Reserve fund plus an allowance for tax asset.
- g) A mill rate of 0.050 be assessed on all ratable property to raise the required amount for the Economic Development Reserve fund plus an allowance for tax asset.
- h) A mill rate of 0.015 be assessed on all ratable property to raise the required amount for the Emergency and Discretionary Reserve fund plus an allowance for tax asset.
- i) A mill rate of 0.345 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.
- j) A mill rate of 9.325 be on the dollar, made up of the rate or rates be and is hereby levied for the year 2021 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 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 2021 shall be deemed to have been imposed and to be due and payable on the 17th day of September 2021.
- 4. THAT all taxes and rates imposed and unpaid for the year 2021 following the date set for payment shall be subject to a penalty beginning October 1, 2021 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 30<sup>th</sup> day of March 2021.

  
\_\_\_\_\_  
Reeve Loren Schinkel

  
\_\_\_\_\_  
Cameron Bell,  
Chief Administrative Officer

*READ A FIRST TIME: March 16, 2021*  
*READ A SECOND TIME: March 16, 2021*  
*READ A THIRD TIME: March 30, 2021*

*Resolution # 2021 0087*  
*Resolution # 2021 0088*  
*Resolution # 2021 0110*

**THE FINANCIAL PLAN**

**Rural Municipality of Lac du Bonnet  
FOR THE YEAR 2021**

	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: 3:36 PM  
2021-03-23

## Rural Municipality of Lac du Bonnet For the Year 2021



### REVENUE

	2020	2020	2021	2022
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 8,915,590.93	\$ 8,945,955.06	\$ 8,906,931.99	\$ 8,906,931.99
Grants in Lieu of Taxes - Pages 8	\$ 1,162,831.08	\$ 1,162,831.08	\$ 1,151,855.53	\$ 1,151,855.53
Sub-Total	\$ 10,078,422.01	\$ 10,108,786.14	\$ 10,058,787.52	\$ 10,058,787.52
Requisitions - Page 8	\$ 6,021,150.00	\$ 6,021,150.00	\$ 6,000,179.00	\$ 6,000,179.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 4,057,272.01	\$ 4,087,636.14	\$ 4,058,608.52	\$ 4,058,608.52
Other Revenue - Page 2	\$ 1,645,138.86	\$ 1,779,428.61	\$ 1,427,145.33	\$ 1,427,145.33
Transfers From Reserves - Page 2 (includes \$950,000.00 surplus)	\$ 904,027.54	\$ 689,804.54	\$ 1,817,172.50	\$ 1,817,172.50
Total Revenue	\$ 6,606,438.41	\$ 6,556,869.29	\$ 7,302,926.35	\$ 7,302,926.35

### EXPENDITURES

	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	\$ 1,523,299.42	\$ 1,368,149.17	\$ 1,431,467.07	\$ 1,431,467.07
Protective Services	\$ 521,128.87	\$ 361,581.90	\$ 631,668.03	\$ 631,668.03
Transportation Services	\$ 2,531,224.00	\$ 2,230,532.92	\$ 3,276,427.65	\$ 3,276,427.65
Environmental Health Services	\$ 579,450.00	\$ 508,429.75	\$ 571,107.24	\$ 571,107.24
Public Health and Welfare Services	\$ 28,096.23	\$ 18,844.95	\$ 13,096.23	\$ 13,096.23
Environmental Development Services	\$ 205,319.00	\$ 160,505.14	\$ 225,139.25	\$ 225,139.25
Economic Development Services	\$ 121,285.00	\$ 97,785.85	\$ 88,040.00	\$ 88,040.00
Recreation and Cultural Services	\$ 272,036.68	\$ 191,828.43	\$ 290,114.04	\$ 290,114.04
Fiscal Services	\$ 238,861.85	\$ 288,529.70	\$ 212,496.17	\$ 212,496.17
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 584,436.00	\$ 771,289.55	\$ 561,962.00	\$ 561,962.00
Total Basic Expenditure	\$ 6,605,137.05	\$ 5,997,477.36	\$ 7,301,517.68	\$ 7,301,517.68
Allow For Tax Assets - Page 8	\$ 1,301.36	\$ 1,301.36	\$ 1,408.67	\$ 1,408.67
Total Expenditure	\$ 6,606,438.41	\$ 5,998,778.72	\$ 7,302,926.35	\$ 7,302,926.35
Net Operating Surplus (Deficit)	\$ 0.00	\$ 558,090.57	\$ -	\$ -



Adopted by Resolution of Council

2021 0105

Approved

\_\_\_\_\_  
(Head of Council)

Department Use Only

March 30

2021  
Date

Certified

\_\_\_\_\_  
(Chief Administrative Officer)

# THE FINANCIAL PLAN

## Rural Municipality of Lac du Bonnet For the Year 2021



	2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
Other Revenue				
Taxes Added (Supplementary)	\$ 80,000.00	\$ 58,480.57	\$ 80,000.00	\$ 80,000.00
Licences - Animal, Lottery Fees and Other	\$ 500.00	\$ 165.00	\$ 200.00	\$ 200.00
Permits - Building	\$ -		\$ -	
- Other	\$ -	\$ -	\$ -	\$ -
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Services - General Government Services	\$ 16,410.00	\$ 14,572.35	\$ 16,700.00	\$ 16,700.00
- Protective Services	\$ 240,453.22	\$ 218,222.86	\$ 116,028.25	\$ 116,028.25
- Transportation Services	\$ 55,000.00	\$ 50,476.69	\$ 55,000.00	\$ 55,000.00
- Environmental Health	\$ 64,530.00	\$ 14,726.00	\$ 15,000.00	\$ 15,000.00
- Public Health and Welfare	\$ -		\$ -	\$ -
- Planning & Development Services	\$ 144,100.00	\$ 174,813.92	\$ 108,185.00	\$ 108,185.00
- Economic Development Services				\$ -
- Recreational & Cultural Services	\$ -	\$ 1,500.29	\$ 5,000.00	\$ 5,000.00
- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods	\$ 24,281.88	\$ 31,438.75	\$ 35,000.00	\$ 35,000.00
Rentals	\$ 6,720.00	\$ 6,720.40	\$ 6,720.00	\$ 6,720.00
Trailer Park	\$ 205,000.00	\$ 213,500.00	\$ 214,200.00	\$ 214,200.00
Returns from Investments	\$ 30,000.00	\$ 16,662.11	\$ 20,000.00	\$ 20,000.00
Tax & Redemption Penalties	\$ 85,100.00	\$ 79,073.61	\$ 85,100.00	\$ 85,100.00
Development/Dedication Fees	\$ -	\$ -	\$ -	\$ -
Other Income (Miscellaneous)	\$ 61,000.00	\$ 58,387.22	\$ 52,500.00	\$ 52,500.00
Concessions and Franchises				
Unconditional Grants - Unconditional Grant (Hydro)	\$ 85,000.00	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18
- Municipal Operating Grant	\$ 238,611.40	\$ 238,611.41	\$ 238,611.58	\$ 238,611.58
Conditional Grants - Provincial (Page 9)	\$ 56,390.36	\$ 164,211.70	\$ 23,215.36	\$ 23,215.36
- Federal Gas Tax Funding	\$ 167,962.00	\$ 167,962.00	\$ 167,962.00	\$ 167,962.00
- Other Grants (Recreation)			\$ 19,100.00	
- Flood Claim				
- Developer's Agreement				
- Other Grants (Prov)	\$ 84,080.00	\$ 186,853.55	\$ 85,572.96	\$ 19,100.00
- Utility				
<b>Total Other Revenue - Page 1</b>	<b>\$ 1,645,138.86</b>	<b>\$ 1,779,428.61</b>	<b>\$ 1,427,145.33</b>	<b>\$ 1,341,572.37</b>
Transfer from				
Accumulated Surplus	\$ 525,839.00	\$ 525,839.00	\$ 950,000.00	
Reserves (Non-Capital Purchases)	\$ 378,188.54	\$ 163,965.54	\$ 867,172.50	\$ 867,172.50
Reserves (Capital Purchases - Page 13)				\$ -
<b>Total Transfers - Page 1</b>	<b>\$ 904,027.54</b>	<b>\$ 689,804.54</b>	<b>\$ 1,817,172.50</b>	<b>\$ 1,817,172.50</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>\$ 2,549,166.40</b>	<b>\$ 2,469,233.15</b>	<b>\$ 3,244,317.83</b>	<b>\$ 3,158,744.87</b>



# THE FINANCIAL PLAN

Rural Municipality of Lac du Bonnet  
For the Year 2021

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2021-03-23



		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100-04	Legislative	\$ 113,329.50	\$ 103,436.71	\$ 111,940.00	\$ 111,940.00
	General administrative				
1200-05	Clerk and staff	\$ 515,840.80	\$ 599,988.54	\$ 668,264.60	\$ 668,264.60
1212-15	Office	\$ 405,409.87	\$ 328,264.30	\$ 284,296.07	\$ 284,296.07
1216	Legal	\$ 150,000.00	\$ 63,077.38	\$ 125,000.00	\$ 125,000.00
1217	Audit	\$ 43,700.00	\$ 21,535.59	\$ 19,500.00	\$ 19,500.00
1218	Assessment	\$ 106,365.00	\$ 106,365.00	\$ 110,000.00	\$ 110,000.00
1219	Land Purchase				
1240	Taxation	\$ 9,200.00	\$ 5,737.35	\$ 8,400.00	\$ 8,400.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320-24	Conventions	\$ 27,886.88	\$ 4,807.53	\$ 17,794.00	\$ 17,794.00
1330	Damage claims and liability insurance	\$ 17,000.00	\$ 22,016.66	\$ 27,238.40	\$ 27,238.40
1340	Intergovernmental relations	\$ 25,500.00	\$ 29,174.93	\$ 19,000.00	\$ 19,000.00
1350	Grants	\$ 88,712.37	\$ 66,894.28	\$ 23,100.00	\$ 23,100.00
1380	Other General government-sundry	\$ 20,355.00	\$ 16,850.90	\$ 16,934.00	\$ 16,934.00
	Consulting/Mapping Services	\$ -		\$ -	\$ -
	Staff Training Expenses	\$ -		\$ -	\$ -
	Advertising	\$ -	\$ -	\$ -	\$ -
1370	Amortization				
1372	Interest on Long Term Debt				
1375	Bad Debt Expense				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1</b>		<b>\$ 1,523,299.42</b>	<b>\$ 1,368,149.17</b>	<b>\$ 1,431,467.07</b>	<b>\$ 1,431,467.07</b>
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	( )	0.00	
<b>TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>\$ 1,523,299.42</b>	<b>\$ 1,368,149.17</b>	<b>\$ 1,431,467.07</b>	<b>\$ 1,431,467.07</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400-04	Fire	\$ 263,110.00	\$ 205,431.46	\$ 246,685.00	\$ 246,685.00
	Emergency measures				
2500	Emergency Measures	\$ 139,307.40	\$ 34,967.91	\$ 136,053.60	\$ 136,053.60
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 3,850.00	\$ 3,850.00	\$ 3,500.00	\$ 3,500.00
2550	Other - 911	\$ 13,861.47	\$ 13,950.87	\$ 14,356.60	\$ 14,356.60
	Building inspection/Compliance				
	Piumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 100,000.00	\$ 103,381.66	\$ 103,280.00	\$ 103,280.00
2660	Civic Addressing	\$ 1,000.00	\$ -	\$ -	\$ -
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck			\$ 127,792.83	
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>\$ 521,128.87</b>	<b>\$ 361,581.90</b>	<b>\$ 631,668.03</b>	<b>\$ 503,875.20</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
3220	Engineering	\$ 48,500.00	\$ 7,622.90	\$ 10,000.00	\$ 10,000.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
3210	wages & benefits	\$ 1,161,194.00	\$ 1,258,833.18	\$ 1,426,005.15	\$ 1,426,005.15
3215-22	- Equipment Fuel	\$ 255,000.00	\$ 175,404.62	\$ 258,000.00	\$ 258,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 211,000.00	\$ 198,014.16	\$ 236,000.00	\$ 236,000.00
3260	- Equipment Insurance and Registration	\$ 47,500.00	\$ 40,283.46	\$ 47,500.00	\$ 47,500.00
3270	- Workshop and Yard Operations	\$ 166,300.00	\$ 139,128.35	\$ 189,520.00	\$ 189,520.00
3275	Less Recoveries	-\$ 212,947.68	-\$ 192,947.68	\$ (528,182.50)	-\$ 528,182.50
3280	Road maintenance - Labour/Materials	\$ 35,000.00	\$ 57,004.50	\$ 19,000.00	\$ 19,000.00
	- Dust Control	\$ 175,000.00	\$ 121,200.00	\$ 175,000.00	\$ 175,000.00
3288					
<b>Transportation services sub-total forward to page 4</b>		<b>\$ 1,886,546.32</b>	<b>\$ 1,804,543.49</b>	<b>\$ 1,832,842.65</b>	<b>\$ 1,832,842.65</b>



# THE FINANCIAL PLAN

Lac du Bonnet Municipality  
For the year 2021

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		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 1,886,546.32	\$ 1,804,543.49	\$ 1,832,842.65	\$ 1,832,842.65
3290	Road Construction - Contracts /Gravel	\$ 464,877.68	\$ 331,604.29	\$ 1,272,785.00	\$ 1,272,785.00
3290	- Limestone / Granite	\$ 6,000.00	\$ 8,979.15	\$ 14,000.00	\$ 14,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 15,300.00	\$ 7,428.93	\$ 15,300.00	\$ 15,300.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 73,000.00	\$ 28,355.05	\$ 58,000.00	\$ 58,000.00
3340-41	Street Lighting	\$ 15,000.00	\$ 16,172.37	\$ 16,500.00	\$ 16,500.00
	Beaver Control	\$ 15,500.00	\$ 7,350.00	\$ 10,000.00	\$ 10,000.00
	Culverts	\$ 21,000.00	\$ 7,232.72	\$ 23,500.00	\$ 23,500.00
3350	Traffic Services	\$ 12,000.00	\$ 9,178.85	\$ 12,000.00	\$ 12,000.00
3360	Other Road Transportation Services	\$ -		\$ -	
	Workplace & Safety	\$12,000.00	\$8,583.07	\$ 15,000.00	\$ 15,000.00
	Quarry / Permits	\$10,000.00	\$1,105.00	\$ 6,500.00	\$ 6,500.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
<b>TOTAL TRANSPORTATION SERVICES - PAGE 1</b>		<b>\$ 2,531,224.00</b>	<b>\$ 2,230,532.92</b>	<b>\$ 3,276,427.65</b>	<b>\$ 3,276,427.65</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and waste collection					
4320	Garbage Collection	\$ 437,550.00	\$ 398,045.85	\$ 434,435.24	\$ 434,435.24
4330	Tipping Fees	\$ 112,500.00	\$ 103,604.72	\$ 107,000.00	\$ 107,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 19,500.00	\$ 3,418.67	\$ 19,500.00	\$ 19,500.00
4490	Eco Centre	\$ 2,900.00	\$ 589.39	\$ 3,172.00	\$ 3,172.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 1,000.00	\$ 1,060.00	\$ 1,000.00	\$ 1,000.00
	E-Waste	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Lee River Study	\$ -	\$ -	\$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
	WRKPL H&S	\$ 4,000.00	\$ 1,711.12	\$ 4,000.00	
4610	Bad Debt Expense				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>\$ 579,450.00</b>	<b>\$ 508,429.75</b>	<b>\$ 571,107.24</b>	<b>\$ 567,107.24</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5370	Hospital Services	\$ -	\$ -	\$ -	\$ -
	Cemeteries	\$ 15,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
	Medical officer (recruitment)				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 10,000.00	\$ 5,352.03	\$ 6,000.00	\$ 6,000.00
	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				
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1</b>		<b>\$ 28,096.23</b>	<b>\$ 8,448.26</b>	<b>\$ 13,096.23</b>	<b>\$ 13,096.23</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and zoning	\$ 154,819.00	\$ 105,294.09	\$ 170,639.25	\$ 170,639.25
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				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - includes weed control TO PAGE 1</b>		<b>\$ 154,819.00</b>	<b>\$ 160,505.14</b>	<b>\$ 225,139.25</b>	<b>\$ 225,139.25</b>



# THE FINANCIAL PLAN

Lac du Bonnet Municipality  
For the year 2021

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2021-03-23



		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
Natural Resources - Agriculture					
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control (in Enviro Dev #'s)	\$ -	\$ 55,211.05	\$ 54,500.00	\$ 54,500.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ -		\$ -	\$ -
Economic Development					
Regional Development					
7200	Tourism	\$ 88,680.00	\$ -	\$ 81,350.00	\$ 81,350.00
7215		\$ 7,000.00	\$ 3,490.85	\$ 1,000.00	\$ 1,000.00
Other Economic Development					
7400	Public Relations		\$ 88,680.00		\$ 81,350.00
	Airport	\$ 25,605.00	\$ 5,615.00	\$ 5,690.00	\$ 5,690.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>\$ 121,285.00</b>	<b>\$ 97,785.85</b>	<b>\$ 88,040.00</b>	<b>\$ 169,390.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8000	Recreation Services and Programming	\$ 56,226.00	\$ 26,291.91	\$ 81,798.00	\$ 81,798.00
8010	Community Centres And Halls	\$ 23,795.27	\$ 23,795.28	\$ 23,795.27	\$ 23,795.27
	Swimming Pools and Beaches	\$ -	\$ 60.00	\$ 60.00	\$ 60.00
	Golf Courses				
8040	Skating Rinks and Arenas	\$ 37,840.00	\$ 37,840.00	\$ 38,029.20	\$ 38,029.20
8050	Parks and Playgrounds	\$ 41,570.00	\$ 21,456.32	\$ 31,770.00	\$ 31,770.00
8195	Boat Launches	\$ 40,000.00	\$ 8,621.94	\$ 28,950.00	\$ 28,950.00
	Lifeguards	\$ -	\$ -	\$ 12,750.00	\$ 12,750.00
8240	Museums	\$ 4,260.80	\$ 5,418.37	\$ 4,582.87	\$ 4,582.87
8250	Libraries	\$ 45,344.61	\$ 45,344.61	\$ 45,878.70	\$ 45,878.70
8280	Youth Centre	\$ 23,000.00	\$ 23,000.00	\$ 22,500.00	\$ 22,500.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
<b>TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1</b>		<b>\$ 272,036.68</b>	<b>\$ 191,828.43</b>	<b>\$ 290,114.04</b>	<b>\$ 290,114.04</b>
<b>FISCAL SERVICES</b>					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 238,861.85	\$ 258,166.97	\$ 182,133.44	\$ 182,133.44
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					
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>\$ 238,861.85</b>	<b>\$ 264,666.97</b>	<b>\$ 212,496.17</b>	<b>\$ 212,496.17</b>
<b>TRANSFERS</b>					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
Specific Reserves					
9323	- Gas Tax Reserve Provision	\$ 167,962.00	\$ 167,962.00	\$ 167,962.00	\$ 167,962.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	\$ -
9311	- Machinery Replacement Reserve Provision	\$ 116,000.00	\$ 116,000.00	\$ 140,000.00	\$ 140,000.00
	- Machinery Replacement (Handi-Van Purchase Prov	\$ -		\$ -	\$ -
9312	- Capital Development Reserve Provision	\$ 0.00	\$ -	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ 77,839.00	\$ 77,839.00	\$ 10,000.00	\$ 10,000.00
9318	- Road Reserve	\$ 202,635.00	\$ 389,488.55	\$ 188,000.00	\$ 188,000.00
9314	- Office Reserve Provision	\$ -	\$ -	\$ 10,000.00	\$ 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	\$ -	\$ 20,000.00	\$ 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)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>\$ 584,436.00</b>	<b>\$ 751,289.55</b>	<b>\$ 561,962.00</b>	<b>\$ 555,962.00</b>





# THE FINANCIAL PLAN

## Rural Municipality of Lac du Bonnet - Water Utility

### For the Year 2021

#### REVENUE

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ -	\$ 4,953.81	\$ 5,000.00	\$ 5,000.00
	- Commercial and Bulk	\$ -	\$ 267.39	\$ 300.00	\$ 300.00
	- Industrial	\$ -	\$ -	\$ -	
	- Federal and Provincial				
	- Municipal and Schools	\$ -		\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 8,260.37	\$ 8,564.80	\$ 9,000.00	\$ 9,000.00
	- Commercial	\$ -	\$ 578.21	\$ 600.00	\$ 600.00
320	Discounts, Refunds and Cancellations	\$ -		\$ -	
	Net Consumer Revenue - Sub Total	\$ 8,260.37	\$ 14,364.21	\$ 14,900.00	\$ 14,900.00
330	Penalties	\$ -		\$ -	
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue (Admin Fees)	\$ 730.71	\$ 648.29	\$ 761.00	\$ 761.00
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>\$ 8,991.08</b>	<b>\$ 15,012.50</b>	<b>\$ 15,661.00</b>	<b>\$ 15,661.00</b>

#### EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	<b>WATER SUPPLY</b>				
411-413	Administration				
415	Customer billings and collections	\$ -	\$ 526.43	\$ 250.00	\$ 250.00
417	Purification and treatment				
418	Water purchases	\$ 630.00	\$ 536.60	\$ 630.00	\$ 630.00
420	Service of supply				
425	Transmission and distribution				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ 630.00	\$ 1,063.03	\$ 880.00	\$ 880.00
	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
440	Administration	\$ 957.26		\$ 300.00	\$ 300.00
445	Sewage collection system	\$ 7,403.82	\$ 12,630.64	\$ 14,481.00	\$ 14,481.00
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
	Connections - Net loss				
	Total	\$ 8,361.08	\$ 11,567.61	\$ 14,781.00	\$ 14,781.00
460	TRANSFER TO CAPITAL from Page 13				
	<b>TRANSFERS TO RESERVES</b>				
465	Utility Reserve Provision				
	Total	\$ -		\$ -	
	<b>DEBENTURES</b>				
450	Debenture Debt Charges from Page 12				
460	Other Debenture Debt Charges from Page 12				
	Total				
	<b>OTHER UTILITY COSTS</b>				
480	Amortization				
485	Interest				
490	Bad Debt Expense				
495	Deferred Surplus re Deficit, 2____ - Page 9				
	<b>TOTAL EXPENDITURE</b>	<b>\$ 8,991.08</b>	<b>\$ 12,630.64</b>	<b>\$ 15,661.00</b>	<b>\$ 15,661.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>-\$ 0.00</b>	<b>\$ 2,381.86</b>	<b>\$ -</b>	<b>\$ -</b>

# THE FINANCIAL PLAN

## Rural Municipality of Lac du Bonnet - Brookfield Water Utility

For the Year 2021

### REVENUE

		2020 Last Year Budgeted	2020 Last Year Actual	2021 This Year Budgeted	2022 Next Year Budgeted
300	WATER CONSUMER SALES - Residential - LGD of Pinawa	\$ 25,600.00	\$ 26,834.43	\$ 27,371.12	\$ 27,371.12
		\$ 26,738.12	\$ 20,003.96	\$ 20,404.04	\$ 20,404.04
	Net Consumer Revenue - Sub Total	\$ 52,338.12	\$ 46,838.39	\$ 47,775.16	\$ 47,775.16
330	Penalties	\$ 100.00	\$ 58.04	\$ 200.00	\$ 200.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net		\$ 16,050.00		
370	Provincial Grants		\$ 3,579.73		
380	Other Revenue (Admin Fees)	\$ 1,000.00	\$ 7,290.68	\$ 1,855.00	\$ 1,855.00
390	Contribution from Revenue Fund - Page 5		\$ 30,362.73	\$ 30,362.73	\$ 30,362.73
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>\$ 53,438.12</b>	<b>\$ 104,179.57</b>	<b>\$ 80,192.89</b>	<b>\$ 80,192.89</b>

### EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>WATER SUPPLY</b>					
411-413	Administration	\$ 4,074.12	\$ 556.00	\$ 100.00	\$ 100.00
415	Customer billings and collections			\$ -	\$ -
417	Purification and treatment	\$ 1,950.00	\$ 3,323.69	\$ 3,050.00	\$ 3,050.00
418	Water purchases	\$ 24,544.00	\$ 28,315.94	\$ 32,000.00	\$ 32,000.00
420	Service of supply		\$ 4,404.69		\$ -
425	Transmission and distribution				\$ -
427	Other water supply costs	\$ 11,300.00	\$ 2,974.40	\$ 14,680.16	\$ 14,680.16
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	<b>Total</b>	<b>\$ 41,868.12</b>	<b>\$ 39,574.72</b>	<b>\$ 49,830.16</b>	<b>\$ 49,830.16</b>
460	TRANSFER TO CAPITAL from Page 13		\$ 31,103.37		
<b>TRANSFERS TO RESERVES</b>					
465	Utility Reserve Provision				\$ -
					\$ -
	Total			\$ -	\$ -
<b>DEBENTURES</b>					
450	Debenture Debt Charges from Page 12	\$ 11,570.00	\$ 30,362.73	\$ 30,362.73	\$ 30,362.73
460	Other Debenture Debt Charges from Page 12				\$ -
	Total				
<b>OTHER UTILITY COSTS</b>					
480	Amortization				\$ -
485	Interest				\$ -
490	Bad Debt Expense				\$ -
495	Deferred Surplus re Deficit, 2____ - Page 9				\$ -
					\$ -
	<b>TOTAL EXPENDITURE</b>	<b>\$ 53,438.12</b>	<b>\$ 101,040.82</b>	<b>\$ 80,192.89</b>	<b>\$ 80,192.89</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 3,138.75</b>	<b>-\$ 0.00</b>	<b>-\$ 0.00</b>

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
Provincial Education Support Levy "other" property	10,815,160		30,445,750	41,260,910	363,457.00	10.36	363,467.36	8.809	95,270.74	288,196.61		363,467.36
Sunrise School Division Tax Requirements	369,880,420	9,741,870	37,092,680	416,714,970	5,636,722.00	181.40	5,636,903.40	13.5270	5,003,372.44	501,752.68	131,778.28	5,636,903.40
<b>Total Requisition (Education Taxes)</b>					<b>6,000,179.00</b>	<b>191.76</b>	<b>6,000,370.76</b>		<b>5,098,643.19</b>	<b>769,949.29</b>	<b>131,778.28</b>	<b>6,000,370.76</b>
<b>Debtenture Debt Charges:</b>												
Brookfield Utility By-law No. 10-19												
<b>Special Area Levies:</b>												
Deferred Surplus - General							0.00		0.00	0.00		0.00
Reserve - General Reserve BL 40-06	369,880,420		37,092,680	406,973,100	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)	369,880,420		37,092,680	406,973,100	135,000.00	115.07	135,115.07	0.33200	122,800.30	12,314.77		135,115.07
Reserve - Fire Fight Equipment BL 13-04	369,880,420		37,092,680	406,973,100	5,000.00	290.65	5,290.65	0.01300	4,808.45	482.20		5,290.65
Reserve - Road Reconstruction BL44-06	369,880,420		37,092,680	406,973,100	10,000.00	174.33	10,174.33	0.02500	9,247.01	927.32		10,174.33
Reserve - Office Reserve BL 41-06	369,880,420		37,092,680	406,973,100	188,000.00	21.57	188,021.57	0.46200	170,884.75	17,136.82		188,021.57
Reserve - Recreation BL 43-06	369,880,420		37,092,680	406,973,100	10,000.00	174.33	10,174.33	0.02500	9,247.01	927.32		10,174.33
Reserve - Personal Care BL 18-10	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Economic Dev BL12-03	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Public Works Building BL26-07	369,880,420		37,092,680	406,973,100	20,000.00	348.65	20,348.65	0.05000	18,494.02	1,854.63		20,348.65
Reserve - Liquid/Solid Waste BL	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Airport BL 42-06	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Emergency Response	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Building BL 26-07	369,880,420		37,092,680	406,973,100	20,000.00	(58.32)	19,941.68	0.04900	18,124.14	1,817.54		19,941.68
Reserve- Emergency & Discretionary Grants BL XXXX	369,880,420		37,092,680	406,973,100	6,000.00	104.60	6,104.60	0.01500	5,548.21	556.39		6,104.60
Reserve - Capital Development	369,880,420		37,092,680	406,973,100	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
<b>Sub-Total</b>					<b>394,000.00</b>	<b>1,170.88</b>	<b>395,170.88</b>	<b>0.9710</b>	<b>389,516.62</b>	<b>36,016.99</b>	<b>0.00</b>	<b>425,533.61</b>
<b>General Municipal</b>												
Rural Area												
At Large	369,880,420		37,092,680	406,973,100								
Fees												
Business Tax, Fees												
Other Revenue and Transfers												
Budgeted Deficit												
<b>Total Municipal</b>												
<b>Total (Education + Municipal) Taxes</b>					<b>13,301,696.68</b>	<b>1,408.67</b>	<b>13,303,105.35</b>		<b>8,906,931.99</b>	<b>1,151,855.53</b>	<b>3,244,317.83</b>	<b>13,303,105.35</b>

Page 1

Page 1

Page 1, 9

Page 2

# THE FINANCIAL PLAN

### Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Residential 1 CLASS 10	1,316,240		23.82	\$31,356.79		31,356.79
Farm Property CLASS 30	5,330,690		23.82	\$126,993.03		126,993.03
Institutional Property CLASS 40 (ICI)		30,445,750	32.63	\$993,505.71		993,505.71
	6,646,930	30,445,750				
Total to Pages 1, 8						\$ 1,151,855.53

<b>Total Above</b>	<b>\$1,151,855.53</b>
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### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
<b>Unconditional Govt Grants:</b>			
Province of Manitoba	Municipal Operating Grant	\$ 238,611.58	
Jump Start (Canadian Tire)	Recreation	\$ 15,000.00	
IERHA	Recreation	\$ 1,500.00	
Misc Grants applied for	Recreation	\$ 2,600.00	
	<b>Total Unconditional Grants Page 2</b>		<b>\$ 257,711.58</b>
<b>Conditional Govt Grants:</b>			
Federal Gas Tax	Infrastructure Funding	\$ 167,962.00	
Province of Manitoba	Career Start Program	\$ 12,500.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 10,715.36	
		\$ -	
	<b>Total Conditional Grants Page 2</b>		<b>\$ 191,177.36</b>
<b>Other Agency Grants:</b>			
Product Care	Waste Reduction & Recycling Support	\$ 1,299.90	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 56,457.72	
Green Manitoba	Waste Reduction & Recycling Support	\$ 19,164.00	
Manitoba Hydro	Hydro Unconditional Grant	\$ 83,050.18	
EPRA	Waste Reduction & Recycling Support	\$ 6,651.34	
MARRC Eco Centre	Waste Reduction & Recycling Support	\$ 2,000.00	
	<b>Total Agency Grants Page 2</b>		<b>\$ 168,623.14</b>
Total to Page 2			\$ 617,512.08

### 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

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	\$ -	\$ -	\$ -	\$ -	

# THE FINANCIAL PLAN

Rev: 3:36 PM  
2021-03-23

**Part 1 Debenture Debt Charges(2021)**

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	\$ 18,792.73	\$ 350,468.23	\$ 11,570.00	\$ 30,362.73	\$ 30,362.73		\$ -	Schedule C
				<b>\$ 18,792.73</b>			<b>\$ 30,362.73</b>	<b>\$ 30,362.73</b>	<b>\$ -</b>	<b>\$ -</b>	

**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	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
				-	-	-	-	-
<b>THIS LINE FOR INFORMATION ONLY</b>					<b>\$ 30,362.73</b>	<b>\$ 30,362.73</b>	<b>\$ -</b>	<b>\$ -</b>

**THE FINANCIAL PLAN  
Capital Expenditures Reserve Withdrawals**

Rev: 3:36 PM  
2021-03-23

**Part 1. CAPITAL EXPENDITURES**

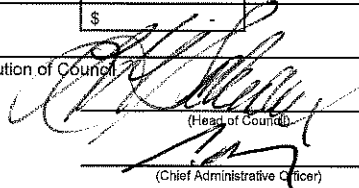
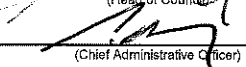
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	
				Borne By Reserves	Borne By Borrowing
Computers/docking stations/file transfers	\$ 10,445.00	\$ 10,445.00			
Council Desk Re-design	\$ 10,000.00			\$ 10,000.00	
Scanners (records management)	\$ 7,238.55	\$ 7,238.55			
Scannable/Refillable Transfer Station Pass Equipment	\$ 9,150.00	\$ 9,150.00			
Packer	\$ 21,000.00	\$ -		\$ 21,000.00	
Schulte Mower for road allowance	\$ 27,000.00	\$ -		\$ 27,000.00	
Tanker Tank (used or trailer & poly tank option)	\$ 19,000.00	\$ -		\$ 19,000.00	
Transfer Station Bins	\$ 23,374.00	\$ -		\$ 23,374.00	
Recycle Bin	\$ 11,687.00	\$ -		\$ 11,687.00	
Post Auger	\$ 6,200.00	\$ 5,247.89		\$ 952.11	
Scan Tool	\$ 12,840.00	\$ -		\$ 12,840.00	
Shop Hoist for Transport Trucks	\$ 47,047.90	\$ -		\$ 47,047.90	
1/2 ton truck (used) Transfer Station	\$ 30,000.00	\$ 30,000.00			
1/2 ton truck (used) CET	\$ 30,000.00	\$ -		\$ 30,000.00	
Wash Bay in North Shop	\$ 47,352.00	\$ 47,352.00			
Riverland Road 1.6km between Anderson & Tower Road	\$ 100,000.00	\$ -		\$ 100,000.00	
Gauer Road 2200 feet - plan b	\$ 139,510.00	\$ -		\$ 139,510.00	
Wendigo Road Frost Boil - granite base	\$ 181,904.00	\$ -		\$ 181,904.00	
Engineer & Site Design - Boat Launch for Leaside Park	\$ 60,000.00	\$ -		\$ 60,000.00	
Runway Access Lane expansion of 600' including Hobo Lane culvert	\$ 45,000.00	\$ -		\$ 45,000.00	
Coppermine Trail	\$ 35,000.00	\$ 35,000.00			
Lac du Bonnet Cemetery Enhancement	\$ 22,000.00	\$ 22,000.00			
Columbarium - Lac du Bonnet Cemetery	\$ 13,700.00	\$ 13,700.00			
Waste Management	\$ 200,000.00			\$ 200,000.00	
Fire Department - Pad and Drainage	\$ 35,000.00			\$ 35,000.00	
Fire Department Computers/Monitors/Antivirus/External Hard Drive/Firebox	\$ 6,790.86			\$ 6,790.86	
Fire Department - paint fire hall floor	\$ 2,000.00	\$ 2,000.00			
	\$ 1,153,239.31				
<b>TOTAL</b>		\$ 182,133.44			
		<b>Page 5</b>	\$ -		
			<b>Page 6</b>	\$ 971,105.87	
				<b>Part 2</b>	\$ -
					<b>Part 3</b>

**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: Runway Access Lane		\$ 45,000.00			\$ 174,462.92
Liq/Sol Wste BL #08-12 RE: Transfer Station Bins	\$ -	\$ 23,374.00			
Liq/Sol Wste BL #08-12 RE: Recycle Bin		\$ 11,687.00			
Liq/Sol Wste BL #08-12 RE: Waste Management		\$ 200,000.00			\$ 553,887.09
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 234,273.62
Fire Department BL #13-04 - Re: Computers/Accessories		\$ 6,790.86			
Fire Department BL #13-04 - Re: Pad and Drainage		\$ 35,000.00			\$ 106,112.88
Building BL #26-07 RED: Council Desk Re-design		\$ 10,000.00			\$ 21,310.40
Road Reconstruction BL # 44-06 Re: 3 Year Gravel Crushing	\$ 568,400.00				
Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory	\$ 185,772.50				\$ 934,115.82
Recreation BL #43-06 - Engineer & Design for Leaside Park Boat Launch		\$ 60,000.00			
Recreation BL #43-06 Lifeguard Memo of Understanding	\$ 13,000.00				\$ 90,869.44
Public Works BL # Scan Tool		\$ 12,840.00			
Public Works BL # Post Auger		\$ 952.11			\$ 13,792.11
Machinery BL #45-06 RE: Schulte Mower		\$ 27,000.00			
Machinery BL #45-06 RE: Tanker Tank (used or trailer with poly)		\$ 19,000.00			
Machinery BL #45-06 RE: Packer		\$ 21,000.00			
Machinery BL #45-06 RE: Shop Hoist		\$ 47,047.90			
Machinery BL #45-06 RE: 1/2 ton truck CET		\$ 30,000.00			\$ 232,945.70
Federal Gas Tax BL #13-06 RE: RM Road Rehabilitation Improvements-Gauer		\$ 139,510.00			
Federal Gas Tax BL #13-06 RE: RM Road Rehabilitation Improvements-Riverland		\$ 100,000.00			
Federal Gas Tax BL #13-06 RE: RM Road Rehabilitation Improvements-Wendigo		\$ 181,904.00			\$ 448,973.99
<b>Total</b>	\$ 867,172.50				
	<b>Page 2</b>	\$ 971,105.87			
		<b>Part 1</b>	\$ -		
			<b>Page 6</b>	\$ -	
				<b>Part 1</b>	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
<b>TOTAL, PART 1</b>				\$	

Department Use Only	Adopted by Resolution of Council
2021	 (Head of Council)  (Chief Administrative Officer)



# THE FINANCIAL PLAN

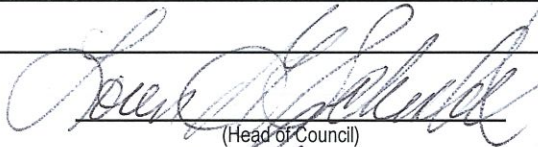
## Capital Expenditures - 5 Year Plan

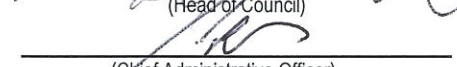
Rev: 4:00 PM  
2021-03-30

### RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE						SOURCE OF FUNDS					
	Estimates	2022	2023	2024	2025	2026	Total	Operating	Reserves	Debenture Sales	Other
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	\$1,350,000.00	\$400,000.00		
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	\$2,940,000.00	\$750,000.00	\$0.00	\$0.00
<b>SOURCE OF FUNDS - ANNUAL</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>TOTAL</b>				
OPERATING		\$763,000.00	\$428,000.00	\$760,000.00	\$500,000.00	\$500,000.00	\$2,951,000.00				
RESERVES		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$750,000.00				
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				

Adopted by Resolution of Council

  
 \_\_\_\_\_  
 (Head of Council)

  
 \_\_\_\_\_  
 (Chief Administrative Officer)

FOR DEPARTMENTAL USE ONLY

March 30 2021