### Rural Municipality of Lac du Bonnet

### TAX LEVY

### By-Law No. 01-19

Being a by-law of the Rural Municipality of Lac du Bonnet to establish and provide for the 2019 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 <u>year 2019</u>;

**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 **\$391,085,850**;

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 2019 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 2019 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. 01-19

### -Page 2-.

- a) A mill rate of 9.771 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 13.845 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 0.174 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 0.358 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 0.013 be assessed on all ratable property to raise the required amount for the Public Works Building Reserve fund plus an allowance for tax asset.
- f) A mill rate of 0.026 be assessed on all ratable property to raise the required amount for the Airport Reserve fund plus an allowance for tax asset.
- g) A mill rate of 9.646 be on the dollar, made up of the rate or rates be and is hereby levied for the year 2019 upon the assessed value of all property in the municipality liable therefore according to the last revised assessment rolls of general and personal property thereof, to provide controllable purposes of the corporation, viz.:

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

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

- 3. THAT all taxes and rates imposed and levied in the Rural Municipality of Lac du Bonnet for the year 2019 shall be deemed to have been imposed and to be due and payable on the 13th day of September 2019.
- 4. THAT all taxes and rates imposed and unpaid for the year 2019 following the date set for payment shall be subject to a penalty 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 9th day of April, 2019.

Reeve Loren Schinkel

Cameron Bell,

Chief Administrative Officer

READ A FIRST TIME: March 26, 2019 Resolution # 2019 0070

READ A SECOND TIME: April 9, 2019 Resolution # 2019 0087

READ A THIRD TIME: April 9, 2019 Resolution # 2019 0088

### Schedule "A" of BYLAW 01-19

### THE FINANCIAL PLAN

Rev: 1:33 PM 2019-04-15

### Rural Municipality of Lac du Bonnet FOR THE YEAR 2019

			Not
		Attached	Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	X	
	Utility Of		
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges		X
Page 12	Utility Operating Fund - Debenture Debt Charges		X
Page 13	Capital Estimates (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

Note:

The Five-Year Capital Expenditure Program is not considered to be a part of the Annual Estimates, but may be attached as Page 14. If not attached, it must be submitted separately in accordance with Section 561 (4) of the Municipal Act.

Rev: 8:59 AM 2019-04-10

Rural I		ality of Lac du l ne Year 2019 JE	Bor	nnet			
A B		LAST YEAR		LAST YEAR		THIS YEAR	NEXT YEAR
		BUDGETED		ACTUAL		BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$	8,438,594.12	\$	8,438,594.00	\$	8,642,329.10 \$	8,642,329.10
Grants in Lieu of Taxes - Pages 8	\$	1,151,257.20	0.00	1,151,257.45	\$	1,160,266.00 \$	
Sub-Total	\$	9,589,851.32	\$	9,589,851.45	\$	9,802,595.10   \$	9,802,595.10
Requisitions - Page 8	\$	5,812,330.00	\$	5,812,330.00	\$	5,921,498.00 \$	5,921,498.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$	3,777,521.32	\$	3,777,521.45	\$	3,881,097.10 \$	3,881,097.10
CILL D. D. C. C.		1 100 100 10	· C	1 224 887 00	•	1 244 475 55 0	1 211 475 55
Other Revenue - Page 2 Transfers From Reserves - Page 2 (includes \$262,500K surplus)	\$	1,108,190.40 2,120,232.12	\$	1,224,887.09 1,240,864.84	\$	1,311,475.55 \$ 2,017,500.24 \$	
Trialistic (Tollin (Coortoo ) age 2 (molasse \$252,000 (Canpilla))		2,120,202.12	Ψ	1,2 10,00 1.0 1	<u> </u>	2,017,000.21	
Total Revenue	\$	7,005,943.84	\$	6,243,273.38	\$	7,210,072.89 \$	7,210,072.89
	EXPEN	DITURES			-		
		LAST YEAR		LAST YEAR		THIS YEAR	NEXT YEAR
	_	BUDGETED		ACTUAL		BUDGETED	BUDGETED
General Government Services	\$	1,002,812.68	\$	914,838.68	\$	1,101,975.77 \$	
Protective Services	\$	455,725.35	\$	321,290.31	\$	531,768.80 \$	
Transportation Services	\$	2,360,997.37 708,077.81	\$	2,226,512.76 425,854.50	\$	2,523,022.13 \$ 542,225.00 \$	
Environmental Health Services Public Health and Welfare Services	\$	121,387.42	\$	92,922.13	\$	70,261.23	A SHARE THE PARTY OF THE PARTY
Environmental Development Services	\$	129,820.00	\$	126,421.92	\$	145,433.36 \$	
Economic Development Services	\$	67,895.00	\$	52,960.00	\$	68,400.00 \$	
Recreation and Cultural Services	\$	272,372.00	\$	247,382.91	\$	211,765.42 \$	
Fiscal Services	\$	1,375,405.24	\$	969,105.19	\$	1,623,763.48 \$	West and the second of the second
	17						
Transfers - Deferred Surplus - Page 9			\$				
- Reserves (Levy) Page 5	\$	510,773.00	\$	510,773.26	\$	390,738.44 \$	390,738.44
Total Danie Foregraditure	_	7,005,265.87	e.	F 999 061 66	6	7,209,353.63	7 200 252 62
Total Basic Expenditure	\$	7,005,265.87	\$	5,888,061.66	\$	7,209,353.63	7,209,353.63
Allow For Tax Assets - Page 8	\$	677.96	\$	677.96	\$	719.26 \$	719.26
Total Expenditure	\$	7,005,943.84	\$	5,888,739.62	\$	7,210,072.89 \$	7,210,072.89
Net Operating Surplus (Deficit)	\$	_	\$	354,533.76	\$	-   \$	; -
Inet Operating Surplus (Denot)	Ψ		Ψ	004,000.70	Ψ	^	
		Alda	,	<u> </u>			
Adopted by Resolution of Council 2019 0086 Approved	(He	Add of Council)			Dep	artment Use Only	
Date 2019 Certified	Chief Adı	ministrative Office	er)				

### Rural Municipality of Lac du Bonnet

For the Year 2019



Other Reven	ue	
Taxes Added	(Supplement	ary)
Licences	- Animal, Lot	tery Fees and Other
Permits	- Building - Other	
Fines		
Sales of Sen	rices	<ul> <li>General Government Services</li> <li>Protective Services</li> <li>Transportation Services</li> <li>Environmental Health</li> <li>Public Health and Welfare</li> <li>Planning &amp; Development Services</li> <li>Economic Development Services</li> </ul>

Sale of Goods Rentals Trailer Park

Returns from Investments
Tax & Redemption Penalties
Development/Dedication Fees
Other Income (Miscellaneous)
Concessions and Franchises

Unconditional Grants

-Unconditional Grant

- Municipal Operating Grant

- Recreational & Cultural Services - Other - Town Utility Recoveries

Conditional Grants

- Provincial (Page 9)- Federal Gas Tax Funding- Local Government/Other

- Flood Claim

- Developer's Agreement -Other Prov Grants

-Utility

### Total Other Revenue - Page 1

Transfer from

Accumulated Surplus

Reserves (Non-Capital Purchases) Reserves (Capital Purchases - Page 13)

Total Transfers - Page 1

TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8

	Last Year		Last Year		This Year		Next Year
	Budgeted		Actual		Budgeted		Budgeted
\$	60,000.00	\$	108,792.28	\$	89,500.00	\$	89,500.00
	•						
\$	350.00	\$	615.00	\$	500.00	\$	500.00
\$	P+			\$	-		
\$	100.00	\$	-	\$	100.00	\$	100.00
\$	-	\$	-	\$	-	\$	_
<u> </u>							
\$	10,650.00	\$	15,023.70	\$	11,000.00	\$	11,000.00
\$	72,288.31	\$	81,186.16	\$	26,295.95	\$	26,295.95
\$	90,063.61	\$	87,620.39	\$	85,000.00	\$	85,000.00
\$	27,000.00	\$	16,466.00	\$	17,000.00	\$	17,000.00
\$	<u>-</u>			\$	_	\$	w
\$	3,000.00	-\$	1,630.00	\$	83,116.00	\$	83,116.00
<u></u>						\$	-
\$	600.00	\$	_	\$	600.00	\$	600.00
\$	_	\$	-	\$	-	\$	
		<u> </u>					
\$	7,525.00	\$	9,782.60	\$	8,500.00	\$	8,500.00
\$	6,120.00	\$	8,770.40	\$	10,000.00	\$	10,000.00
\$	180,600.00	\$	190,750.00	\$	190,750.00	\$	190,750.00
\$	15,000.00	\$	29,621.25	\$	29,000.00	\$	29,000.00
\$	86,500.00	\$	78,285.93	\$	75,250.00	\$	75,250.00
\$	17,108.00	\$	-	\$	19,500.00	\$	19,500.00
\$	13,472.05	\$	24,150.78	\$	80,711.91	\$	80,711.91
						<u> </u>	
		\$	154,025.18			\$	-
\$	165,053.16	\$	170,834.97	\$	238,611.41	\$	238,611.41
<u> </u>				ļ	,		
\$	14,937.09	\$	84,819.20	\$	18,895.12	\$	18,895.12
\$	165,773.00	\$	165,773.25	\$	167,962.00	\$	167,962.00
<u> </u>				<u> </u>		_	
		<u> </u>					
		L		<u> </u>		L	
\$	172,050.18	\$		\$	159,183.16	\$	159,183.16
<u> </u>		<u> </u>		ļ			
<u> </u>		ļ		<u> </u>			
<u> </u>		<u> </u>		_		_	
		<u></u>		<u> </u>			
r						<u> </u>	
\$	1,108,190.40	\$	1,224,887.09	\$	1,311,475.55	\$	1,311,475.55
F		1.		T -		1	
\$	-	\$		\$	262,500.00	_	000 000 00
\$	751,326.88	\$	189,311.03	\$	358,000.00	\$	358,000.00
\$	1,368,905.24	\$	1,051,553.81	\$	1,397,000.24	\$	1,397,000.24



\$ 2,120,232.12 \$1,240,864.84 \$ 2,017,500.24 \$ 1,755,000.24

\$ 3,228,422.52 \$2,465,751.93 \$ 3,328,975.79 \$ 3,066,475.79

Rural Municipality of Lac du Bonnet For the Year 2019



Rev: 8:59 AM 2019-04-10

	For the Y	ear 20	19						
		Las	t Year	Las	t Year	This	Year	Nex	kt Year
	GENERAL GOVERNMENT SERVICES	Buc	igeted	·	ual	Bud	geted	Bu	dgeted
1100-04	Legislative	\$	115,647.15	\$	93,403.98	\$	107,966.50	\$	107,966.50
	General administrative								
1200-05	Clerk and staff	\$	381,315.70	\$	381,726.95	\$	491,551.26	\$	491,551.26
1212-15	Office	\$	202,945.77	\$	176,684.25	\$	228,127.35	\$	228,127.35
1216	Legal	\$	50,000.00	\$	21,438.04	\$	38,000.00	\$	38,000.00
1217	Audit	\$	16,981.65	\$	16,981.65	\$	18,500.00	\$	18,500.00
1218	Assessment	\$	101,935.00	\$	101,935.00	\$	101,815.59	\$	101,815.59
1219	Land Purchase	\$	-	\$	-	\$	-		
1240	Taxation	\$	7,735.32	_	6,675.66	\$	7,600.00	\$	7,600.00
			,	I. T		<u> </u>	,		,
1310	Elections	\$	23,800.00	s	12,025.44	\$	-	\$	-
	Conventions	\$	23,983.80	<del></del>	26,850.83	-	41,500.00	\$	41,500.00
1330	Damage claims and liability insurance	\$	17,500.00	•	16,612.25	1	17,500.00	\$	17,500.00
1340	Intergovernmental relations	\$	8,450.00	<del></del>	18,572.48	+	13,000.00	\$	13,000.00
	· ·	\$	20,518.30	+		-	17,115.07	\$	17,115.07
1350	Grants	-			24,764.97	+		+	
1380	Other General government-sundry	\$	32,000.00	\$	17,167.18	<del></del>	19,300.00	\$	19,300.00
	Consulting/Mapping Services	\$	<del>-</del>	ļ		\$	~	\$	
	Staff Training Expenses	\$	-	<u> </u>		\$	-	\$	
	Advertising	\$		_		\$	_	\$	-
1370	Amortization								
1372	Interest on Long Term Debt								
1375	Bad Debt Expense								
	-								
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	<b> </b> \$	1,002,812.68	\$	914,838.68	\$	1,101,975.77	\$	1,101,975.77
1		L		<u> </u>		•	. ,	Ė	
1991	Recoveries (deduct)-utility	\$				\$	_	T	
1992	Other Departments	\$		<b>†</b>	7 1	† -	0.00		
1002	1 Other Separations	Ψ		<u> </u>		1		<u> </u>	
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	\$	1,002,812.68	\$	914,838.68	\$	1,101,975.77	l œ	1,101,975.77
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE T	Φ.	1,002,012.00	Þ	914,030.00	Ф	1,101,975.77	ļφ	1,101,875.77
	PROTECTIVE CERVICES								
0.400	PROTECTIVE SERVICES		<del></del>	_				Т	
2100	Police	-		╀		<del>  </del>		┡	
2400-04	Fire	\$	243,707.00	\$	220,161.53	\$	272,905.00	\$	272,905.00
	Emergency measures							,	
2500	Emergency Measures	\$	138,245.50	\$	34,415.53	_	138,283.80	\$	138,283.80
	Flood/Emergency	\$				\$	-	\$	-
2540	Handi-van	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00
2550	Other - 911	\$	13,139.41	\$	13,139.41	\$	14,000.00	\$	14,000.00
	Building inspection/Compliance								
	Plumbing/Electrical inspections					<u> </u>			
	Trailer Count Fee	\$		\$		\$	_	\$	_
2650	By-Law Enforcement	\$	56,883.44	\$	49,129.94	\$	102,080.00	\$	102,080.00
2660	Civic Addressing	\$	250.00	\$	943.90	\$	1,000.00	\$	1,000.00
2670	Amortization	+		Ť	0.0.00	<del>                                     </del>	1,000.00	╁	1,000100
2672	Interest on Long Term Debt	-	<del></del>			╁	<del> </del>	┝	
2675	Bad Debt Expense	-		┼		-		-	
20/0	I bad Debt Expense	L		L		<u> </u>		<u> </u>	
		Γ.		Τ.		Τ_		Τ.	### #### #############################
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$	455,725.35	\$	321,290.31	\$	531,768.80	\$	531,768.80
	TRANSPORTATION SERVICES								
	Road Transport								
	1			,					
3220	Engineering	\$	48,500.00	\$	1,875.00	\$	43,500.00	\$	43,500.00
	Road and Streets								
	Unallocated costs - Equipment Operators`			_		_		_	
3210	wages & benefits	\$	1,083,340.80	\$	1,047,930.86	\$	1,278,500.00	\$	1,278,500.00
3215-22	- Equipment Fuel	\$	223,927.50		245,699.70	\$	237,000.00	\$	237,000.00
3230-3255	- Equipment Repairs and Maintenance	\$	190,693.87	\$	181,905.98	\$	190,500.00	\$	190,500.00
3260	- Equipment Insurance and Registration	\$	27,000.00	<del>  </del>	42,517.00	\$	45,625.00	<del>                                     </del>	45,625.00
3270	- Workshop and Yard Operations	<del> </del>   <del> </del>	153,325.20	<del>"</del>	127,975.88	\$	185,050.00	\$	185,050.00
3275	Less Recoveries	-\$	388,070.00	-\$	371,991.92	\$	(250,570.00)	<del>                                     </del>	250,570.00
0210	LAGO INGGOVERIGO	ΙΨ.	000,010.00	+-Ψ	57 1,33 1.3 <u>2</u>	+Ψ	(200,070.00)	γ-Ψ	200,010.00
3280	Road maintenance - Labour/Materials	  s	ያበፎ በበስ ስስ	6	293,456.17	\$	OD 447 40	\$	90,417.13
3200		-	305,000.00	\$		+ -	90,417.13	+	
0000	- Dust Control	\$	175,000.00	\$	161,278.28	\$	175,000.00	\$	175,000.00
3288		$\vdash$		<del> </del>		<del> </del>		-	
				<u> </u>		L		<u>L.</u>	
					, ,			·	
	Transportation services sub-total forward to page 4	\$	1,818,717.37	\$	1,730,646.95	\$	1,995,022.13	\$	1,995,022.13
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							1 1		

Lac du Bonnet Municipality

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2019-04-10 For the year 2019 Last Year Last Year This Year Next Year Budgeted Budgeted Budgeted Actual 1,995,022.13 \$ 1,995,022.13 \$ 1,818,717.37 1,730,646.95 Transportation services sub-total forward from page 3 325,000.00 325,000.00 322,414.80 \$ 3290 Road Construction - Contracts /Gravel \$ 345,000.00 | \$ \$ 6,000.00 \$ 3,665.47 6,000.00 6,000.00 \$ \$ 3290 - Limestone 3305 Sidewalks and boulevards \$ \$ \$ \$ 12,300.00 \$ 12,090.86 \$ 15,300.00 \$ 15,300.00 3310 - Materials Snow and ice removal 3320 Mowing \$ \$ \$ 74,000.00 69,836.59 \$ 71,200.00 71,200.00 Ditches & Road Drainage \$ 3330 15,079.06 15,000.00 15,000.00 3340-41 Street Lighting \$ 14,980.00 \$ \$ 15,500.00 15,500.00 Beaver Control \$ 15,500.00 7,950.00 \$ \$ 39.827.69 41,000.00 41,000.00 \$ 41,000.00 \$ \$ Culverts 17,000.00 \$ 12,500.00 5,665.18 \$ 17,000.00 \$ 3350 Traffic Services \$ 3360 Other Road Tranportation Services \$ 12,000.00 12 000 00 \$11,921.96 \$ Workplace & Safety \$11,000.00 \$ \$10,000.00 \$7,414.20 10,000.00 \$ 10,000.00 \$ Quarry / Permits 3400 Amortization 3500 Interest on Long Term Debt 3505 Bad Debt Expense \$ 2,360,997.37 \$ 2,226,512.76 \$ 2,523,022.13 \$ 2,523,022.13 TOTAL TRANSPORTATION SERVICES - PAGE 1 **ENVIRONMENTAL HEALTH SERVICES** Garbage and waste collection 426,325.00 \$ 426,325.00 542,893.56 322,220.38 \$ 4320 Garbage Collection \$ \$ 88.000.00 86,337.52 90,000.00 \$ 90,000.00 4330 \$ \$ Tipping Fees Other environmental health 20,719.25 \$ 6,680.76 \$ 19,400.00 \$ 19,400.00 4500 Sewage Lagoons \$ 563.04 2,900.00 2,900.00 \$ 2,865.00 | \$ \$ 4490 Eco Centre \$ Public Restroom/RV \$ 1,600.00 Municipal Wells \$ 100.00 \$ 1,493.59 \$ \$ 1.600.00 2,000.00 2.000.00 \$ E-Waste \$ 3,500.00 \$ 192.20 | \$ \$ 50,000.00 8,367.01 \$ Lee River Study \$ 4600 Amortization 4605 Interest on Long Term Debt 4610 Bad Debt Expense 708,077.81 \$ 425,854.50 \$ 542,225.00 \$ TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 542.225.00 PUBLIC HEALTH AND WELFARE SERVICES Public Health 5370 Hospital Services 77,629.31 \$ 16,665.00 \$ 32,165.00 32,165.00 17,669.95 \$ 25,000.00 25,000.00 25.661.88 \$ \$ Cemeteries Medical officer (recruitment) \$ 14,650.00 Pharmaceutical services 5375 Water Testing \$ \$ \$ 15,000.00 \$ 5,840.95 10,000.00 \$ 10,000.00 Larviciding 35,000.00 Hospital Care(Personal Care Home) \$ Social Welfare 3,096.23 \$ 3,096.23 3,096.23 3,096.23 5420 Social Welfare Assistance 5450 Amortization 5455 Interest On Long Term Debt 5460 **Bad Debt Expense** TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 \$ 121,387.42 \$ 92,922.13 \$ 70,261.23 \$ 70,261.23 **ENVIRONMENTAL DEVELOPMENT SERVICES** 6100 Planning and zoning 75,320.00 75,320.00 \$ 94,933.36 94,933.36 Community Development General land assembly 4,000.00 \$ Zoning By-Law \$ \$ \$ 6240 Beautification and land rehabilitation Land Development/Purchase \$ 6270 Amortization Interest on Long Term Debt 6275 6280 Bad Debt Expense TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES -TO PAGE 1 79,320.00 \$ 75,320.00 \$ 94,933.36 \$ 94,933.36

Lac du Bonnet Municipality For the year 2019



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	1 0: 110 30	ui 2070				$\checkmark$		
ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted		Last Year Actual		This Year Budgeted		Next Year Budgeted
Natural Resources - Agriculture								
7130 Destruction Of Pests	\$	-			\$	-	\$	_
7140 Weed Control (in Enviro Dev #'s)	\$	50,500.00	\$	51,101.92	\$	50,500.00	\$	50,500.00
7145 Veterinary Services 7150 Water Resources and Conservation	\$	-	ļ		\$	_	\$	
Economic Development	Ψ.		<u> </u>		Ψ.		_Ψ	
Regional Development	\$	35,000.00	\$	30,000.00	\$	35,000.00	\$	35,000.00
7200 Tourism	\$	7,200.00	\$	1,050.00	\$	7,200.00	\$	7,200.00
7215								
Other Economic Development			·					
7400 Public Relations	\$	700.00	\$	150.00	\$	700.00	\$	700.00
Airport	\$	24,995.00	\$	21,760.00	\$	25,500.00	\$	25,500.00
7500 Amortization 7505 Interest on Long Term Debt								
7510 Bad Debt Expense								
TOTO Bud Book Exposido			L		l		1	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	E1 \$	67,895.00	\$	52,960.00	\$	68,400.00	\$	118,900.00
RECREATION AND CULTURAL SERVICES								
8000 Recreation Commission And Administration	\$	26,528.50	\$	26,528.50	<del> </del>	20,500.00	_	20,500.00
8010 Community Centres And Halls	\$	23,097.15	\$	23,097.15	\$	23,443.62		23,443.62
Swimming Pools and Beaches	\$	60.00	\$	120.00	\$	120.00	\$	120.00
Golf Courses  8040 Skating Rinks and Arenas	\$	37,474.24	<u>s</u>	46,133.30	\$	10,440.00	\$	10,440.00
8040 Skating Rinks and Arenas 8050 Parks and Playgrounds	\$	86,070.00	\$	36,058.23	\$	44,570.00	_	44,570.00
8195 Boat Launches	\$	5,500.00	\$	20,057.24	\$	20,000.00		20,000.00
Other Recreational Facitilies	\$	25,492.54	\$	27,171.19	\$	26,890.00	<u> </u>	26,890.00
	h <del>ari-</del>	······································		,		i	<u> </u>	
8240 Museums	\$	4,193.07	\$	4,260.80	\$	4,260.80	\$	4,260.80
8250 Librairies	\$	43,956.50	\$	43,956.50	\$	43,956.00	<del> </del>	43,956.00
8280 Youth Centre	\$	20,000.00	\$	20,000.00	\$	17,585.00	\$	17,585.00
								· · · · · · · · · · · · · · · · · · ·
8290 Amortization	-							
8295 Interest on Long Term Debt 8300 Bad Debt Expense	-				_			<del></del>
6300 Bad Debt Expense	<u> </u>		1				1	***************************************
TOTAL RECREATION AND CULTURAL SERVICES - TO PA	AGE1 \$	272,372.00	\$	247,382.91	\$	211,765.42	\$	211,765.42
FISCAL SERVICES			,					
L.U.D. of Page 7			ļ		<u> </u>			
9320-24 Transfer To Capital - Page 13  9330 Transfer To Utility - Page 6	\$	1,368,905.24	\$	962,605.19	\$	1,617,263.48	\$	1,617,263.48
9330 Transfer To Utility - Page 6 9410 Debenture debt charges - Page 11	\$		\$		\$		\$	_
Other Long-term Debt Charges - Page 11	<u> </u>		1.*		<del>                                     </del>		Ť	
9430-31 Tax Discount and Short-Term Loan Interest	\$	-	ļ		\$	-	<del>                                     </del>	
Other Debt Charges								
Other Fiscal Services LID Town/Allow for Taxes	\$	6,500.00	\$	6,500.00	\$	6,500.00	\$	6,500.00
	_							
TOTAL FISCAL SERVICES - TO PAGE 1	\$	1,375,405.24	\$	969,105.19	\$	1,623,763.48	\$	1,623,763.48
TRANSFERS 9900 General Reserve	T.		T\$		\$		T s	
9900 General Reserve Specific Reserves	\$		13	-	1		Ф	
9323 - Gas Tax Reserve Provision	\$	165,773.00	\$	165,773.26	\$	167,962.00	\$	167,962.00
9310 - General Reserve Provision	\$		\$		\$	-	T	
9311 - Machinery Replacement Reserve Provision	\$	170,000.00	\$	175,000.00	\$		\$	-
- Machinery Replacement (Handi-Van Purch	ase Pro \$	5,000.00			\$	+	\$	
9312 - Capital Development Reserve Provision		\$0.00	\$	-	\$	wd	\$	b
9313 - Fire Equipment Reserve Provision	\$	_	\$	-	\$	67,776.44	\$	67,776.44
9318 - Road Reserve	\$	100,000.00	\$	100,000.00	\$	140,000.00	\$	140,000.00
9314 - Office Reserve Provision	\$		\$	60.000.00	\$	40.000.00	\$	_
9320 - Airport Reserve 9315 - Recreation Reserve	\$	60,000.00	\$	60,000.00	\$	10,000.00	\$	-
9308 - Recreation Reserve	\$	10,000.00	\$	10,000.00	\$	····	\$	
9321 -Personal Care Home Reserve	\$	-	\$	-	\$	-	\$	
9324 -Building Reserve	\$	-	\$	-	\$	- 1	\$	-
9325 - Stead Reserve	\$	-	\$		\$	_		
9326 -Liquid and Sold Waste Res	\$		\$	•	\$	-	\$	
9309 -Personal Care Home					L			
9326 - Reserve Appropriation	\$	-	\$		\$	-	\$	-
9327 - Public Works Reserve	\$	-	\$	-	\$	5,000.00	_	A
Emergency Reserve(new)	\$	-	\$		\$		\$	-
TOTAL TRANSFERS - TO PAGE 1	\$	510,773.00	\$	510,773.26	\$	390,738.44	\$	375,738.44
TOTAL TIMES END - TO FACE I	φ	510,175.00	lΨ	510,115.20	1Ψ	J30,730.44	įΨ	
						/ \		page 5
					-	<b>1</b>		page o

### Rural Municipality of Lac du Bonnet - Water Utility For the Year 2019 **REVENUE** Last Year Last Year This Year Next Year Budgeted Budgeted Budgeted Actual 300 WATER CONSUMER SALES - Residential 581.67 581.67 \$ 3,000.00 3,000.00 - Commercial and Bulk 886.78 886.78 - Industrial - Federal and Provincial - Municipal and Schools \$ 8.765.14 \$ 8.765.14 \$ 310 SEWER SERVICE CHARGES - Residential \$ 98.40 8.098.40 - Commercial \$ 625.00 623.38 320 Discounts, Refunds and Cancellations 10,856.97 \$11,098.40 \$ 10,858.59 \$ 11,098.40 Net Consumer Revenue - Sub Total \$ 330 Penalties \$ 340 350 Hydrant Rentals Installation Service 360 Connection -Net 370 Provincial Grants 380 Other Revenue \$ \$ Contribution from Revenue Fund - Page 5 390 Transfer from General Reserve - Utility Transfer from Accumulated Surplus 11,098.40 TOTAL REVENUE 10,858.59 \$ 10,856.97 \$11,098.40 \$ **EXPENDITURE** This Year Last Year Next Year This Year WATER SUPPLY Budgeted Actual Budgeted **Budgeted** 411-413 Administration 415 Customer billings and collections 1,050.00 1,050.00 706.96 417 Purification and treatment 418 Water purchases 1,498.36 1,498.36 605.80 605.80 420 Service of supply 425 Transmission and distribution Other water supply costs 42 430 Standpipe Connections - Net loss 1,655.80 \$ 1,655.80 Total \$ 2,205.32 \$ 2,205.32 \$ SEWAGE COLLECTION AND DISPOSAL 440 Administration 445 Sewage collection system 11,759.45 11,759.45 9,442.60 9,442.60 \$ 450 Sewage lift station 455 Sewage treatment and disposal 458 Other sewage collection and disposal costs \$ Connections - Net loss 11,759.45 \$ 11,759.45 \$ 9,442.60 \$ 9,442.60 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES 465 Utility Reserve Provision **DEBENTURES** Debenture Debt Charges from Page 12 450 Other Debenture Debt Charges from Page 12 460 OTHER UTILITY COSTS 480 Amortization 485 Interest 490 Bad Debt Expense 495 Deferred Surplus re Deficit, 2\_\_\_ - Page 9 TOTAL EXPENDITURE 13,964.77 \$ 13,964.77 | \$11,098.40 | \$ 11,098.40 **NET OPERATING SURPLUS (DEFICIT)** 3,106.18 |-\$ 3,107.80 \$

## Calculatio

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		Assessments	ents	
Requisition Taxes:	Taxable	Exempt/Grazing	Grants	Total
Provincial Education Support Levy"other" prop	10,117,250		30,030,880	40,148,130
Sunrise School Division Tax Requirements	355,060,820	8,305,420	36,025,030	399,391,270
1) 1:10 Day 1:10 High				
Debenture Debt Charges:		-		
TO SECULIAR STATE OF SECURIAR STATE OF SECULIAR				-
				,
Special Area Levies:				
Defend Similar Connection				
Posenio - Congral Posenio Bl. Anna	255 060 820		36 025 030	391 085 850
Reserve - Machinery Equip Replace BL45-06	355,060,820		36,025,030	391,085,850
(Handi-Van from Machinery Res)	355,060,820		36,025,030	391,085,850
Reserve - Fire Fight Equipment BL 13-04	355,060,820		36,025,030	391,085,850
Reserve - Road Reconstruction BL44-06	355,060,820		36,025,030	391,085,850
Reserve - Office Reserve BL 41-06	355,060,820		36,025,030	391,085,850
Reserve - Recreation BL 43-06	355,060,820		36,025,030	391,085,850
Reserve - Personal Care BL 18-10	355,060,820		36,025,030	391,085,850
Reserve - Economic Dev BL12-03	355,060,820		36,025,030	391,085,850
Reserve - Public Works Building BL26-07	355,060,820		36,025,030	391,085,850
Reserve - Liquid/Solid Waste BL	355,060,820		36,025,030	391,085,850
Reserve - Airport BL 42-06	355,060,820		36,025,030	391,085,850
Reserve-Emergency Response	355,060,820		36,025,030	391,085,850
Reserve-Building BL 26-07	355,060,820		36,025,030	391,085,850
Reserve - Capital Development	355,060,820		36,025,030	391,085,850
Sub-Total				
General Municipal				
Rural Area				Articular de Charles d
At Large	355,060,820		36,025,030	391,085,850
Fees				
Business Tax, Fees				-
Other Revenue and Transfers				
Budgeted Deficit				
Total Municipal				

13,131,570.89	3,328,975,79	1.160.266.00	8.642.329.10		13 131 570 89	719.26	42 420 024 62
7,209,711.38	3,213,987.25	368,067.73	3,627,656.40		7,209,711.38	357.75	7,209,353.63
3,213,987.25	3,213,987.25				3,213,987.25		3,213,987.25
- Andrewski -			with the state of			***	
3,772,414.11		347,497.44	3,424,916.67	9.646	3,772,414.11	(175.83)	3,772,589.94
							Andrews C. L. Co. T. C.
223,310.0	0.00	20,570,29	202.739.73	0.571	223.310.02	533.58	222 776 44
0.00		0,00	0,00	0.00000	0.00	0.00	0.00
0.00		0.00	0.00	0,00000	0.00	0.00	0.00
0.00		0,00	0.00	0.00000	0.00	0.00	0.00
10,168.23		936.65	9,231.58	0.02600	10,168.23	168.23	10,000.00
10.0		0.00	0.00	0,00000	0.00	0,00	0.00
5,084.13		468,33	4,615.79	0.01300	5,084.12	84.12	5,000.00
0.00		0.00	0.00	0.00000	0.00	0.00	0.00
0.00		0.00	0.00	0.00000	0,00	0,00	0.00
0.00		0,00	0.00	0.00000	0.00	0,00	0.00
0.00		0.00	0.00	0.00000	0,00	0.00	0,00
140,008.73		12,896.96	127,111.77	0.35800	140,008.73	8,73	140,000.00
68,048.94		6,268.36	61,780.58	0.17400	68,048.94	272.50	67,776.44
0.00		0,00	0.00	0.00000	0.00	0.00	0,00
0.00		0.00	0,00	0.00000	0,00	0.00	0.00
0,00		0.00	0.00	0,00000	0.00	0.00	0.00
0.00		0,00	0.00		0.00		
0.00		0.00	0.00				
0.00		0.00	0.00				- ago -
	-						-
5,921,859.51	114,988.54	792,198.27	5,014,672.70		5,921,859.51	361.51	5,921,498.00
5,529,572.13	114,988.54	498,766.54	4,915,817.05	13.8450	5,529,572.13	321.13	5,529,251.00
392,287.38		293,431.73	98,855,65	9.771	392,287.38	40,38	392,247.00
0.00		0.00	0.00		0.00		
Total	Other	Grants	Taxable	Will rate	Total	Tax Assets	Basic
		Revenues				Expenditures	

page 8

Rev: 8:59 AM 2019-04-10

THE FINANCIAL PLAN

Part 1 - Grants in Lieu of Taxes

	Asse	essment	Mill					
Government or Agency	Farm/Residential	Other	Rate	Amount	Frontag	ge		Total
Residential 1 CLASS 10	1,322,530		24.06	\$31,822.72				31,822.72
Farm Property CLASS 30	4,671,620		24.06	\$112,408.52				112,408.52
Institutional Property CLASS 40 (ICI)		30,030,880	33.83	\$1,016,034.76				1,016,034.76
			İ					
					<del></del>			
	5,994,150	30,030,880						
	3,554,100	00,000,000	<u> </u>	Total to Pages 1, 8	<u> </u>		\$	1,160,266.00
				Total to Lageo 1, o	Total Abov	V6	*	160,266.00
D ( 0 0 100 17 ) ( 10 10 10					TOTAL ADDI	v e	Ψ1,	100,200.00
Part 2 - Conditional Transfers and Grants		D			Cubtot	lol .		Amount
Government or Agency		Purp	ose		Subtot	läi		Amount
Unconditional Govt Grants:								
1 and Covernment	Musicinal	atina Crast			@ 470.0°	3/1 07		
Local Government	Municipal Opera		4.0-	***	\$ 170,83	34.97		£170.004.07
	Municipal Opera	ating Grant Total Uncondi	tl Grants	***	\$ 170,83	34.97		\$170,834.97
Conditional Govt Grants:		Total Uncondi	tl Grants	***				\$170,834.97
Conditional Govt Grants: Federal Gas Tax	Infrastructure Fun	Total Uncondi	tl Grants	***	\$ 167,96	62.00		\$170,834.97
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)	Infrastructure Fun Monument Restor	Total Uncondi ding ation	tl Grants	***	\$ 167,90 \$ 1,50	62.00 00.00		\$170,834.97
Conditional Govt Grants: Federal Gas Tax	Infrastructure Fun	Total Uncondi ding ation	tl Grants	***	\$ 167,90 \$ 1,50	62.00		\$170,834.97
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)	Infrastructure Fun Monument Restor	Total Uncondi ding ation	tl Grants	***	\$ 167,90 \$ 1,50	62.00 00.00		\$170,834.97
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)	Infrastructure Fun Monument Restor	Total Uncondi ding ation ram	tl Grants	***	\$ 167,96 \$ 1,50 \$ 4,00	62.00 00.00		\$170,834.97
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba	Infrastructure Fun Monument Restor Career Start Prog	Total Uncondi ding ation ram	tl Grants	***	\$ 167,96 \$ 1,50 \$ 4,00	62.00 00.00 00.00		\$170,834.97
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba	Infrastructure Fun Monument Restor Career Start Prog	Total Uncondi ding ation ram		Page 2	\$ 167,96 \$ 1,50 \$ 4,00	62.00 00.00 00.00	\$	\$170,834.97 186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba	Infrastructure Fun Monument Restor Career Start Prog	Total Uncondiding ration ram		Page 2	\$ 167,96 \$ 1,50 \$ 4,00	62.00 00.00 00.00	\$	
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture	Infrastructure Fun Monument Restor Career Start Prog	Total Uncondiding ration ram		Page 2	\$ 167,96 \$ 1,50 \$ 4,00	62.00 00.00 00.00	\$	
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:	Infrastructure Fun Monument Restor Career Start Prog Crown Grazing Le	Total Uncondiding ration ram rases	onal Grant	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30	62.00 00.00 00.00 95.12		
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care	Infrastructure Fun Monument Restor Career Start Prog Crown Grazing Le	Total Uncondiding ration ram rases	onal Grant	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,39	62.00 00.00 00.00 95.12 75.95		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba	Infrastructure Fun Monument Restor Career Start Progi Crown Grazing Le Waste Reduction Recycling	Total Uncondiding ration ram eases  Total Condition	onal Grant	Page 2	\$ 167,96 \$ 1,56 \$ 4,06 \$ 13,38 \$ 77 \$ 57,0	62.00 00.00 00.00 95.12 75.95 19.59		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba	Infrastructure Fun Monument Restor Career Start Prog Crown Grazing Le Waste Reduction Recycling	Total Uncondiding Pation Passes Total Condition & Recycling Surak Recycling Su	onal Grant	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,39 \$ 57,0 \$ 14,44	62.00 00.00 00.00 95.12 75.95 19.59 85.30		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition	Total Uncondiding ration ram eases Total Condition & Recycling Sure Recycling Sur	pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,33 \$ 7 \$ 57,0 \$ 14,44 \$ 83,0	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Unconditior Waste Reduction	Total Uncondiding ration ram eases Total Condition & Recycling Sunal Grant & Recycling Sunal Grant	pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,33 \$ 7 \$ 57,0 \$ 14,44 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Unconditior Waste Reduction	Total Uncondiding ration ram eases Total Condition & Recycling Sunal Grant & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00		186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Unconditior Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Unconditior Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Unconditior Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 7 \$ 57,0 \$ 14,40 \$ 83,0 \$ 2,00	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Opes	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant	pport pport pport	Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Opes	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Opes	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25
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Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Opes	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25
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Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Oper	Infrastructure Fun Monument Restor Career Start Progr Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2  Authority	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount
Conditional Govt Grants: Federal Gas Tax Property Registry (W.L.T.O.) Province of Manitoba  Manitoba Agriculture  Other Agency Grants: Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Oper Purpose	Infrastructure Fun Monument Restor Career Start Prog: Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2  Authority	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,40 \$ 83,00 \$ 2,00 \$ 1,80	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount
Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Purpose  Part 3 - Transfers to Deferred Surplus - General Operatory  Part 4 - Transfers to Deferred Surplus - Utility Operatory	Infrastructure Fun Monument Restor Career Start Prog: Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	Total Uncondiding sation ram  Passes  Total Condition  & Recycling Sure and Grant  & Recycling Sure Recycling Sure and Grant  & Recycling Sure Recycling Sur	pport pport pport Grants Pa	Page 2  S Page 2  Total to Page 2  Authority  Total to Page 1	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,44 \$ 83,00 \$ 2,00 \$ 1,8	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount
Conditional Govt Grants: Federal Gas Tax Property Registry (W.L.T.O.) Province of Manitoba  Manitoba Agriculture  Other Agency Grants: Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre  Part 3 - Transfers to Deferred Surplus - General Oper Purpose	Infrastructure Fun Monument Restor Career Start Prog: Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	Total Uncondiding ation ram  eases  Total Condition  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  & Recycling Sunal Grant  Total Agency	pport pport pport pport Grants Pa	Page 2  Is Page 2  Total to Page 2  Authority	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,44 \$ 83,00 \$ 2,00 \$ 1,8	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount
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Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Purpose  Part 3 - Transfers to Deferred Surplus - General Operatory  Part 4 - Transfers to Deferred Surplus - Utility Operatory	Infrastructure Fun Monument Restor Career Start Prog: Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	Total Uncondiding sation ram  Passes  Total Condition  & Recycling Sure and Grant  & Recycling Sure Recycling Sure and Grant  & Recycling Sure Recycling Sur	pport pport pport Grants Pa	Page 2  S Page 2  Total to Page 2  Authority  Total to Page 1	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,44 \$ 83,00 \$ 2,00 \$ 1,8	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount
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Conditional Govt Grants:  Federal Gas Tax  Property Registry (W.L.T.O.)  Province of Manitoba  Manitoba Agriculture  Other Agency Grants:  Product Care  Multi-Material Stewardship Manitoba  Green Manitoba  Manitoba Hydro  EPRA  MARRC Eco Centre  Purpose  Part 3 - Transfers to Deferred Surplus - General Operatory  Part 4 - Transfers to Deferred Surplus - Utility Operatory	Infrastructure Fun Monument Restor Career Start Prog: Crown Grazing Le Waste Reduction Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	Total Uncondiding sation ram  Passes  Total Condition  & Recycling Sure and Grant  & Recycling Sure Recycling Sure and Grant  & Recycling Sure Recycling Sur	pport pport pport Grants Pa	Page 2  S Page 2  Total to Page 2  Authority  Total to Page 1	\$ 167,90 \$ 1,50 \$ 4,00 \$ 13,30 \$ 57,0 \$ 14,44 \$ 83,00 \$ 2,00 \$ 1,8	62.00 00.00 00.00 95.12 75.95 19.59 85.30 50.00 06.00	\$	186,857.12 - - 159,183.16 516,875.25 Amount

Account No.	Account Name		nount of Expenditure		Rural Area
			hown on pages 3,4,5		Expenditure
	GENERAL GOVT SERVICES	\$	1,101,975.77		
	LESS MINISTER'S LEVY (incl in Total GGS)				1,101,975.7
	PROTECTIVE SERVICES	\$	531,768.80	\$	531,768.8
	TRANSPORTATION SERVICES	\$	2,523,022.13	\$	2,523,022.1
	ENVIRONMENTAL HEALTH SERVICES	\$	542,225.00	\$	542,225.0
	PUBLIC HEALTH & WELFARE SERVICES	\$	70,261.23	\$	70,261.2
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$	145,433.36		145,433.3
	ECONOMIC DEVELOPMENT SERVICES	\$	68,400.00		68,400.0
	RECREATION & CULTURAL SERVICES	\$	211,765.42	\$	211,765.4
	RECREATION & COLTORAL SERVICES	Ψ	211,700.42	Ψ	211,700.
				_	
	FISCAL SERVICES	\$	1,623,763.48	\$	1,623,763.4
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	\$	_		
	TRANSFERS TO RESERVES	\$	390,738.44	ļ	
	LESS REPLACEMENT RESERVES (See Page 8)	-\$	222,776.44		
		ŀ.		\$	167,962.
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		\$	6,986,577.19	1	

	Non-Controllable	General Municipal/Con	trollable Expenditures	Totals
	Expenditures	Rural	At Large	
Total Basic Expenditures			\$ 6,986,577.19	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 3,213,987.25	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 3,772,589.94	

						Area to be Levied	Part 2 - Summary (by area) - to be carried forward to page 8											***************************************						- 21	Purpose
							carried forward to page 8			***************************************															By-Law No. <b>Waturity</b> Opening Balance
						Taxable Assessment																		3	√Opening Balance
					-	Otherwise Exempt Property		<del>()</del>																	Principal
Total for info only						Grant Assessment																			Closing Balance
		_	1		_	Total Assessment		<del>-</del>																	Interest
<b>↔</b>				49	\$	Total Requirement		- \$																	Total
<del>()</del>		<del>•</del>	69		4	Raised by Frontage		φ.																	Frontage
<i>₩</i>		\$0.00	\$0.00	\$0.00	\$0.00	Raised by Other Revenue		<b>⇔</b>																	Other
↔		4	€9	45	\$	Raised by Mill Rate		<del>()</del>													THE SHARE HAVE BEEN AS A SHARE WAS A SHARE				Net Requirement
Page 11 of 14																								2019-04-10	Area Rev. 8:59 AM

Total  Otal Requirem	- Page 12 of 14-	€	45		49		THIS LINE FOR INFORMATION ONLY	NIT SIH1			
Opening Balance   Interest   Total   Frontage   Other   Mat Requirement   S											
Chaning Balance   Principal   Chaning Balance   Interest   Total   Frontage   Chine   New Frontage   Chine   Samura					1						
Opening Balanco   Principal   Closing Balanco   Interest   Total   Frontage   Other   Next Requirement   Same		€9				⊢					
y Opening Balanco         Principal         Closing Balanco         Interest         Total         Fronlage         Other         Net Requirement           1						┝					
Opening Balance   Principal   Obsing Balance   Interest   Same   Frontage   Other   Same					-	$\vdash$					
W Obening Balance Principal Closing Balance Interest Total Frontage Other S	by Mill	Raised b	Raised by Other Revenue	Raised by Frontage	Total Requirement	Total Assessment	Grant Assessment	Otherwise Exempt Property		To waid to bago	Area to be Levied
DyLaw No.   Maturity   Opening Salance   Principal   Closing Balance   State   Total   Frontage   Other   Met Requirement   State	ì	÷				•			<b>x</b>	forward to page	Part 2 - Summary (by area) - to be carried
Sp.taw No.   Industry   Principal   Closing Balance   Industry   St.   Frontage   Other   Net Requirement   St.	A										
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Intervest   S					-						
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Net Requirement   S											
By-Law No.   Maturity   Opening Balanco   Principal   Closing Balanco   Interest   Total   Frontage   Other   S											
By-Law No.   Maturity   Opening Balanco   Principal   Closing Balanco   Intorest   S											
By-Law No.   Maturity   Opening Balanca   Principal   Closing Balanca   Interest   Total   Frontage   Other   S											
By-Law No.   Maturity   Opening Balanco   Principal   Closing Balanco   Interest   Total   Frontage   Other   Maturity   Opening Balanco   State   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Met Requirement   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Met Requirement   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Net Requirement   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Met Requirement   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   State											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   S											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   S											
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By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   S											
By-Law No. Maturity Opening Balance Principal Closing Balance Interest 5 - S - S - S - S - S - S - S - S - S -											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   S						-					
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   S											
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By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   State											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Net Requirement   S											
By-Law No.         Maturity         Opening Balance         Principal         Closing Balance         Interest         Total         Frontage         Other         Net Requirement           1         <											
By-Law No.         Maturity         Opening Balance         Principal         Closing Balance         Interest         Total         Frontage         Other         Net Requirement           4         <											
By-Law No. Maturity Opening Balance Principal Closing Balance Interest Total Frontage Other Net Requirement \$ -											
By-Law No. Maturity Opening Balance											
By-Law No. Maturity Opening Balance Principal Closing Balance Interest Total Frontage Other St											
By-Law No. Maturity Opening Balance Principal Closing Balance Interest Total Frontage Other Net Requirement \$ -							a. II. Liinnii III. Liinnii III				NO DEDITIONS
By-Law No. Maturity Opening Balance Principal Closing Balance Interest Total Frontage Other Net Requirement \$ -											NO DEBT TO REPORT
By-Law No. Maturity Opening Balance Principal Closing Balance Interest Total Frontage Other Net Requirement											
By-Law No.   Maturity   Opening Balance   Principal   Closing Balance   Interest   Total   Frontage   Other   Net Requirement	1	69								1	
		Net Requir	Other	Frontage	Total	Interest	Closing Balance	Principal	urity Opening Balance		Purpose

### THE FINANCIAL PLAN Capital Expenditures Reserve Withdrawals

A. DIWAL EVACUATIONS								
Part 1. CAPITAL EXPENDITURES	m_4!	, T	Borne by	General	Dama by Luny Front	E	Borne By	Borne By
Particulars of Expenditure	Estimated Tota	Cost	F	ınd	Borne by Utility Fund		Reserves	Borrowing
Grader	\$ 221,40	00,00	\$ 4	6,400.00		\$	175,000.00	
Computers/monitor and arms	\$ 16,66					\$	16,663.00	
Cloud back up		7.00	. \$	4,087.00		\$		
Server	\$ 24,37					\$	24,374.44	
Muniware Utility Module		3.80				\$	8,893.80	
AV Solutions /Wiring	\$ 23,79			8,620.00		\$	15,174.00 48,000.00	
Office Renovations/Accessbility Upgrades	\$ 150,00 \$ 51,38	0.00		2,000.00		<del>                                     </del>	46,000.00	
Office / chambers Furniture		6.24		1,380.00 4,026.24		<del> </del>		
2 scanners	· · · · · · · · · · · · · · · · · · ·	0.00		1,750.00		┼		
EFT (Electronic Funds Transfer) Waste Management	\$ 300,00		Ψ	1,100.00		\$	300,000,00	
PW Handheld Radios		00.00	\$	2,000.00		Ť		
PW Yard Structure	<u> </u>	00.00		_,,,,,,,		\$	5,500.00	
FD Radio Tower		00,00				\$	30,000.00	
FD - Fire Truck	\$ 424,8					\$	424,895.00	
Aggregate Screener		00.00				\$	30,000.00	
To obtain Crown Land for Airport	\$ 146,0	00.00				\$	146,000.00	
Road Reconstruction Wendigo	\$ 50,0	00.00				\$	50,000.00	
RM Roads Classification Improvement	\$ 112,5	00.00				\$	112,500.00	
Replacement Bin	\$10,0	00,00				\$	10,000.00	
	\$ 1,617,20	3.48						
	TOTAL		\$ 22	0,263.24		~		
			Pa	ge 5		1		•
					Page 6	\$ 1	,397,000.24	
							Part 2	\$ -
THE CONTROL AND ODEOLEGO DECERNIC FUND WITHDRAWALO								Part 3
PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS	<b>1</b>					-		
	Canan	al Euro	l Transfa		Utility Fund 1	Eropof	ore	
Reserve Name and By-Law No.	To Operati		Transfe	apital	To Operating	1	Fo Capital	Cash Resources
Building Reserve BL# 26-07(office renovations)	то орегал	ig.		5,000.00	1		o Capitai	35,837.69
Office Reserve BL# 41-06 (office renovations)			\$ 1	3,000.00		+		13,807,21
Machinery Replacement BL# 45-06 Re: Aggregate Screener				0,000.00				366,438.00
Machinery Replacement BL# 45-06 Re: PORTION OF GRADER		$\dashv$		5,000.00				
Airport BL #42-06 RE: To obtain Crown Land for Airport (capital)				6,000.00		1		158,121.91
Road Reconstruction BL # 44-06 Re:Renewal of Rd 319 dust control - non-capital	\$ 175,0							379,271.83
Economic Development BL #12-03 Re: Community Development Corp - non capital	\$ 35,0	00.00						88,524.54
Liq/Soi Wste BL #08-12 Re: Waste Management Project - capital				37,500.00				
Liq/Soi Wste BL #08-12 Re: New Recycling Drop Off Depot - capital				2,500.00		<u> </u>		
Liq/Sol Wste BL #08-12 Re: Utility Module (capital)			\$	8,893.80		<u> </u>		549,272.02
Emergency Measures BL #5-13 RE: - Emergency Response - non capital	\$ 100,0	00.00	\$	5,500.00		<u> </u>		234,099.05
Public Works BL# 21-02 - PW Yard Structure				30,000.00	1	+		
Fire Department BL #13-04 - Re: Radio Tower	\$ 3,0	00.00	Φ .			╂		
Fire Department BL #13-04 - Re: West Fence Paint Fire Department BL #13-04 - Re: Fire Truck	9 3,0	30.00	\$ 42	24,895.00		1		395.304.32
General Reserve BL 40-06 RE: Computers/Monitors/Arms				•				
General Reserve BL 40-06 RE: Server		1	\$	6.663.00		<u> </u>		393,304.32
		-		6,663.00 24,374.44				390,304.32
			\$ 2	6,663.00 24,374.44 5,174.00				390,304.32
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades	\$ 25,0	00.00	\$ 2	24,374.44				424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring	\$ 25,0	00.00	\$ 2 \$ \$	24,374.44				
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades		00.00	\$ 2 \$ \$	24,374.44 5,174.00				
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin	\$ 10,0		\$ 2 \$ \$ \$	24,374.44 5,174.00				
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement	\$ 10,0		\$ 2 \$ 5 \$ 5	24,374.44 5,174.00 0,000.00				424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements	\$ 10,0	00.00	\$ 2 \$ 5 \$ 5	24,374.44 5,174.00 				
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements	\$ 10,0 \$ 10,0 \$ 358,0	00.00	\$ 2 \$ 5 \$ 5 \$ 5	24,374.44 5,174.00 0,000.00 50,000.00				424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements	\$ 10,0	00.00	\$ 2 \$ 5 \$ 5 \$ 5 \$ 1,39	24,374.44 5,174.00 0,000.00 60,000.00 12,500.00				424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements	\$ 10,0 \$ 10,0 \$ 358,0	00.00	\$ 2 \$ 5 \$ 5 \$ 5 \$ 1,39	24,374.44 5,174.00 0,000.00 50,000.00	\$ -			424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements	\$ 10,0 \$ 10,0 \$ 358,0	00.00	\$ 2 \$ 5 \$ 5 \$ 5 \$ 1,39	24,374.44 5,174.00 0,000.00 60,000.00 12,500.00		\$	Part 1	424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total	\$ 10,0 \$ 10,0 \$ 358,0	00.00	\$ 2 \$ 5 \$ 5 \$ 5 \$ 1,39	24,374.44 5,174.00 0,000.00 60,000.00 12,500.00	\$ -	\$	Part 1	424,223.40
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total	\$ 10,0 \$ 10,0 \$ 358,0	00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 12,500.00 17,000.24 art 1	\$ Page 6	\$		424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total	\$ 10,0 \$ 10,0 \$ 358,0	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 12,500.00 17,000.24 art 1	\$ Page 6	\$		424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 - 0,000.00 60,000.00 2,500.00 97,000.24 art 1	\$ Page 6		REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 	\$ Page 6	\$	REPA	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL  TOTAL, PART 1	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 	\$ Page 6  CING  Reserve Loan	\$	REPA Amount	424,223.40 \$ 439,464.95 YMENT Term
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL  TOTAL, PART 1	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 	\$ Page 6  CING  Reserve Loan	\$	REPA Amount	424,223.40 \$ 439,464.95
General Reserve BL 40-06 RE: AV Solutions/wiring General Reserve BL 40-06 RE: LDB Cemetery Upgrades Federal Gas Tax BL #13-06 RE: Replacement Bin Federal Gas Tax BL #13-06 RE: Airport Taxi-way Improvement Federal Gas Tax BL #13-06 RE: Road Reconstruction - wendigo Federal Gas Tax BL #13-06 RE: Osprey Parking Lot Improvements Federal Gas Tax BL #13-06 RE: RM Road Classification Improvements  Total  PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization) PROPOSAL  TOTAL, PART 1	\$ 10,0 \$ 10,0 \$ 358,0 Page 2	00.00 00.00 00.00	\$ 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	24,374.44 5,174.00 	\$ Page 6  CING  Reserve Loan	\$	REPA Amount - (Head o	424,223.40 \$ 439,464.95 YMENT Term

# THE FINANCIAL PLAN Capital Expenditures - 5 Year Plan

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PURPOSE			RM of Lac du F	du Bonnet 5 Year Capital Plan	apital Plan			SOURCE	OF FUNDS	
PURPOSE Estimates	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$35,000.00	\$35,000.00			
Public Works Equipment	\$575,000.00	\$345,400.00	\$210,000.00	\$245,000.00	\$285,000.00	\$1,660,400.00	\$1,160,400.00	\$500,000.00		
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 (6)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00		
ATV-Arctic Cat and trailer	\$39,000.00					\$39,000.00	\$39,000.00			
Rescue 2 Ford Pickup (6)	\$50,000.00					\$50,000.00	\$50,000.00			
Rescue 1 - 2003 FRT Liner				\$300,000.00		\$300,000.00	\$300,000.00			
						\$0.00	\$0.00			
						\$0.00	\$0.00			
	\$1,029,000.00	\$705,400.00	\$575,000.00	\$905,000.00	\$645,000.00	\$3,859,400.00	\$2,859,400.00	\$1,000,000.00	\$0.00	\$0.00
SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	TOTAL			-	
OPERATING	\$430,000.00	\$190,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$1,195,000.00			-	
RESERVES	\$599,000.00	\$515,400.00	\$380,000.00	\$715,000.00	\$455,000.00	\$2,664,400.00		L		2
DEBENTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				L
	\$1,029,000.00	\$705,400.00	\$575,000.00	\$905,000.00	\$645,000.00	\$3,859,400.00				
	All									
Adopted by Resolution of Council	Head of Council	(Council)	FOR DE	FOR DEPARTMENTAL USE ONLY	NLY					
Aprel 7, 2019	(Chief Administrative Officer)	ative Officer)								,