

THE FINANCIAL PLAN

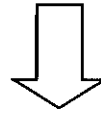
Rural Municipality of Lac du Bonnet
FOR THE YEAR 2019

	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 type="checkbox"/>	<input checked="" 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"/>

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Rural Municipality of Lac du Bonnet For the Year 2019



REVENUE

	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
Grants in Lieu of Taxes - Pages 8	\$ 1,151,257.20	\$ 1,151,257.45	\$ 1,160,266.00	\$ 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
Other Revenue - Page 2	\$ 1,108,190.40	\$ 1,224,887.09	\$ 1,311,475.55	\$ 1,311,475.55
Transfers From Reserves - Page 2 (includes \$262,500K surplus)	\$ 2,120,232.12	\$ 1,240,864.84	\$ 2,017,500.24	\$ 2,017,500.24
Total Revenue	\$ 7,005,943.84	\$ 6,243,273.38	\$ 7,210,072.89	\$ 7,210,072.89



EXPENDITURES

	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	\$ 1,101,975.77
Protective Services	\$ 455,725.35	\$ 321,290.31	\$ 531,768.80	\$ 531,768.80
Transportation Services	\$ 2,360,997.37	\$ 2,226,512.76	\$ 2,523,022.13	\$ 2,523,022.13
Environmental Health Services	\$ 708,077.81	\$ 425,854.50	\$ 542,225.00	\$ 542,225.00
Public Health and Welfare Services	\$ 121,387.42	\$ 92,922.13	\$ 70,261.23	\$ 70,261.23
Environmental Development Services	\$ 129,820.00	\$ 126,421.92	\$ 145,433.36	\$ 145,433.36
Economic Development Services	\$ 67,895.00	\$ 52,960.00	\$ 68,400.00	\$ 68,400.00
Recreation and Cultural Services	\$ 272,372.00	\$ 247,382.91	\$ 211,765.42	\$ 211,765.42
Fiscal Services	\$ 1,375,405.24	\$ 969,105.19	\$ 1,623,763.48	\$ 1,623,763.48
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 510,773.00	\$ 510,773.26	\$ 390,738.44	\$ 390,738.44
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	\$ -	\$ -



Adopted by Resolution of Council
2019 0086

Approved

(Head of Council)

Department Use Only

April 9, 2019
Date

Certified

(Chief Administrative Officer)

THE FINANCIAL PLAN

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2019-04-10

Rural Municipality of Lac du Bonnet

For the Year 2019



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added (Supplementary)	\$ 60,000.00	\$ 108,792.28	\$ 89,500.00	\$ 89,500.00
Licences - Animal, Lottery Fees and Other	\$ 350.00	\$ 615.00	\$ 500.00	\$ 500.00
Permits - Building	\$ -	\$ -	\$ -	\$ -
- Other	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Services				
- General Government Services	\$ 10,650.00	\$ 15,023.70	\$ 11,000.00	\$ 11,000.00
- Protective Services	\$ 72,288.31	\$ 81,186.16	\$ 26,295.95	\$ 26,295.95
- Transportation Services	\$ 90,063.61	\$ 87,620.39	\$ 85,000.00	\$ 85,000.00
- Environmental Health	\$ 27,000.00	\$ 16,466.00	\$ 17,000.00	\$ 17,000.00
- Public Health and Welfare	\$ -	\$ -	\$ -	\$ -
- Planning & Development Services	\$ 3,000.00	\$ 1,630.00	\$ 83,116.00	\$ 83,116.00
- Economic Development Services				\$ -
- Recreational & Cultural Services	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods	\$ 7,525.00	\$ 9,782.60	\$ 8,500.00	\$ 8,500.00
Rentals	\$ 6,120.00	\$ 8,770.40	\$ 10,000.00	\$ 10,000.00
Trailer Park	\$ 180,600.00	\$ 190,750.00	\$ 190,750.00	\$ 190,750.00
Returns from Investments	\$ 15,000.00	\$ 29,621.25	\$ 29,000.00	\$ 29,000.00
Tax & Redemption Penalties	\$ 86,500.00	\$ 78,285.93	\$ 75,250.00	\$ 75,250.00
Development/Dedication Fees	\$ 17,108.00	\$ -	\$ 19,500.00	\$ 19,500.00
Other Income (Miscellaneous)	\$ 13,472.05	\$ 24,150.78	\$ 80,711.91	\$ 80,711.91
Concessions and Franchises				
Unconditional Grants				
- Unconditional Grant		\$ 154,025.18		\$ -
- Municipal Operating Grant	\$ 165,053.16	\$ 170,834.97	\$ 238,611.41	\$ 238,611.41
Conditional Grants				
- Provincial (Page 9)	\$ 14,937.09	\$ 84,819.20	\$ 18,895.12	\$ 18,895.12
- Federal Gas Tax Funding	\$ 165,773.00	\$ 165,773.25	\$ 167,962.00	\$ 167,962.00
- Local Government/Other				
- Flood Claim				
- Developer's Agreement				
- Other Prov Grants	\$ 172,050.18	\$ -	\$ 159,183.16	\$ 159,183.16
- Utility				
Total Other Revenue - Page 1	\$ 1,108,190.40	\$ 1,224,887.09	\$ 1,311,475.55	\$ 1,311,475.55
Transfer from				
Accumulated Surplus	\$ -	\$ -	\$ 262,500.00	
Reserves (Non-Capital Purchases)	\$ 751,326.88	\$ 189,311.03	\$ 358,000.00	\$ 358,000.00
Reserves (Capital Purchases - Page 13)	\$ 1,368,905.24	\$ 1,051,553.81	\$ 1,397,000.24	\$ 1,397,000.24
Total Transfers - Page 1	\$ 2,120,232.12	\$ 1,240,864.84	\$ 2,017,500.24	\$ 1,755,000.24
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 3,228,422.52	\$ 2,465,751.93	\$ 3,328,975.79	\$ 3,066,475.79



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Rural Municipality of Lac du Bonnet
For the Year 2019



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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
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
1310	Elections	\$ 23,800.00	\$ 12,025.44	\$ -	\$ -
1320-24	Conventions	\$ 23,983.80	\$ 26,850.83	\$ 41,500.00	\$ 41,500.00
1330	Damage claims and liability insurance	\$ 17,500.00	\$ 16,612.25	\$ 17,500.00	\$ 17,500.00
1340	Intergovernmental relations	\$ 8,450.00	\$ 18,572.48	\$ 13,000.00	\$ 13,000.00
1350	Grants	\$ 20,518.30	\$ 24,764.97	\$ 17,115.07	\$ 17,115.07
1380	Other General government-sundry	\$ 32,000.00	\$ 17,167.18	\$ 19,300.00	\$ 19,300.00
	Consulting/Mapping Services	\$ -	\$ -	\$ -	\$ -
	Staff Training Expenses	\$ -	\$ -	\$ -	\$ -
	Advertising	\$ -	\$ -	\$ -	\$ -
1370	Amortization				
1372	Interest on Long Term Debt				
1375	Bad Debt Expense				
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 1,002,812.68	\$ 914,838.68	\$ 1,101,975.77	\$ 1,101,975.77
1991	Recoveries (deduct)-utility	\$ -	\$ -	\$ -	\$ -
1992	Other Departments	\$ -	\$ ()	\$ 0.00	\$ -
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,002,812.68	\$ 914,838.68	\$ 1,101,975.77	\$ 1,101,975.77
PROTECTIVE SERVICES					
2100	Police				
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				
	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				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 455,725.35	\$ 321,290.31	\$ 531,768.80	\$ 531,768.80
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 48,500.00	\$ 1,875.00	\$ 43,500.00	\$ 43,500.00
	Road and Streets				
	Unallocated costs - Equipment Operators' wages & benefits	\$ 1,083,340.80	\$ 1,047,930.86	\$ 1,278,500.00	\$ 1,278,500.00
3210					
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	\$ 42,517.00	\$ 45,625.00	\$ 45,625.00
3270	- Workshop and Yard Operations	\$ 153,325.20	\$ 127,975.88	\$ 185,050.00	\$ 185,050.00
3275	Less Recoveries	-\$ 388,070.00	-\$ 371,991.92	\$ (250,570.00)	\$ 250,570.00
3280	Road maintenance - Labour/Materials	\$ 305,000.00	\$ 293,456.17	\$ 90,417.13	\$ 90,417.13
	- Dust Control	\$ 175,000.00	\$ 161,278.28	\$ 175,000.00	\$ 175,000.00
3288					
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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Lac du Bonnet Municipality
For the year 2019



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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 1,818,717.37	\$ 1,730,646.95	\$ 1,995,022.13	\$ 1,995,022.13
3290	Road Construction - Contracts /Gravel	\$ 345,000.00	\$ 322,414.80	\$ 325,000.00	\$ 325,000.00
3290	- Limestone	\$ 6,000.00	\$ 3,665.47	\$ 6,000.00	\$ 6,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 12,300.00	\$ 12,090.86	\$ 15,300.00	\$ 15,300.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 74,000.00	\$ 69,836.59	\$ 71,200.00	\$ 71,200.00
3340-41	Street Lighting	\$ 14,980.00	\$ 15,079.06	\$ 15,000.00	\$ 15,000.00
	Beaver Control	\$ 15,500.00	\$ 7,950.00	\$ 15,500.00	\$ 15,500.00
	Culverts	\$ 41,000.00	\$ 39,827.69	\$ 41,000.00	\$ 41,000.00
3350	Traffic Services	\$ 12,500.00	\$ 5,665.18	\$ 17,000.00	\$ 17,000.00
3360	Other Road Transportation Services	\$ -		\$ -	
	Workplace & Safety	\$11,000.00	\$11,921.96	\$ 12,000.00	\$ 12,000.00
	Quarry / Permits	\$10,000.00	\$7,414.20	\$ 10,000.00	\$ 10,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,360,997.37	\$ 2,226,512.76	\$ 2,523,022.13	\$ 2,523,022.13
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 542,893.56	\$ 322,220.38	\$ 426,325.00	\$ 426,325.00
4330	Tipping Fees	\$ 88,000.00	\$ 86,337.52	\$ 90,000.00	\$ 90,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 20,719.25	\$ 6,680.76	\$ 19,400.00	\$ 19,400.00
4490	Eco Centre	\$ 2,865.00	\$ 563.04	\$ 2,900.00	\$ 2,900.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 100.00	\$ 1,493.59	\$ 1,600.00	\$ 1,600.00
	E-Waste	\$ 3,500.00	\$ 192.20	\$ 2,000.00	\$ 2,000.00
	Lee River Study	\$ 50,000.00	\$ 8,367.01	\$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
4610	Bad Debt Expense				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 708,077.81	\$ 425,854.50	\$ 542,225.00	\$ 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
	Cemeteries	\$ 25,661.88	\$ 17,669.95	\$ 25,000.00	\$ 25,000.00
	Medical officer (recruitment)		\$ 14,650.00		
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 15,000.00	\$ 5,840.95	\$ 10,000.00	\$ 10,000.00
	Hospital Care(Personal Care Home)		\$ 35,000.00		
Social Welfare					
5420	Social Welfare Assistance	\$ 3,096.23	\$ 3,096.23	\$ 3,096.23	\$ 3,096.23
5450	Amortization				
5455	Interest On Long Term Debt				
5460	Bad Debt Expense				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 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				
	Zoning By-Law	\$ 4,000.00	\$ -	\$ -	\$ -
6240	Beautification and land rehabilitation				
Land Development/Purchase					
6270	Amortization	\$ -	\$ -	\$ -	\$ -
6275	Interest on Long Term Debt				
6280	Bad Debt Expense				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		\$ 79,320.00	\$ 75,320.00	\$ 94,933.36	\$ 94,933.36



THE FINANCIAL PLAN

Lac du Bonnet Municipality
For the year 2019

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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
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	\$ -		\$ -	\$ -
Economic Development					
Regional Development					
7200	Tourism	\$ 35,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00
7215		\$ 7,200.00	\$ 1,050.00	\$ 7,200.00	\$ 7,200.00
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				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 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	\$ 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	\$ 46,133.30	\$ 10,440.00	\$ 10,440.00
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 Facilities	\$ 25,492.54	\$ 27,171.19	\$ 26,890.00	\$ 26,890.00
8240	Museums	\$ 4,193.07	\$ 4,260.80	\$ 4,260.80	\$ 4,260.80
8250	Libraries	\$ 43,956.50	\$ 43,956.50	\$ 43,956.00	\$ 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				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 272,372.00	\$ 247,382.91	\$ 211,765.42	\$ 211,765.42
FISCAL SERVICES					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 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					
9430-31	Tax Discount and Short-Term Loan Interest	\$ -		\$ -	
Other Debt Charges					
Other Fiscal Services LID Town/Allow for Taxes					
		\$ 6,500.00	\$ 6,500.00	\$ 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	\$ -	\$ -	\$ -	\$ -
Specific Reserves					
9323	- Gas Tax Reserve Provision	\$ 165,773.00	\$ 165,773.26	\$ 167,962.00	\$ 167,962.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 170,000.00	\$ 175,000.00	\$ -	\$ -
	- Machinery Replacement (Handi-Van Purchase Pro	\$ 5,000.00		\$ -	\$ -
9312	- Capital Development Reserve Provision	\$0.00	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
9320	- Airport Reserve	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	\$ -
9315	- Recreation Reserve	\$ -	\$ -	\$ -	\$ -
9308	- Economic Development Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
9321	-Personal Care Home Reserve	\$ -	\$ -	\$ -	\$ -
9324	-Building Reserve	\$ -	\$ -	\$ -	\$ -
9325	- Stead Reserve	\$ -	\$ -	\$ -	
9326	-Liquid and Sold Waste Res	\$ -	\$ -	\$ -	\$ -
9309	-Personal Care Home				
9326	- Reserve Appropriation	\$ -	\$ -	\$ -	\$ -
9327	- Public Works Reserve	\$ -	\$ -	\$ 5,000.00	\$ -
	Emergency Reserve(new)	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 510,773.00	\$ 510,773.26	\$ 390,738.44	\$ 375,738.44

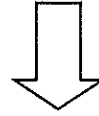


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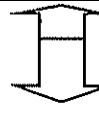
Rural Municipality of Lac du Bonnet - Water Utility For the Year 2019

REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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	\$ -	\$ -	\$ -	\$ -
310	SEWER SERVICE CHARGES - Residential	\$ 8,765.14	\$ 8,765.14	\$ 8,098.40	\$ 8,098.40
	- Commercial	\$ 625.00	\$ 623.38	\$ -	\$ -
320	Discounts, Refunds and Cancellations	\$ -	\$ -	\$ -	\$ -
	Net Consumer Revenue - Sub Total	\$ 10,858.59	\$ 10,856.97	\$ 11,098.40	\$ 11,098.40
330	Penalties	\$ -	\$ -	\$ -	\$ -
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue	\$ -	\$ -	\$ -	\$ -
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 10,858.59	\$ 10,856.97	\$ 11,098.40	\$ 11,098.40

EXPENDITURE



		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 706.96	\$ 706.96	\$ 1,060.00	\$ 1,050.00
415	Customer billings and collections				
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				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ 2,205.32	\$ 2,205.32	\$ 1,655.80	\$ 1,655.80
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	\$ 11,759.45	\$ 11,759.45	\$ 9,442.60	\$ 9,442.60
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
	Connections - Net loss				
	Total	\$ 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	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
	DEBENTURES				
450	Debenture Debt Charges from Page 12				
460	Other Debenture Debt Charges from Page 12				
	Total				
	OTHER UTILITY COSTS				
480	Amortization				
485	Interest				
490	Bad Debt Expense				
495	Deferred Surplus re Deficit, 2____ - Page 9				
	TOTAL EXPENDITURE	\$ 13,964.77	\$ 13,964.77	\$ 11,098.40	\$ 11,098.40
	NET OPERATING SURPLUS (DEFICIT)	-\$ 3,106.18	-\$ 3,107.80	\$ -	\$ -

Calculation for Municipal Tax Mill Rate (Levy)

Requisition Taxes:	Assessments			
	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
Total Requisition				
Debtenture Debt Charges:				-
				-
Special Area Levies:				
				-

Deferred Surplus - General				-
Reserve - General Reserve BL 40-06	355,060,820		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 28-07	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				
At Large	355,060,820		36,025,030	391,085,850
Fees				
Business Tax, Fees				-
Other Revenue and Transfers				
Budgeted Deficit				
Total Municipal				

TOTALS

Expenditures			Mill rate	Revenues			
Basic	Tax Assets	Total		Taxable	Grants	Other	Total
				0.00	0.00		0.00
392,247.00	40.38	392,287.38		98,855.65	293,431.73		392,287.38
5,529,251.00	321.13	5,529,572.13		4,915,817.05	498,766.54	114,988.54	5,529,572.13
5,921,498.00	361.51	5,921,859.51		5,014,872.70	792,198.27	114,988.54	5,921,859.51
Page 1							
				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	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
87,776.44	272.50	88,048.94		61,780.58	6,268.38		68,048.94
140,000.00	8.73	140,008.73		127,111.77	12,896.98		140,008.73
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
5,000.00	84.12	5,084.12		4,615.79	468.33		5,084.12
0.00	0.00	0.00	0.00000	0.00	0.00		0.00
10,000.00	168.23	10,168.23		9,231.58	936.65		10,168.23
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
222,776.44	533.88	223,310.32		202,739.73	20,570.29	0.00	223,310.02
3,772,589.94	(175.83)	3,772,414.11		3,424,916.87	347,497.44		3,772,414.11
3,213,987.25		3,213,987.25				3,213,987.25	3,213,987.25
7,209,353.63	357.75	7,209,711.38		3,627,656.40	358,067.73	3,213,987.25	7,209,711.38
13,130,851.63	719.26	13,131,570.89		8,642,329.10	1,160,268.00	3,328,976.79	13,131,570.89

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	1,322,530		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
	5,994,150	30,030,880				
Total to Pages 1, 8						\$ 1,160,266.00
					Total Above	\$1,160,266.00

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Govt Grants:			
Local Government	Municipal Operating Grant	\$ 170,834.97	
Total Unconditl Grants Page 2			\$170,834.97
Conditional Govt Grants:			
Federal Gas Tax	Infrastructure Funding	\$ 167,962.00	
Property Registry (W.L.T.O.)	Monument Restoration	\$ 1,500.00	
Province of Manitoba	Career Start Program	\$ 4,000.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 13,395.12	
Total Conditional Grants Page 2			\$ 186,857.12
Other Agency Grants:			
Product Care	Waste Reduction & Recycling Support	\$ 775.95	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 57,019.59	
Green Manitoba	Waste Reduction & Recycling Support	\$ 14,485.30	
Manitoba Hydro	Hydro Unconditional Grant	\$ 83,050.00	
EPRA	Waste Reduction & Recycling Support	\$ 2,006.00	
MARRC Eco Centre	Waste Reduction & Recycling Support	\$ 1,846.32	
Total Agency Grants Page 2			\$ 159,183.16
Total to Page 2			\$ 516,875.25

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
Total to Page 1				\$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
Total to page 6				\$0.00

THE FINANCIAL PLAN

Rev: 8:59 AM
2019-04-10

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	GENERAL GOVT SERVICES	\$ 1,101,975.77	
	LESS MINISTER'S LEVY (incl in Total GGS)		\$ 1,101,975.77
	PROTECTIVE SERVICES	\$ 531,768.80	\$ 531,768.80
	TRANSPORTATION SERVICES	\$ 2,523,022.13	\$ 2,523,022.13
	ENVIRONMENTAL HEALTH SERVICES	\$ 542,225.00	\$ 542,225.00
	PUBLIC HEALTH & WELFARE SERVICES	\$ 70,261.23	\$ 70,261.23
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$ 145,433.36	\$ 145,433.36
	ECONOMIC DEVELOPMENT SERVICES	\$ 68,400.00	\$ 68,400.00
	RECREATION & CULTURAL SERVICES	\$ 211,765.42	\$ 211,765.42
	FISCAL SERVICES	\$ 1,623,763.48	\$ 1,623,763.48
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	\$ -	
	TRANSFERS TO RESERVES	\$ 390,738.44	
	LESS REPLACEMENT RESERVES (See Page 8)	-\$ 222,776.44	
			\$ 167,962.00
		\$ 6,986,577.19	
Total to Part 2			\$ 6,986,577.19

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		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	

THE FINANCIAL PLAN

Part 1 Debenture Debt Charges(2019)

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

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2019-06-10

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

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THE FINANCIAL PLAN

Capital Expenditures - 5 Year Plan

Rev: 8:59 AM
2019-04-10

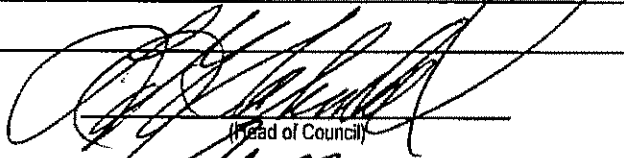
RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE Estimates						SOURCE OF FUNDS				
	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				
DEBENTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER										
	\$1,029,000.00	\$705,400.00	\$575,000.00	\$905,000.00	\$645,000.00	\$3,859,400.00				


Adopted by Resolution of Council

April 9, 2019

FOR DEPARTMENTAL USE ONLY



(Head of Council)



(Chief Administrative Officer)