

**THE FINANCIAL PLAN**

Rural Municipality of Lac du Bonnet  
FOR THE YEAR 2020

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

# THE FINANCIAL PLAN

Rev: 2:28 PM  
2020-05-21

## Rural Municipality of Lac du Bonnet For the Year 2020



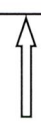
### REVENUE

	2019	2019	2020	2021
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 8,642,329.10	\$ 8,642,329.61	\$ 8,915,590.93	\$ 8,915,590.93
Grants in Lieu of Taxes - Pages 8	\$ 1,160,266.00	\$ 1,160,266.00	\$ 1,162,831.08	\$ 1,162,831.08
Sub-Total	\$ 9,802,595.10	\$ 9,802,595.61	\$ 10,078,422.01	\$ 10,078,422.01
Requisitions - Page 8	\$ 5,921,498.00	\$ 5,921,498.00	\$ 6,021,150.00	\$ 6,021,150.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 3,881,097.10	\$ 3,881,097.61	\$ 4,057,272.01	\$ 4,057,272.01
Other Revenue - Page 2	\$ 1,311,475.55	\$ 1,411,241.06	\$ 1,645,138.86	\$ 1,645,138.86
Transfers From Reserves - Page 2 (includes \$525,839.00K surplus)	\$ 2,017,500.24	\$ 962,478.34	\$ 904,027.54	\$ 904,027.54
Total Revenue	<b>\$ 7,210,072.89</b>	<b>\$ 6,254,817.01</b>	<b>\$ 6,606,438.41</b>	<b>\$ 6,606,438.41</b>



### EXPENDITURES

	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
	General Government Services	\$ 1,101,975.77	\$ 1,091,335.33	\$ 1,523,299.42
Protective Services	\$ 531,768.80	\$ 350,425.32	\$ 521,128.87	\$ 521,128.87
Transportation Services	\$ 2,523,022.13	\$ 2,136,607.51	\$ 2,531,224.00	\$ 2,531,224.00
Environmental Health Services	\$ 542,225.00	\$ 495,428.87	\$ 579,450.00	\$ 579,450.00
Public Health and Welfare Services	\$ 70,261.23	\$ 45,675.82	\$ 28,096.23	\$ 28,096.23
Environmental Development Services	\$ 145,433.36	\$ 97,074.18	\$ 205,319.00	\$ 205,319.00
Economic Development Services	\$ 68,400.00	\$ 27,358.06	\$ 121,285.00	\$ 121,285.00
Recreation and Cultural Services	\$ 211,765.42	\$ 175,380.47	\$ 272,036.68	\$ 272,036.68
Fiscal Services	\$ 1,623,763.48	\$ 697,302.01	\$ 238,861.85	\$ 238,861.85
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 390,738.44	\$ 597,558.44	\$ 584,436.00	\$ 584,436.00
Total Basic Expenditure	\$ 7,209,353.63	\$ 5,714,146.01	\$ 6,605,137.05	\$ 6,605,137.05
Allow For Tax Assets - Page 8	\$ 719.26	\$ 719.77	\$ 1,301.36	\$ 1,301.36
Total Expenditure	<b>\$ 7,210,072.89</b>	<b>\$ 5,714,865.78</b>	<b>\$ 6,606,438.41</b>	<b>\$ 6,606,438.41</b>
Net Operating Surplus (Deficit)	\$ -	\$ 539,951.23	\$ -	\$ -



<p>Adopted by Resolution of Council</p> <p style="text-align: center;">Approved  _____ (Head of Council)</p> <p style="text-align: center;">Certified  _____ (Chief Administrative Officer)</p> <p style="text-align: center;">Date <u>4 May, 26</u> 2020</p>	<p style="text-align: center;">Department Use Only</p>
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## Rural Municipality of Lac du Bonnet

For the Year 2020



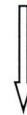
	2019 Last Year Budgeted	2019 Last Year Actual	2020 This Year Budgeted	2021 Next Year Budgeted
Other Revenue				
Taxes Added (Supplementary)	\$ 89,500.00	\$ 51,188.30	\$ 80,000.00	\$ 80,000.00
Licences - Animal, Lottery Fees and Other	\$ 500.00	\$ 555.00	\$ 500.00	\$ 500.00
Permits - Building	\$ -		\$ -	
- Other	\$ 100.00	\$ -	\$ 6,900.00	\$ 6,900.00
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Services - General Government Services	\$ 11,000.00	\$ 11,585.55	\$ 9,510.00	\$ 9,510.00
- Protective Services	\$ 26,295.95	\$ 70,049.08	\$ 240,453.22	\$ 240,453.22
- Transportation Services	\$ 85,000.00	\$ 43,950.45	\$ 55,000.00	\$ 55,000.00
- Environmental Health	\$ 17,000.00	\$ 13,516.00	\$ 64,530.00	\$ 64,530.00
- Public Health and Welfare	\$ -		\$ -	\$ -
- Planning & Development Services	\$ 83,116.00	\$ 34,558.44	\$ 144,100.00	\$ 144,100.00
- Economic Development Services				\$ -
- Recreational & Cultural Services	\$ 600.00	\$ -	\$ -	\$ -
- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods	\$ 8,500.00	\$ 29,390.38	\$ 24,281.88	\$ 24,281.88
Rentals	\$ 10,000.00	\$ 6,120.40	\$ 6,720.00	\$ 6,720.00
Trailer Park	\$ 190,750.00	\$ 204,400.00	\$ 205,000.00	\$ 205,000.00
Returns from Investments	\$ 29,000.00	\$ 24,087.11	\$ 30,000.00	\$ 30,000.00
Tax & Redemption Penalties	\$ 75,250.00	\$ 82,625.85	\$ 85,100.00	\$ 85,100.00
Development/Dedication Fees	\$ 19,500.00	\$ -	\$ -	\$ -
Other Income (Miscellaneous)	\$ 80,711.91	\$ 91,265.66	\$ 61,000.00	\$ 61,000.00
Concessions and Franchises				
Unconditional Grants - Unconditional Grant		\$ 87,725.18	\$ 85,000.00	\$ 85,000.00
- Municipal Operating Grant	\$ 238,611.41	\$ 238,611.40	\$ 238,611.40	\$ 238,611.40
Conditional Grants - Provincial (Page 9)	\$ 18,895.12	\$ 13,558.07	\$ 56,390.36	\$ 56,390.36
- Federal Gas Tax Funding	\$ 167,962.00	\$ 334,782.00	\$ 167,962.00	\$ 167,962.00
- Local Government/Other				
- Flood Claim				
- Developer's Agreement				
- Other Prov Grants	\$ 159,183.16	\$ 73,272.19	\$ 84,080.00	\$ 84,080.00
-Utility				
<b>Total Other Revenue - Page 1</b>	<b>\$ 1,311,475.55</b>	<b>\$ 1,411,241.06</b>	<b>\$ 1,645,138.86</b>	<b>\$ 1,645,138.86</b>
Transfer from				
Accumulated Surplus	\$ 262,500.00	\$ 262,500.00	\$ 525,839.00	
Reserves (Non-Capital Purchases)	\$ 358,000.00	\$ 89,402.46	\$ 378,188.54	\$ 378,188.54
Reserves (Capital Purchases - Page 13)	\$ 1,397,000.24	\$ 610,575.88		\$ -
<b>Total Transfers - Page 1</b>	<b>\$ 2,017,500.24</b>	<b>\$ 962,478.34</b>	<b>\$ 904,027.54</b>	<b>\$ 904,027.54</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>\$ 3,328,975.79</b>	<b>\$ 2,373,719.40</b>	<b>\$ 2,549,166.40</b>	<b>\$ 2,549,166.40</b>



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Rural Municipality of Lac du Bonnet

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2020-05-21



For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100-04	Legislative	\$ 107,966.50	\$ 107,536.38	\$ 113,329.50	\$ 113,329.50
	General administrative				
1200-05	Clerk and staff	\$ 491,551.26	\$ 487,278.64	\$ 515,840.80	\$ 515,840.80
1212-15	Office	\$ 228,127.35	\$ 216,523.11	\$ 405,409.87	\$ 405,409.87
1216	Legal	\$ 38,000.00	\$ 50,711.02	\$ 150,000.00	\$ 150,000.00
1217	Audit	\$ 18,500.00	\$ 18,500.00	\$ 43,700.00	\$ 43,700.00
1218	Assessment	\$ 101,815.59	\$ 101,815.59	\$ 106,365.00	\$ 106,365.00
1219	Land Purchase	\$ -			
1240	Taxation	\$ 7,600.00	\$ 11,673.57	\$ 9,200.00	\$ 9,200.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320-24	Conventions	\$ 41,500.00	\$ 45,949.71	\$ 27,886.88	\$ 27,886.88
1330	Damage claims and liability insurance	\$ 17,500.00	\$ 15,164.31	\$ 17,000.00	\$ 17,000.00
1340	Intergovernmental relations	\$ 13,000.00	\$ 5,883.48	\$ 25,500.00	\$ 25,500.00
1350	Grants	\$ 17,115.07	\$ 19,815.07	\$ 88,712.37	\$ 88,712.37
1380	Other General government-sundry	\$ 19,300.00	\$ 10,484.45	\$ 20,355.00	\$ 20,355.00
	Consulting/Mapping Services	\$ -		\$ -	\$ -
	Staff Training Expenses	\$ -		\$ -	\$ -
	Advertising	\$ -	\$ -	\$ -	\$ -
1370	Amortization				
1372	Interest on Long Term Debt				
1375	Bad Debt Expense				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1</b>		<b>\$ 1,101,975.77</b>	<b>\$ 1,091,335.33</b>	<b>\$ 1,523,299.42</b>	<b>\$ 1,523,299.42</b>
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	( )	0.00	
<b>TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>\$ 1,101,975.77</b>	<b>\$ 1,091,335.33</b>	<b>\$ 1,523,299.42</b>	<b>\$ 1,523,299.42</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400-04	Fire	\$ 272,905.00	\$ 213,637.53	\$ 263,110.00	\$ 263,110.00
	Emergency measures				
2500	Emergency Measures	\$ 138,283.80	\$ 27,822.51	\$ 139,307.40	\$ 139,307.40
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 3,500.00	\$ 3,500.00	\$ 3,850.00	\$ 3,850.00
2550	Other - 911	\$ 14,000.00	\$ 13,545.14	\$ 13,861.47	\$ 13,861.47
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 102,080.00	\$ 91,920.14	\$ 100,000.00	\$ 100,000.00
2660	Civic Addressing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>\$ 531,768.80</b>	<b>\$ 350,425.32</b>	<b>\$ 521,128.87</b>	<b>\$ 521,128.87</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
3220	Engineering	\$ 43,500.00	\$ 3,041.25	\$ 48,500.00	\$ 48,500.00
	Road and Streets				
	Unallocated costs - Equipment Operators' wages & benefits	\$ 1,278,500.00	\$ 1,135,631.92	\$ 1,161,194.00	\$ 1,161,194.00
3210					
3215-22	- Equipment Fuel	\$ 237,000.00	\$ 242,522.80	\$ 255,000.00	\$ 255,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 190,500.00	\$ 210,585.71	\$ 211,000.00	\$ 211,000.00
3260	- Equipment Insurance and Registration	\$ 45,625.00	\$ 35,518.26	\$ 47,500.00	\$ 47,500.00
3270	- Workshop and Yard Operations	\$ 185,050.00	\$ 160,546.13	\$ 166,300.00	\$ 166,300.00
3275	Less Recoveries	-\$ 250,570.00	-\$ 250,570.00	\$ (212,947.68)	-\$ 212,947.68
3280	Road maintenance - Labour/Materials	\$ 90,417.13	\$ 67,382.78	\$ 35,000.00	\$ 35,000.00
	- Dust Control	\$ 175,000.00	\$ 213,285.01	\$ 175,000.00	\$ 175,000.00
3288					
<b>Transportation services sub-total forward to page 4</b>		<b>\$ 1,995,022.13</b>	<b>\$ 1,817,943.86</b>	<b>\$ 1,886,546.32</b>	<b>\$ 1,886,546.32</b>



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Lac du Bonnet Municipality  
For the year 2020

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2020-05-21



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 1,995,022.13	\$ 1,817,943.86	\$ 1,886,546.32	\$ 1,886,546.32
3290	Road Construction - Contracts /Gravel	\$ 325,000.00	\$ 244,176.46	\$ 464,877.68	\$ 464,877.68
3290	- Limestone	\$ 6,000.00	\$ 5,952.01	\$ 6,000.00	\$ 6,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 15,300.00	\$ 7,857.55	\$ 15,300.00	\$ 15,300.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 71,200.00	\$ 16,998.66	\$ 73,000.00	\$ 73,000.00
3340-41	Street Lighting	\$ 15,000.00	\$ 14,416.65	\$ 15,000.00	\$ 15,000.00
	Beaver Control	\$ 15,500.00	\$ 7,200.00	\$ 15,500.00	\$ 15,500.00
	Culverts	\$ 41,000.00	\$ -	\$ 21,000.00	\$ 21,000.00
3350	Traffic Services	\$ 17,000.00	\$ 8,273.52	\$ 12,000.00	\$ 12,000.00
3360	Other Road Transportation Services	\$ -		\$ -	
	Workplace & Safety	\$12,000.00	\$10,402.92	\$ 12,000.00	\$ 12,000.00
	Quarry / Permits	\$10,000.00	\$3,385.88	\$ 10,000.00	\$ 10,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
<b>TOTAL TRANSPORTATION SERVICES - PAGE 1</b>		<b>\$ 2,523,022.13</b>	<b>\$ 2,136,607.51</b>	<b>\$ 2,531,224.00</b>	<b>\$ 2,531,224.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and waste collection					
4320	Garbage Collection	\$ 426,325.00	\$ 393,408.62	\$ 437,550.00	\$ 437,550.00
4330	Tipping Fees	\$ 90,000.00	\$ 87,569.80	\$ 112,500.00	\$ 112,500.00
Other environmental health					
4500	Sewage Lagoons	\$ 19,400.00	\$ 9,252.73	\$ 19,500.00	\$ 19,500.00
4490	Eco Centre	\$ 2,900.00	\$ 2,959.80	\$ 2,900.00	\$ 2,900.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 1,600.00	\$ 60.00	\$ 1,000.00	\$ 1,000.00
	E-Waste	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
	Lee River Study	\$ -	\$ -	\$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
	WRKPL H&S		\$ 2,177.92	\$ 4,000.00	
4610	Bad Debt Expense				
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>\$ 542,225.00</b>	<b>\$ 495,428.87</b>	<b>\$ 579,450.00</b>	<b>\$ 575,450.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5370	Hospital Services	\$ 32,165.00	\$ 16,665.00	\$ -	\$ -
	Cemeteries	\$ 25,000.00	\$ 5,566.62	\$ 15,000.00	\$ 15,000.00
	Medical officer (recruitment)				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 10,000.00	\$ 8,723.28	\$ 10,000.00	\$ 10,000.00
	Hospital Care(Personal Care Home)				
Social Welfare					
5420	Social Welfare Assistance	\$ 3,096.23	\$ 3,096.23	\$ 3,096.23	\$ 3,096.23
5450	Amortization				
5455	Interest On Long Term Debt				
5460	Bad Debt Expense				
<b>TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1</b>		<b>\$ 70,261.23</b>	<b>\$ 34,051.13</b>	<b>\$ 28,096.23</b>	<b>\$ 28,096.23</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and zoning	\$ 94,933.36	\$ 45,277.57	\$ 154,819.00	\$ 154,819.00
Community Development					
	General land assembly				
	Zoning By-Law	\$ -	\$ -	\$ -	\$ -
6240	Beautification and land rehabilitation				
	Land Development/Purchase	\$ -	\$ -	\$ -	\$ -
6270	Amortization				
6275	Interest on Long Term Debt				
6280	Bad Debt Expense				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - includes weed control TO PAGE 1</b>		<b>\$ 145,433.36</b>	<b>\$ 97,074.18</b>	<b>\$ 205,319.00</b>	<b>\$ 205,319.00</b>



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Lac du Bonnet Municipality  
For the year 2020

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2020-05-21



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control (in Enviro Dev #'s)	\$ 50,500.00	\$ 51,796.61	\$ 50,500.00	\$ 50,500.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ -		\$ -	\$ -
	Economic Development				
	Regional Development	\$ 35,000.00	\$ 18,273.81	\$ 88,680.00	\$ 88,680.00
7200	Tourism	\$ 7,200.00	\$ 3,579.25	\$ 7,000.00	\$ 7,000.00
7215					
	Other Economic Development				
7400	Public Relations	\$ 700.00	\$ -		\$ 88,680.00
	Airport	\$ 25,500.00	\$ 5,505.00	\$ 25,605.00	\$ 25,605.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>\$ 68,400.00</b>	<b>\$ 27,358.06</b>	<b>\$ 121,285.00</b>	<b>\$ 209,965.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8000	Recreation Services and Programming	\$ 20,500.00	\$ 20,500.00	\$ 56,226.00	\$ 56,226.00
8010	Community Centres And Halls	\$ 23,443.62	\$ 23,443.62	\$ 23,795.27	\$ 23,795.27
	Swimming Pools and Beaches	\$ 120.00	\$ 60.00	\$ -	\$ -
	Golf Courses				
8040	Skating Rinks and Arenas	\$ 10,440.00	\$ 11,940.00	\$ 37,840.00	\$ 37,840.00
8050	Parks and Playgrounds	\$ 44,570.00	\$ 35,854.73	\$ 41,570.00	\$ 41,570.00
8195	Boat Launches	\$ 20,000.00	\$ 4,898.85	\$ 40,000.00	\$ 40,000.00
	Other Recreational Facilities	\$ 26,890.00	\$ 12,500.00	\$ -	\$ -
8240	Museums	\$ 4,260.80	\$ 4,642.27	\$ 4,260.80	\$ 4,260.80
8250	Libraries	\$ 43,956.00	\$ 43,956.00	\$ 45,344.61	\$ 45,344.61
8280	Youth Centre	\$ 17,585.00	\$ 17,585.00	\$ 23,000.00	\$ 23,000.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
<b>TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1</b>		<b>\$ 211,765.42</b>	<b>\$ 175,380.47</b>	<b>\$ 272,036.68</b>	<b>\$ 272,036.68</b>
<b>FISCAL SERVICES</b>					
	L.U.D. of _____ - Page 7				
9320-24	Transfer To Capital - Page 13	\$ 1,617,263.48	\$ 690,802.01	\$ 238,861.85	\$ 238,861.85
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	\$ -	\$ -
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>\$ 1,623,763.48</b>	<b>\$ 697,302.01</b>	<b>\$ 238,861.85</b>	<b>\$ 238,861.85</b>
<b>TRANSFERS</b>					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
	Specific Reserves				
9323	- Gas Tax Reserve Provision	\$ 167,962.00	\$ 334,782.00	\$ 167,962.00	\$ 167,962.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	\$ -
9311	- Machinery Replacement Reserve Provision	\$ -	\$ -	\$ 116,000.00	\$ 116,000.00
	- Machinery Replacement (Handi-Van Purchase Provi	\$ -		\$ -	\$ -
9312	- Capital Development Reserve Provision	\$0.00	\$ -	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ 67,776.44	\$ 107,776.44	\$ 77,839.00	\$ 77,839.00
9318	- Road Reserve	\$ 140,000.00	\$ 140,000.00	\$ 202,635.00	\$ 202,635.00
9314	- Office Reserve Provision	\$ -	\$ -	\$ -	\$ -
9320	- Airport Reserve	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
9315	- Recreation Reserve	\$ -	\$ -	\$ -	\$ -
9308	- Economic Development Reserve	\$ -	\$ -	\$ -	\$ -
9321	-Personal Care Home Reserve	\$ -	\$ -	\$ -	\$ -
9324	-Building Reserve	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
9325	- Stead Reserve	\$ -	\$ -	\$ -	\$ -
9326	-Liquid and Sold Waste Res	\$ -	\$ -	\$ -	\$ -
9309	-Personal Care Home				
9326	- Reserve Appropriation	\$ -	\$ -	\$ -	\$ -
9327	- Public Works Reserve	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
	Emergency Reserve(new)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>\$ 390,738.44</b>	<b>\$ 597,558.44</b>	<b>\$ 584,436.00</b>	<b>\$ 584,436.00</b>



# THE FINANCIAL PLAN

## Rural Municipality of Lac du Bonnet - Water Utility

For the Year 2020

### REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 581.67	\$ -	\$ -	\$ -
	- Commercial and Bulk	\$ 886.78	\$ 1,156.40	\$ -	\$ -
	- Industrial	\$ -	\$ -	\$ -	\$ -
	- Federal and Provincial				
	- Municipal and Schools	\$ -		\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 8,765.14	\$ 8,098.40	\$ 8,260.37	\$ 8,260.37
	- Commercial	\$ 625.00	\$ 534.80	\$ -	\$ -
320	Discounts, Refunds and Cancellations	\$ -		\$ -	
	Net Consumer Revenue - Sub Total	\$ 10,858.59	\$ 9,789.60	\$ 8,260.37	\$ 8,260.37
330	Penalties	\$ -		\$ -	
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue (Admin Fees)	\$ -	\$ 716.38	\$ 730.71	\$ 730.71
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	\$ 10,858.59	\$ 10,505.98	\$ 8,991.08	\$ 8,991.08

### EXPENDITURE



		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	<b>WATER SUPPLY</b>				
411-413	Administration				
415	Customer billings and collections	\$ 706.96	\$ 626.80	\$ -	\$ -
417	Purification and treatment				
418	Water purchases	\$ 1,498.36	\$ 536.60	\$ 630.00	\$ 630.00
420	Service of supply				
425	Transmission and distribution				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ 2,205.32	\$ 1,163.40	\$ 630.00	\$ 630.00
	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
440	Administration			\$ 957.26	\$ 957.26
445	Sewage collection system	\$ 11,759.45	\$ 7,967.69	\$ 7,403.82	\$ 7,403.82
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
	Connections - Net loss				
	Total	\$ 11,759.45	\$ 6,804.29	\$ 8,361.08	\$ 8,361.08
460	TRANSFER TO CAPITAL from Page 13				
	<b>TRANSFERS TO RESERVES</b>				
465	Utility Reserve Provision				
	Total	\$ -		\$ -	
	<b>DEBENTURES</b>				
450	Debenture Debt Charges from Page 12				
460	Other Debenture Debt Charges from Page 12				
	Total				
	<b>OTHER UTILITY COSTS</b>				
480	Amortization				
485	Interest				
490	Bad Debt Expense				
495	Deferred Surplus re Deficit, 2____ - Page 9				
	<b>TOTAL EXPENDITURE</b>	\$ 13,964.77	\$ 7,967.69	\$ 8,991.08	\$ 8,991.08
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	-\$ 3,106.18	\$ 2,538.29	-\$ 0.00	-\$ 0.00



# THE FINANCIAL PLAN

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

For the Year 2020

### REVENUE

		2019 Last Year Budgeted	2019 Last Year Actual	2020 This Year Budgeted	2020 Next Year Budgeted
300	WATER CONSUMER SALES - Residential - LGD of Pinawa			\$ 25,600.00	\$ 25,600.00
				\$ 26,738.12	\$ 26,738.12
	Net Consumer Revenue - Sub Total	\$ -	\$ -	\$ 52,338.12	\$ 52,338.12
330	Penalties			\$ 100.00	\$ 100.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue (Admin Fees)			\$ 1,000.00	\$ 1,000.00
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ -	\$ -	\$ 53,438.12	\$ 53,438.12

### EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration			\$ 4,074.12	\$ 4,074.12
415	Customer billings and collections			\$ -	\$ -
417	Purification and treatment			\$ 1,950.00	\$ 1,950.00
418	Water purchases			\$ 24,544.00	\$ 24,544.00
420	Service of supply				\$ -
425	Transmission and distribution				\$ -
427	Other water supply costs			\$ 11,300.00	\$ 11,300.00
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	Total			\$ 41,868.12	\$ 41,868.12
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			\$ 11,570.00	\$ 11,570.00
490	Bad Debt Expense				\$ -
495	Deferred Surplus re Deficit, 2_____ - Page 9				\$ -
					\$ -
	TOTAL EXPENDITURE	\$ -	\$ -	\$ 53,438.12	\$ 53,438.12
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -



Calculation for Municipal Tax Mill Rate (Levy)

Requisition Taxes:	Assessments				Expenditures			Mill rate	Revenues			
	Taxable	Exempt/Grazing	Grants	Total	Basic	Tax Assets	Total		Taxable	Grants	Other	Total
				-			0.00		0.00	0.00		0.00
Provincial Education Support Levy "other" property	10,325,090		30,437,750	40,762,840	359,854.00	0.35	359,854.35	8.828	91,149.89	268,704.46		359,854.35
Sunrise School Division Tax Requirements	366,022,690	9,279,240	37,086,840	412,388,770	5,661,296.00	389.42	5,661,685.42	13.7290	5,025,125.51	509,165.23	127,394.69	5,661,685.42
<b>Total Requisition (Education Taxes)</b>					<b>6,021,150.00</b>	<b>389.77</b>	<b>6,021,539.77</b>		<b>5,116,275.41</b>	<b>777,869.68</b>	<b>127,394.69</b>	<b>6,021,539.77</b>
<b>Debtenture Debt Charges:</b>												
Brookfield Utility By-law No. 10-19	-		-	-								
				-								
<b>Special Area Levies:</b>												
				-								
<b>Deferred Surplus - General</b>												
Reserve - General Reserve BL 40-06	366,022,690		37,086,840	403,109,530			0.00		0.00	0.00		0.00
Reserve - Machinery Equip Replace BL45-06	366,022,690		37,086,840	403,109,530			0.00	0.00000	0.00	0.00		0.00
(Handi-Van from Machinery Res)	366,022,690		37,086,840	403,109,530	106,000.00	17.81	106,017.81	0.26300	96,263.97	9,753.84		106,017.81
Reserve - Fire Fight Equipment BL 13-04	366,022,690		37,086,840	403,109,530	10,000.00	77.74	10,077.74	0.02500	9,150.57	927.17		10,077.74
Reserve - Road Reconstruction BL44-06	366,022,690		37,086,840	403,109,530	77,839.00	364.25	78,203.25	0.19400	71,008.40	7,194.85		78,203.25
Reserve - Office Reserve BL 41-06	366,022,690		37,086,840	403,109,530	202,635.00	129.09	202,764.09	0.50300	184,109.41	18,654.68		202,764.09
Reserve - Recreation BL 43-06	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Personal Care BL 18-10	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Economic Dev BL12-03	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Public Works Building BL26-07	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Liquid/Solid Waste BL	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve - Airport BL 42-06	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Emergency Response	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Building BL 26-07	366,022,690		37,086,840	403,109,530	20,000.00	155.48	20,155.48	0.05000	18,301.13	1,854.34		20,155.48
Reserve - Capital Development	366,022,690		37,086,840	403,109,530	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
<b>Sub-Total</b>					<b>416,474.00</b>	<b>744.36</b>	<b>417,218.36</b>	<b>1.035</b>	<b>409,196.21</b>	<b>38,384.88</b>	<b>0.00</b>	<b>447,581.09</b>
<b>General Municipal</b>												
Rural Area												
At Large	366,022,690		37,086,840	403,109,530				9.345	3,390,119.31	346,576.52		3,736,695.83
Fees												
Business Tax, Fees												
Other Revenue and Transfers											2,421,771.71	2,421,771.71
Budgeted Deficit												
Total Municipal					6,605,137.05	911.59	6,606,048.64		3,799,315.52	384,961.40	2,421,771.71	6,606,048.64
<b>Total (Education + Municipal) Taxes</b>					<b>12,626,287.05</b>	<b>1,301.36</b>	<b>12,627,588.41</b>		<b>8,915,590.93</b>	<b>1,162,831.08</b>	<b>2,549,166.40</b>	<b>12,627,588.41</b>

Page 1

# THE FINANCIAL PLAN

## Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Residential 1 CLASS 10	1,316,190		24.11	\$31,732.02		31,732.02
Farm Property CLASS 30	5,332,900		24.11	\$128,570.89		128,570.89
Institutional Property CLASS 40 (ICI)		30,437,750	32.94	\$1,002,528.17		1,002,528.17
	6,649,090	30,437,750				
	Total to Pages 1, 8					\$ 1,162,831.08
					<b>Total Above</b>	<b>\$1,162,831.08</b>

## Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
<b>Unconditional Govt Grants:</b>			
Local Government	Municipal Operating Grant	\$ 238,611.40	
<b>Total Unconditl Grants Page 2</b>			\$238,611.40
<b>Conditional Govt Grants:</b>			
Federal Gas Tax	Infrastructure Funding	\$ 167,962.00	
Province of Manitoba	Career Start Program	\$ 4,675.00	
Province of Manitoba	Recreation Needs Assessment	\$ 41,000.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 10,715.36	
		\$ -	
<b>Total Conditional Grants Page 2</b>			\$ 224,352.36
<b>Other Agency Grants:</b>			
Product Care	Waste Reduction & Recycling Support	\$ 570.00	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 56,450.00	
Green Manitoba	Waste Reduction & Recycling Support	\$ 13,290.00	
Manitoba Hydro	Hydro Unconditional Grant	\$ 85,000.00	
EPRA	Waste Reduction & Recycling Support	\$ 9,940.00	
MARRC Eco Centre	Waste Reduction & Recycling Support	\$ 3,830.00	
<b>Total Agency Grants Page 2</b>			\$ 169,080.00
Total to Page 2			\$ 632,043.76

## 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: 2:28 PM  
2020-05-21

**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	\$ 1,523,299.42	
	LESS MINISTER'S LEVY (incl in Total GGS)		\$ 1,523,299.42
	PROTECTIVE SERVICES	\$ 521,128.87	\$ 521,128.87
	TRANSPORTATION SERVICES	\$ 2,531,224.00	\$ 2,531,224.00
	ENVIRONMENTAL HEALTH SERVICES	\$ 579,450.00	\$ 579,450.00
	PUBLIC HEALTH & WELFARE SERVICES	\$ 28,096.23	\$ 28,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$ 205,319.00	\$ 205,319.00
	ECONOMIC DEVELOPMENT SERVICES	\$ 121,285.00	\$ 121,285.00
	RECREATION & CULTURAL SERVICES	\$ 272,036.68	\$ 272,036.68
	FISCAL SERVICES	\$ 238,861.85	\$ 238,861.85
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	\$ -	
	TRANSFERS TO RESERVES	\$ 584,436.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-\$ 416,474.00	
			\$ 167,962.00
		\$ 6,188,663.05	
Total to Part 2			\$ 6,188,663.05

**Part 2 - Calculation of General Municipal Requirements**

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			\$ 6,188,663.05	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 2,421,771.71	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 3,766,891.33	



## THE FINANCIAL PLAN

Rev: 2:28 PM  
2020-05-21

Part 1 Debenture Debt Charges(2020)

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
Brookfield Utility	BL 10-19	2034	\$ 356,000.00	\$ 18,792.73	\$ 350,468.23	\$ 11,570.00	\$ 30,362.73	\$ 30,362.73		-	Schedule C
				\$ 18,792.73		\$ 11,570.00	\$ 30,362.73	\$ 30,362.73	-	-	

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

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

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



# THE FINANCIAL PLAN

## Capital Expenditures - 5 Year Plan

Rev: 2:28 PM  
2020-05-21

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

PURPOSE Estimates						SOURCE OF FUNDS				
	2021	2022	2023	2024	2024	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$30,000.00	\$30,000.00			
Public Works Equipment	\$345,400.00	\$210,000.00	\$245,000.00	\$285,000.00	\$285,000.00	\$1,370,400.00	\$1,070,400.00	\$300,000.00		
Road Reconstruction	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,750,000.00	\$1,400,000.00	\$350,000.00		
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			
ATV-Arctic Cat and trailer	\$36,000.00					\$36,000.00	\$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			
Fire Department Pad & Drainage	\$30,000.00					\$30,000.00	\$30,000.00			
						\$0.00	\$0.00			
	\$821,400.00	\$570,000.00	\$910,000.00	\$645,000.00	\$645,000.00	\$3,591,400.00	\$2,944,400.00	\$650,000.00	\$0.00	\$0.00
<b>SOURCE OF FUNDS - ANNUAL</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>TOTAL</b>				
OPERATING	\$171,400.00	\$190,000.00	\$195,000.00	\$190,000.00	\$190,000.00	\$936,400.00				
RESERVES	\$650,000.00	\$380,000.00	\$715,000.00	\$455,000.00	\$455,000.00	\$2,655,000.00				
DEBENTURE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER										
	\$821,400.00	\$570,000.00	\$910,000.00	\$645,000.00	\$645,000.00	\$3,591,400.00				

<p>Adopted by Resolution of Council</p> <p style="text-align: center;"><i>[Signature]</i> _____ (Head of Council)</p> <p style="text-align: center;"><i>[Signature]</i> _____ (Chief Administrative Officer)</p> <p style="color: purple; font-size: 1.2em;">May 26, 2020</p>	<p>FOR DEPARTMENTAL USE ONLY</p>
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