

THE FINANCIAL PLAN

Rural Municipality of Lac du Bonnet FOR THE YEAR 2018

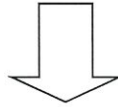
	Attached	Not Applicable
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted 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"/>

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.

THE FINANCIAL PLAN

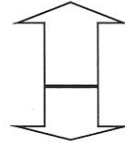
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2018-04-19

Rural Municipality of Lac du Bonnet For the Year 2018



REVENUE

	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 8,002,779.74	\$ 8,001,980.46	\$ 8,438,594.12	\$ 8,438,594.12
Grants in Lieu of Taxes - Pages 8	\$ 1,160,104.71	\$ 1,160,134.09	\$ 1,151,257.20	\$ 1,151,257.20
Sub-Total	\$ 9,162,884.44	\$ 9,162,114.55	\$ 9,589,851.32	\$ 9,589,851.32
Requisitions - Page 8	\$ 5,551,828.00	\$ 5,551,828.00	\$ 5,812,330.00	\$ 5,812,330.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 3,611,056.44	\$ 3,610,286.55	\$ 3,777,521.32	\$ 3,777,521.32
Other Revenue - Page 2	\$ 1,414,081.79	\$ 1,687,421.01	\$ 1,108,190.40	\$ 1,108,190.40
Transfers From Reserves - Page 2 (includes \$0 surplus)	\$ 2,806,633.13	\$ 1,233,067.02	\$ 2,120,232.12	\$ 2,120,232.12
Total Revenue	\$ 7,831,771.36	\$ 6,530,774.58	\$ 7,005,943.84	\$ 7,005,943.84



EXPENDITURES

	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	\$ 1,017,799.57	\$ 1,019,754.36	\$ 1,002,812.68	\$ 1,002,812.68
Protective Services	\$ 319,462.92	\$ 324,170.95	\$ 455,725.35	\$ 455,725.35
Transportation Services	\$ 3,101,395.20	\$ 2,065,283.06	\$ 2,360,997.37	\$ 2,360,997.37
Environmental Health Services	\$ 582,015.00	\$ 393,589.95	\$ 708,077.81	\$ 708,077.81
Public Health and Welfare Services	\$ 71,636.00	\$ 59,060.48	\$ 121,387.42	\$ 121,387.42
Environmental Development Services	\$ 143,500.00	\$ 128,471.28	\$ 129,820.00	\$ 129,820.00
Economic Development Services	\$ 45,995.00	\$ 31,976.38	\$ 67,895.00	\$ 67,895.00
Recreation and Cultural Services	\$ 326,052.91	\$ 309,918.26	\$ 272,372.00	\$ 272,372.00
Fiscal Services	\$ 1,065,148.40	\$ 920,834.17	\$ 1,375,405.24	\$ 1,375,405.24
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 1,158,238.10	\$ 1,180,560.35	\$ 510,773.00	\$ 510,773.00
Total Basic Expenditure	\$ 7,831,243.10	\$ 6,433,619.24	\$ 7,005,265.87	\$ 7,005,265.87
Allow For Tax Assets - Page 8	\$ 528.27	\$ 29,435.25	\$ 677.96	\$ 677.96
Total Expenditure	\$ 7,831,771.36	\$ 6,433,619.24	\$ 7,005,943.84	\$ 7,005,943.84
Net Operating Surplus (Deficit)	\$ -	\$ 97,155.34	\$ -	\$ -



Adopted by Resolution by Council

Approved

(Head of Council)

Department Use Only

April 14

Date 2018

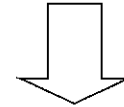
Certified

(Chief Administrative Officer)

THE FINANCIAL PLAN

Rural Municipality of Lac du Bonnet

For the Year 2018

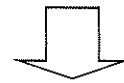


		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added (Supplementary)					
		\$ 20,000.00	\$ 84,187.66	\$ 60,000.00	\$ 60,000.00
Licences - Animal, Lottery Fees and Other					
		\$ 400.00	\$ 405.00	\$ 350.00	\$ 350.00
Permits - Building					
		\$ -		\$ -	
- Other					
		\$ 200.00	\$ 156.11	\$ 100.00	\$ 100.00
Fines					
		\$ 200.00	\$ -	\$ -	\$ -
Sales of Services					
	- General Government Services	\$ 11,200.00	\$ 11,194.80	\$ 10,650.00	\$ 10,650.00
	- Protective Services	\$ 26,900.00	\$ 56,316.74	\$ 72,288.31	\$ 72,288.31
	- Transportation Services	\$ 85,200.00	\$ 126,350.50	\$ 90,063.61	\$ 90,063.61
	- Environmental Health	\$ 29,300.00	\$ 28,382.65	\$ 27,000.00	\$ 27,000.00
	- Public Health and Welfare	\$ -		\$ -	\$ -
	- Planning & Development Services	\$ 6,500.00	\$ 1,965.10	\$ 3,000.00	\$ 3,000.00
	- Economic Development Services				\$ -
	- Recreational & Cultural Services	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods					
		\$ 384,525.00	\$ 380,165.43	\$ 7,525.00	\$ 7,525.00
Rentals					
		\$ 6,240.00	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
Trailer Park					
		\$ 175,000.00	\$ 180,600.00	\$ 180,600.00	\$ 180,600.00
Returns from Investments					
		\$ 15,000.00	\$ 14,727.94	\$ 15,000.00	\$ 15,000.00
Tax & Redemption Penalties					
		\$ 84,150.00	\$ 87,129.52	\$ 86,500.00	\$ 86,500.00
Development/Dedication Fees					
		\$ 50,319.00	\$ 20,400.00	\$ 17,108.00	\$ 17,108.00
Other Income (Miscellaneous)					
		\$ 6,600.00	\$ 8,439.09	\$ 13,472.05	\$ 13,472.05
Concessions and Franchises					
Unconditional Grants					
	-Unconditional Grant	\$ 47,437.88	\$ 197,646.34		\$ -
	- Municipal Operating Grant	\$ 116,198.50	\$ 165,053.16	\$ 165,053.16	\$ 165,053.16
Conditional Grants					
	- Provincial (Page 9)	\$ 23,008.35	\$ 148,297.63	\$ 14,937.09	\$ 14,937.09
	- Federal Gas Tax Funding	\$ 158,238.10	\$ 160,160.35	\$ 165,773.00	\$ 165,773.00
	- Local Government/Other				
	- Flood Claim				
	- Developer's Agreement				
	-Other Prov Grants	\$ 166,864.96	\$ -	\$ 172,050.18	\$ 172,050.18
	-Utility				
Total Other Revenue - Page 1					
		\$ 1,414,081.79	\$ 1,678,298.02	\$ 1,108,190.40	\$ 1,108,190.40
Transfer from					
	Accumulated Surplus	\$ 125,000.00	\$ -	\$ -	
	Reserves (Non-Capital Purchases)	\$ 1,622,984.73	\$ 313,056.95	\$ 751,326.88	\$ 751,326.88
	Reserves (Capital Purchases - Page 13)	\$ 1,058,648.40	\$ 920,010.07	\$ 1,368,905.24	\$ 1,368,905.24
Total Transfers - Page 1					
		\$ 2,806,633.13	\$ 1,233,067.02	\$ 2,120,232.12	\$ 2,120,232.12
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8					
		\$ 4,220,714.92	\$ 2,911,365.04	\$ 3,228,422.52	\$ 3,228,422.52



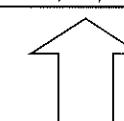
THE FINANCIAL PLAN

Rural Municipality of Lac du Bonnet
For the Year 2018



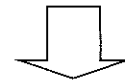
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		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 106,003.54	\$ 107,164.82	\$ 115,647.15	\$ 115,647.15
	General administrative				
1200-05	Clerk and staff	\$ 377,000.00	\$ 371,968.44	\$ 381,315.70	\$ 381,315.70
1212-15	Office	\$ 214,505.34	\$ 198,117.65	\$ 202,945.77	\$ 202,945.77
1216	Legal	\$ 50,000.00	\$ 25,744.71	\$ 50,000.00	\$ 50,000.00
1217	Audit	\$ 17,000.00	\$ 20,010.90	\$ 16,981.65	\$ 16,981.65
1218	Assessment	\$ 102,116.00	\$ 102,116.00	\$ 101,935.00	\$ 101,935.00
1219	Land Purchase	\$ -	\$ 207.50	\$ -	\$ -
1240	Taxation	\$ 7,300.00	\$ 7,458.54	\$ 7,735.32	\$ 7,735.32
1310	Elections	\$ -	\$ -	\$ 23,800.00	\$ 23,800.00
1320-24	Conventions	\$ 22,508.85	\$ 23,763.36	\$ 23,983.80	\$ 23,983.80
1330	Damage claims and liability insurance	\$ 16,000.00	\$ 16,467.68	\$ 17,500.00	\$ 17,500.00
1340	Intergovernmental relations	\$ 42,175.00	\$ 81,085.21	\$ 8,450.00	\$ 8,450.00
1350	Grants	\$ 27,225.07	\$ 28,085.07	\$ 20,518.30	\$ 20,518.30
1380	Other General government-sundry	\$ 35,965.77	\$ 37,564.48	\$ 32,000.00	\$ 32,000.00
	Consulting/Mapping Services	\$ -		\$ -	\$ -
	Staff Training Expenses	\$ -		\$ -	\$ -
	Advertising	\$ -		\$ -	\$ -
1370	Amortization				
1372	Interest on Long Term Debt				
1375	Bad Debt Expense				
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 1,017,799.57	\$ 1,019,754.36	\$ 1,002,812.68	\$ 1,002,812.68
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	()	0.00	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,017,799.57	\$ 1,019,754.36	\$ 1,002,812.68	\$ 1,002,812.68
PROTECTIVE SERVICES					
2100	Police				
2400-04	Fire	\$ 200,660.82	\$ 211,253.75	\$ 243,707.00	\$ 243,707.00
	Emergency measures				
2500	Emergency Measures	\$ 30,852.80	\$ 26,610.44	\$ 138,245.50	\$ 138,245.50
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2550	Other - 911	\$ 11,749.30	\$ 12,515.21	\$ 13,139.41	\$ 13,139.41
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 72,200.00	\$ 70,291.55	\$ 56,883.44	\$ 56,883.44
2660	Civic Addressing	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 319,462.92	\$ 324,170.95	\$ 455,725.35	\$ 455,725.35
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 49,000.00	\$ 11,220.10	\$ 48,500.00	\$ 48,500.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
3210	wages & benefits	\$ 1,016,093.79	\$ 1,042,044.65	\$ 1,083,340.80	\$ 1,083,340.80
3215-22	- Equipment Fuel	\$ 207,500.00	\$ 191,581.56	\$ 223,927.50	\$ 223,927.50
3230-3255	- Equipment Repairs and Maintenance	\$ 208,215.00	\$ 170,040.36	\$ 190,693.87	\$ 190,693.87
3260	- Equipment Insurance and Registration	\$ 23,000.00	\$ 33,840.79	\$ 27,000.00	\$ 27,000.00
3270	- Workshop and Yard Operations	\$ 153,550.00	\$ 127,101.09	\$ 153,325.20	\$ 153,325.20
3275	Less Recoveries	-\$ 88,070.00	-\$ 432,170.30	\$ (388,070.00)	-\$ 388,070.00
3280	Road maintenance - Labour/Materials	\$ 255,000.00	\$ 328,637.92	\$ 305,000.00	\$ 305,000.00
	- Dust Control	\$ 180,000.00	\$ 171,536.50	\$ 175,000.00	\$ 175,000.00
3288					
Transportation services sub-total forward to page 4		\$ 2,004,288.79	\$ 1,643,832.67	\$ 1,818,717.37	\$ 1,818,717.37



THE FINANCIAL PLAN

Lac du Bonnet Municipality
For the year 2018



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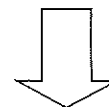
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 2,004,288.79	\$ 1,643,832.67	\$ 1,818,717.37	\$ 1,818,717.37
3290	Road Construction - Contracts /Gravel	\$ 815,506.41	\$ 273,083.73	\$ 345,000.00	\$ 345,000.00
3290	- Limestone	\$ 6,000.00	\$ 3,406.82	\$ 6,000.00	\$ 6,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 107,300.00	\$ 8,604.24	\$ 12,300.00	\$ 12,300.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 69,300.00	\$ 63,052.72	\$ 74,000.00	\$ 74,000.00
3340-41	Street Lighting	\$ 14,000.00	\$ 14,480.12	\$ 14,980.00	\$ 14,980.00
	Beaver Control	\$ 15,500.00	\$ 8,400.00	\$ 15,500.00	\$ 15,500.00
	Culverts	\$ 36,000.00	\$ 29,240.58	\$ 41,000.00	\$ 41,000.00
3350	Traffic Services	\$ 11,500.00	\$ 8,859.77	\$ 12,500.00	\$ 12,500.00
3360	Other Road Transportation Services	\$ -		\$ -	
	Workplace & Safety	\$12,000.00	\$6,417.39	\$ 11,000.00	\$ 11,000.00
	Quarry / Permits	\$10,000.00	\$5,905.02	\$ 10,000.00	\$ 10,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 3,101,395.20	\$ 2,065,283.06	\$ 2,360,997.37	\$ 2,360,997.37
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 310,300.00	\$ 264,700.72	\$ 542,893.56	\$ 542,893.56
4330	Tipping Fees	\$ 88,000.00	\$ 84,309.02	\$ 88,000.00	\$ 88,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 51,400.00	\$ 4,965.33	\$ 20,719.25	\$ 20,719.25
4490	Eco Centre	\$ 2,850.00	\$ 2,376.78	\$ 2,865.00	\$ 2,865.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 965.00	\$ 258.69	\$ 100.00	\$ 100.00
	E-Waste	\$ 3,500.00	\$ 3,283.32	\$ 3,500.00	\$ 3,500.00
	Lee River Study	\$ 125,000.00	\$ 33,696.09	\$ 50,000.00	
4600	Amortization				
4605	Interest on Long Term Debt				
4610	Bad Debt Expense				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 582,015.00	\$ 393,589.95	\$ 708,077.81	\$ 658,077.81
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ 37,000.00	\$ 21,665.00	\$ 77,629.31	\$ 77,629.31
	Cemeteries	\$ 20,000.00	\$ 24,477.49	\$ 25,661.88	\$ 25,661.88
	Medical officer				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 11,540.00	\$ 9,821.76	\$ 15,000.00	\$ 15,000.00
	Hospital Care				
Social Welfare					
5420	Social Welfare Assistance	\$ 3,096.00	\$ 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		\$ 71,636.00	\$ 59,060.48	\$ 121,387.42	\$ 121,387.42
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 71,000.00	\$ 71,200.00	\$ 75,320.00	\$ 75,320.00
Community Development					
	General land assembly				
	Zoning By-Law	\$ 10,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
6240	Beautification and land rehabilitation				
7140	Weed Control	\$ 62,500.00	\$ 51,271.28	\$ 50,500.00	\$ 50,500.00
	Land Development/Purchase	\$ -	\$ -	\$ -	\$ -
6270	Amortization				
6275	Interest on Long Term Debt				
6280	Bad Debt Expense				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		\$ 143,500.00	\$ 128,471.28	\$ 129,820.00	\$ 129,820.00



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Lac du Bonnet Municipality
For the year 2018

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2018-04-13



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -		\$ -	\$ -
	Weed Control				
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ -		\$ -	\$ -
Economic Development					
	Regional Development	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
7200	Tourism	\$ 6,000.00	\$ 850.00	\$ 7,200.00	\$ 7,200.00
7215					
Other Economic Development					
7400	Public Relations	\$ 2,000.00	\$ 621.38	\$ 700.00	\$ 700.00
	Airport	\$ 12,995.00	\$ 5,505.00	\$ 24,995.00	\$ 24,995.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 45,995.00	\$ 31,976.38	\$ 67,895.00	\$ 67,895.00
RECREATION AND CULTURAL SERVICES					
8000	Recreation Commission And Administration	\$ 24,905.00	\$ 24,905.00	\$ 26,528.50	\$ 26,528.50
8010	Community Centres And Halls	\$ 22,755.81	\$ 22,755.82	\$ 23,097.15	\$ 23,097.15
	Swimming Pools and Beaches	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Golf Courses				
8040	Skating Rinks and Arenas	\$ 130,208.09	\$ 137,271.09	\$ 37,474.24	\$ 37,474.24
8050	Parks and Playgrounds	\$ 48,570.00	\$ 28,739.61	\$ 86,070.00	\$ 86,070.00
8195	Boat Launches	\$ 5,500.00	\$ 2,433.28	\$ 5,500.00	\$ 5,500.00
	Other Recreational Facilities	\$ 30,905.55	\$ 29,806.93	\$ 25,492.54	\$ 25,492.54
8240	Museums	\$ 3,395.00	\$ 4,193.07	\$ 4,193.07	\$ 4,193.07
8250	Libraries	\$ 41,753.46	\$ 41,753.46	\$ 43,956.50	\$ 43,956.50
8280	Youth Centre	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 326,052.91	\$ 309,918.26	\$ 272,372.00	\$ 272,372.00
FISCAL SERVICES					
	L.U.D. of _____ - Page 7				
9320-24	Transfer To Capital - Page 13	\$ 1,058,648.40	\$ 913,510.07	\$ 1,368,905.24	\$ 1,368,905.24
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	\$ 7,324.10	\$ 6,500.00	\$ 6,500.00
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 1,065,148.40	\$ 920,834.17	\$ 1,375,405.24	\$ 1,375,405.24
TRANSFERS					
9900	General Reserve	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Specific Reserves					
9323	- Gas Tax Reserve Provision	\$ 158,238.10	\$ 160,160.35	\$ 165,773.00	\$ 165,773.00
9310	- General Reserve Provision		\$ -	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 300,000.00	\$ 305,000.00	\$ 170,000.00	\$ 170,000.00
	- Machinery Replacement (Handi-Van Purchase Pro	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
9312	- Capital Development Reserve Provision	\$ 25,000.00	\$ 45,400.00	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -
9318	- Road Reserve	\$ 325,000.00	\$ 325,000.00	\$ 100,000.00	\$ 100,000.00
9314	- Office Reserve Provision	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
9320	- Airport Reserve	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
9315	- Recreation Reserve	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
9308	- Economic Development Reserve	\$ 10,000.00	\$ 10,000.00	\$ 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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
	Emergency Reserve(new)	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 1,158,238.10	\$ 1,180,560.35	\$ 510,773.00	\$ 450,773.00



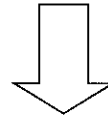
THE FINANCIAL PLAN

Part 1 Debenture Debt Charges(2018)

Rural Municipality of Lac du Bonnet - Water Utility

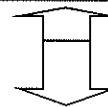
For the Year 2018

REVENUE



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	\$ 2,277.00	\$ 581.67	\$ 581.67	\$ 581.67
- Commercial and Bulk	\$ -	\$ 886.78	\$ 886.78	\$ 886.78
- Industrial	\$ -	\$ -	\$ -	\$ -
- Federal and Provincial	\$ -	\$ -	\$ -	\$ -
- Municipal and Schools	\$ -	\$ -	\$ -	\$ -
310 SEWER SERVICE CHARGES - Residential	\$ -	\$ 8,765.14	\$ 8,765.14	\$ 8,765.14
- Commercial	\$ 7,431.00	\$ 623.38	\$ 625.00	\$ 625.00
320 Discounts, Refunds and Cancellations	\$ -	\$ -	\$ -	\$ -
Net Consumer Revenue - Sub Total	\$ 9,708.00	\$ 10,856.97	\$ 10,858.59	\$ 10,858.59
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	\$ 9,708.00	\$ 10,856.97	\$ 10,858.59	\$ 10,858.59

EXPENDITURE



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
WATER SUPPLY				
411-413 Administration	\$ 736.00	\$ 706.96	\$ 706.96	\$ 706.96
415 Customer billings and collections	\$ -	\$ -	\$ -	\$ -
417 Purification and treatment	\$ -	\$ -	\$ -	\$ -
418 Water purchases	\$ 1,541.00	\$ 1,498.36	\$ 1,498.36	\$ 1,498.36
420 Service of supply	\$ -	\$ -	\$ -	\$ -
425 Transmission and distribution	\$ -	\$ -	\$ -	\$ -
427 Other water supply costs	\$ -	\$ -	\$ -	\$ -
430 Standpipe	\$ -	\$ -	\$ -	\$ -
Connections - Net loss	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,277.00	\$ 2,205.32	\$ 2,205.32	\$ 2,205.32
SEWAGE COLLECTION AND DISPOSAL				
440 Administration	\$ -	\$ -	\$ -	\$ -
445 Sewage collection system	\$ 7,431.00	\$ 11,759.45	\$ 11,759.45	\$ 11,759.45
450 Sewage lift station	\$ -	\$ -	\$ -	\$ -
455 Sewage treatment and disposal	\$ -	\$ -	\$ -	\$ -
458 Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
Connections - Net loss	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,431.00	\$ 11,759.45	\$ 11,759.45	\$ 11,759.45
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	\$ 9,708.00	\$ 13,964.77	\$ 13,964.77	\$ 13,964.77
NET OPERATING SURPLUS (DEFICIT)	\$ -	-\$ 3,107.80	-\$ 3,106.18	\$ -

Calculation for Municipal Tax Mill Rate (Levy)

Requisition Taxes:	Assessments			
	Taxable	Exempt/Grazing	Grants	Total
Provincial Education Support Levy"other" prop	9,983,410		29,994,270	39,977,680
Sunrise School Division Tax Requirements	349,348,560	6,334,980	35,943,340	391,626,880
Total Requisition				
Debenture Debt Charges:				-
Special Area Levies:				-

Deferred Surplus - General				-
Reserve - General Reserve BL 40-06	349,348,560		35,943,340	385,291,900
Reserve - Machinery Equip Replace BL45-06	349,348,560		35,943,340	385,291,900
(Handl-Van from Machinery Res)	349,348,560		35,943,340	385,291,900
Reserve - Fire Fight Equipment BL 13-04	349,348,560		35,943,340	385,291,900
Reserve - Road Reconstruction BL44-06	349,348,560		35,943,340	385,291,900
Reserve - Office Reserve BL 41-06	349,348,560		35,943,340	385,291,900
Reserve - Recreation BL 43-06	349,348,560		35,943,340	385,291,900
Reserve - Personal Care BL 18-10	349,348,560		35,943,340	385,291,900
Reserve - Economic Dev BL12-03	349,348,560		35,943,340	385,291,900
Reserve - Public Works Building BL26-07	349,348,560		35,943,340	385,291,900
Reserve - Liquid/Solid Waste BL	349,348,560		35,943,340	385,291,900
Reserve - Airport BL 42-06	349,348,560		35,943,340	385,291,900
Reserve-Emergency Response	349,348,560		35,943,340	385,291,900
Reserve-Building BL 26-07	349,348,560		35,943,340	385,291,900
Reserve - Capital Development	349,348,560		35,943,340	385,291,900
Sub-Total				

General Municipal				
Rural Area				
At Large	349,348,560		35,943,340	385,291,900
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	0.00	0.00
390,582.00	39.91	390,621.91	9.771	97,547.90	293,074.01		390,621.91
5,421,748.00	-65.47	5,421,682.53	13.8440	4,836,381.46	497,599.60	87,701.46	5,421,682.53
5,812,330.00	-25.56	5,812,304.44		4,933,929.36	790,673.61	87,701.46	5,812,304.44
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
170,000.00	299.02	170,299.02	0.44200	154,412.06	15,886.96		170,299.02
5,000.00	8.79	5,008.79	0.01300	4,541.53	467.26		5,008.79
0.00	0.00	0.00	0.00000	0.00	0.00		0.00
100,000.00	175.89	100,175.89	0.26000	90,830.63	9,345.27		100,175.89
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
10,000.00	17.59	10,017.59	0.02600	9,083.06	934.53		10,017.59
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
60,000.00	105.54	60,105.54	0.15600	54,498.36	5,607.18		60,105.54
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
345,000.00	606.83	345,606.83	0.897	313,365.66	32,241.18	0.00	345,606.83
3,519,544.81	96.69	3,519,641.51	9.135	3,191,299.10	328,342.41		3,519,641.51
3,140,721.06		3,140,721.06				3,140,721.06	3,140,721.06
7,005,265.87	703.53	7,005,969.40		3,504,664.75	360,583.59	3,140,721.06	7,005,969.40
12,817,595.87	677.96	12,818,273.84		8,438,594.12	1,151,257.20	3,228,422.52	12,818,273.84

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	1,277,000		23.88	\$30,489.65		30,489.65
Farm Property CLASS 30	4,672,070		23.88	\$111,550.34		111,550.34
Institutional Property CLASS 40 (ICI)		29,994,270	33.65	\$1,009,217.20		1,009,217.20
	5,949,070	29,994,270				
Total to Pages 1, 8						\$ 1,151,257.20

Total Above \$1,151,257.20

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Govt Grants:			
Local Government	Municipal Operating Grant	\$ 165,053.16	
	Total Unconditl Grants Page 2		\$165,053.16
Conditional Govt Grants:			
Federal Gas Tax	Infrastructure Funding	\$ 165,773.00	
Property Registry (W.L.T.O.)	Monument Restoration	\$ 1,500.00	
Province of Manitoba	Career Start Program	\$ 1,200.00	
Province of Manitoba	Environmental Study	\$ 10,000.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 12,237.09	
Product Care - Hazardous Recycling Program	Collection Site Depot	\$ 6,552.81	
	Total Conditional Grants Page 2		\$ 197,262.90
Other Agency Grants:			
Manitoba Conservation	Recycling-ECO Incentive Grant	\$ 4,000.00	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 52,470.49	
Green Manitoba	Waste Reduction & Recycling Support	\$ 15,976.70	
Manitoba Hydro	Hydro Unconditional Grant	\$ 83,050.18	
	Total Agency Grants Page 2		\$ 155,497.37
Total to Page 2			\$ 517,813.43

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

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2018-04-13

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	\$ 1,002,812.68	
	LESS MINISTER'S LEVY (incl in Total GGS)		\$ 1,002,812.68
	PROTECTIVE SERVICES	\$ 455,725.35	\$ 455,725.35
	TRANSPORTATION SERVICES	\$ 2,360,997.37	\$ 2,360,997.37
	ENVIRONMENTAL HEALTH SERVICES	\$ 708,077.81	\$ 708,077.81
	PUBLIC HEALTH & WELFARE SERVICES	\$ 121,387.42	\$ 121,387.42
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$ 129,820.00	\$ 129,820.00
	ECONOMIC DEVELOPMENT SERVICES	\$ 67,895.00	\$ 67,895.00
	RECREATION & CULTURAL SERVICES	\$ 272,372.00	\$ 272,372.00
	FISCAL SERVICES	\$ 1,375,405.24	\$ 1,375,405.24
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	\$ -	
	TRANSFERS TO RESERVES	\$ 510,773.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-\$ 345,000.00	
			\$ 165,773.00
Total to Part 2		\$ 6,660,265.87	\$ 6,660,265.87

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			\$ 6,660,265.87	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 3,140,721.06	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 3,519,544.81	

THE FINANCIAL PLAN

Part 1 Debenture Debt Charges(2018)

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

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

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

THE FINANCIAL PLAN

Part 1 Debenture Debt Charges(2018)

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

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

Rev: 2:50 PM
2018-04-13

THE FINANCIAL PLAN
Capital Expenditures Reserve Withdrawals

Rev: 4:16 PM
2018-04-13

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
2019 Excavator	\$ 259,200.00			\$ 259,200.00	
2019 Semi Truck	\$ 145,800.00			\$ 145,800.00	
1/2 ton Truck - Public Works	\$ 24,840.00			\$ 24,840.00	
CANDO heavy duty scan tool	\$ 7,020.00			\$ 7,020.00	
Road Reconstruction - Red Deer - phase 2	\$ 300,000.00			\$ 300,000.00	
To obtain Crown Land for Airport	\$ 100,000.00			\$ 100,000.00	
To obtain Land from RM Resident	\$ 100,000.00			\$ 100,000.00	
Fire Department ATV	\$ 14,830.20			\$ 14,830.20	
Proposed Recycling Facility	\$ 300,000.00			\$ 300,000.00	
3 lights on Transfer Station Road	\$ 12,000.00			\$ 12,000.00	
scanner	\$ 1,500.00			\$ 1,500.00	
9 computers	\$ 13,200.00			\$ 13,200.00	
TS Camera and Alarm System	\$ 11,507.04			\$ 11,507.04	
RM Office camera system & door card access	\$ 11,808.00			\$ 11,808.00	
Asset Management Program	\$ 27,200.00			\$ 27,200.00	
Scalehouse Completion	\$ 10,000.00			\$ 10,000.00	
Scale Approach	\$ 30,000.00			\$ 30,000.00	
Brookfield/Totem Water Pipeline Project	\$ 1,300,000.00				\$ 1,300,000.00
	\$ 2,668,905.24				

TOTAL	\$ -	Page 5	\$ -	Page 6	\$ 1,368,905.24	Part 2	\$ 1,300,000.00	Part 3
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PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General BL #40-06 Lee River & Environmental Study - non capital	\$ 50,000.00				
General BL #40-06 Re: LDB Cemetery Enhancement - non capital	\$ 25,661.88				
General BL #40-06 Re:9 computers- capital	\$ 13,200.00	\$ 13,200.00			
General BL #40-06 Re:scanner- capital	\$ 1,500.00	\$ 1,500.00			
General BL #40-06 Re: RM Office Camera system & Card Access - capital	\$ 11,808.00	\$ 11,808.00			
General BL #40-06 Re: Crown Surplus Equip Purchase (CNL)- non capital	\$ 50,000.00				446,443.60
Capital Development BL # 05-12 Dr 2nd Year Pymt - non capital	\$ 18,665.00				
Capital Development BL # 05-12 Clinical Teaching Unit - non capital	\$ 7,000.00				
Capital Development BL # 05-12 To obtain land from RM Resident - capital	\$ 100,000.00	\$ 100,000.00			
Capital Development BL # 05-12 Apartment for Students - non capital	\$ 6,500.00				170,288.70
Fire Dept Equipment BL # 13-04 Re: ATV- capital	\$ 14,830.20	\$ 14,830.20			425,774.50
Recreation BL # 43-06 Re:Ball Park Structure - non capital	\$ 30,000.00				
Recreation BL # 43-06 Re:Ball Park Structure - non capital	\$ 7,500.00				
Recreation BL # 43-06 Re:Winnipeg River Docks - non capital	\$ 20,000.00				
Recreation BL # 43-06 Re:Washroom - for ??? - non capital	\$ 5,000.00				135,887.66
Road Reconstruction BL # 44-06 Re: 1/3 of gravel inventory-non capital	\$ 175,000.00				
Road Reconstruction BL # 44-06 Re: Engineering Fees for Aprons non capital	\$ 40,000.00				
Road Reconstruction BL # 44-06 Re: Rd Reconstruction projects-capital	\$ 300,000.00	\$ 300,000.00			420,105.52
Public Works BL #21-02 Re: CANDO scanning tool - capital	\$ 7,020.00	\$ 7,020.00			22,492.54
Personal Care Home BL #18-10 Re: Architectual Consultant - non capital	\$ 35,000.00				1,064,425.52
Economic Development BL #12-03 Re: Investment Canada Initiative Grant App - non capital	\$ 5,000.00				
Economic Development BL #12-03 Re: Community Development Corp - non capital	\$ 30,000.00				68,768.16
Federal Gas Tax BL #13-06 Re: Asset Management Program - capital	\$ 27,200.00	\$ 27,200.00			206,660.70
Liq/Sol Wste BL #08-12 Re: Proposed Recycling Facility - capital	\$ 300,000.00	\$ 300,000.00			
Liq/Sol Wste BL #08-12 Re: Pinawa Waste Partnership - non capital	\$ 50,000.00				
Liq/Sol Wste BL #08-12 Re: Design Consultant for Recycling Facility - non-capital	\$ 50,000.00				
Liq/Sol Wste BL #08-12 Re: Transfer Station Camera & Alarm system - capital	\$ 11,507.04	\$ 11,507.04			
Liq/Sol Wste BL #08-12 Re: Scale Approach - capital	\$ 30,000.00	\$ 30,000.00			
Liq/Sol Wste BL #08-12 Re: Scalehouse Completion - capital	\$ 10,000.00	\$ 10,000.00			
Liq/Sol Wste BL #08-12 Re: 3 lights on TS Road - capital	\$ 12,000.00	\$ 12,000.00			
Liq/Sol Wste BL #08-12 Re: Road Improvement - non capital	\$ 38,000.00				587,581.68
Emergency Measures BL #5-13 RE: - Emergency Response - non capital	\$ 100,000.00				229,527.38
Machinery Repl BL# 45-06 Re: 1/2 Ton Truck -capital	\$ 24,840.00	\$ 24,840.00			
Machinery Repl BL# 45-06 Re: 2019 Excavator -capital	\$ 259,200.00	\$ 259,200.00			
Machinery Repl BL# 45-06 Re: 2019 Semi Truck-capital	\$ 145,800.00	\$ 145,800.00			556,466.33
Airport BL #42-06 RE: To obtain Crown Land for Airport (capital)	\$ 100,000.00	\$ 100,000.00			
Airport BL #42-06 RE: New Taxiway Loop Extension (non capital)	\$ 10,000.00				100,158.40

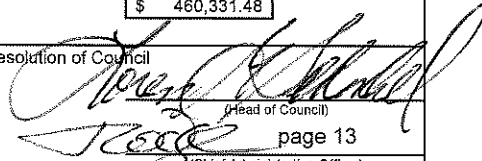
Total	\$ 2,120,232.12	Page 2	\$ 1,368,905.24	Part 1	\$ -	Page 6	\$ -	Part 1
			\$751,326.88 non cap					

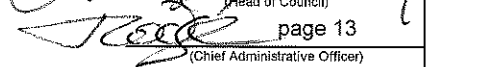
PART 3. DEBENTURE FINANCING (Subject to Municipal Board Authorization)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Brookfield /Totem Water Project - connecting to RM Whitemouth Water	\$1,300,000.00			\$460,331.48	4.25%-15YEARS
TOTAL, PART 1				\$ 460,331.48	

Department Use Only

Adopted by Resolution of Council


 (Head of Council)


 (Chief Administrative Officer)

2018

page 13

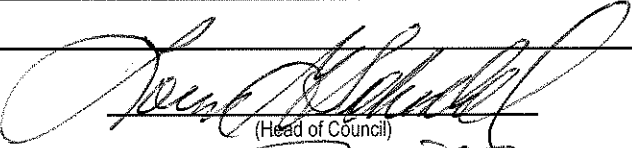
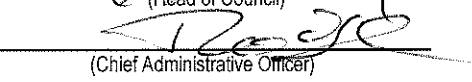
THE FINANCIAL PLAN

Capital Expenditures - 5 Year Plan

Rev: 2:50 PM
2018-04-13

RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE						SOURCE OF FUNDS					
	Estimates	2019	2020	2021	2022	2023	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades		\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$35,000.00	\$0.00	\$35,000.00		
Public Works Equipment		\$350,000.00	\$850,000.00	\$454,400.00	\$410,000.00	\$450,000.00	\$2,514,400.00		\$2,514,400.00		
Road Reconstruction		\$100,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$1,500,000.00		\$1,500,000.00		
Road Construction Project-Grausdin Crossover (5)			\$350,000.00				\$350,000.00		\$350,000.00		
Addition to Council Chambers (2)		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00		\$50,000.00		
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		
Fire Department Pumper Truck (1)				\$450,000.00			\$450,000.00		\$450,000.00		
ATV-Arctic Cat (2)		\$18,000.00					\$18,000.00		\$18,000.00		
Rescue 2 Ford Pickup (6)			\$40,000.00				\$40,000.00		\$40,000.00		
Rescue 1 - 2003 FRT Liner						\$250,000.00	\$250,000.00		\$250,000.00		
							\$0.00		\$0.00		
							\$0.00		\$0.00		
		\$488,000.00	\$1,615,000.00	\$1,274,400.00	\$785,000.00	\$1,070,000.00	\$5,232,400.00	\$0.00	\$5,232,400.00	\$0.00	\$0.00
SOURCE OF FUNDS - ANNUAL		2019	2020	2021	2022	2022	TOTAL				
OPERATING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RESERVES		\$488,000.00	\$1,615,000.00	\$1,274,400.00	\$785,000.00	\$1,070,000.00	\$5,232,400.00				
DEBENTURE SALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER											
		\$488,000.00	\$1,615,000.00	\$1,274,400.00	\$785,000.00	\$1,070,000.00	\$5,232,400.00				

<p>Adopted by Resolution of Council</p> <p style="text-align: center;"> (Head of Council)</p> <p style="text-align: center;"> (Chief Administrative Officer)</p> <p style="text-align: left;"><i>14th April 2018</i></p>	<p>FOR DEPARTMENTAL USE ONLY</p>
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