

Schedule "A" of BYLAW 01-25

Rural Municipality of Lac du Bonnet  
FOR THE YEAR 2025  
DRAFT

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
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	Utility Of		
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		X
	L.U.D. of _____		X
	L.U.D. of _____		X
	L.U.D. of _____		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements	X	
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Rural Municipality of Lac du Bonnet				
For the Year 2025				
DRAFT				
REVENUE				
	2024	2024	2025	2026
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 10,350,150.05	\$ 10,380,422.89	\$ 12,009,651.96	\$ 12,009,651.96
Grants in Lieu of Taxes - Pages 8	\$ 1,208,651.14	\$ 1,208,651.14	\$ 1,279,323.18	\$ 1,279,323.18
Sub-Total	\$ 11,558,801.19	\$ 11,589,074.03	\$ 13,288,975.14	\$ 13,288,975.14
Requisitions - Page 8	\$ 6,427,071.00	\$ 6,427,071.00	\$ 7,529,106.00	\$ 7,529,106.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 5,131,730.19	\$ 5,162,003.03	\$ 5,759,869.14	\$ 5,759,869.14
Other Revenue - Page 2	\$ 1,987,295.65	\$ 2,306,975.46	\$ 2,368,737.21	\$ 2,368,737.21
Transfers From Reserves / Surplus- Page 2 (incl. \$300,000 surplus )	\$ 475,000.00	\$ 304,194.89	\$ 803,583.20	\$ 803,583.20
Total Revenue	\$ 7,594,025.84	\$ 7,773,173.38	\$ 8,932,189.55	\$ 8,932,189.55
EXPENDITURES				
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
Protective Services	\$ 631,307.80	\$ 469,441.72	\$ 641,107.58	\$ 641,107.58
Transportation Services	\$ 2,978,317.00	\$ 2,884,104.24	\$ 3,031,328.95	\$ 3,031,328.95
Environmental Health Services	\$ 725,829.00	\$ 739,336.54	\$ 756,628.50	\$ 756,628.50
Public Health and Welfare Services	\$ 14,096.23	\$ 13,561.72	\$ 25,208.87	\$ 25,208.87
Environmental Development Services	\$ 377,394.97	\$ 445,763.63	\$ 435,261.15	\$ 435,261.15
Economic Development Services	\$ 176,355.00	\$ 48,141.92	\$ 422,989.37	\$ 422,989.37
Recreation and Cultural Services	\$ 396,251.90	\$ 293,673.38	\$ 500,549.59	\$ 500,549.59
Fiscal Services	\$ 63,479.61	\$ 67,409.62	\$ 301,315.08	\$ 301,315.08
Transfers - Deferred Surplus - Page 9		\$ -		
- Reserves (Levy) Page 5	\$ 533,231.00	\$ 995,295.48	\$ 1,086,388.00	\$ 1,086,388.00
Total Basic Expenditure	\$ 7,592,650.71	\$ 7,412,941.51	\$ 8,930,288.84	\$ 8,930,288.84
Allow For Tax Assets - Page 8	\$ 1,375.13	\$ 1,375.13	\$ 1,900.71	\$ 1,900.71
Total Expenditure	\$ 7,594,025.84	\$ 7,414,316.64	\$ 8,932,189.55	\$ 8,932,189.55
Net Operating Surplus (Deficit)	\$ -	\$ 358,856.74	\$ -	\$ -

Adopted by Resolution of Council  
2025

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

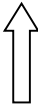
Department Use Only

April 2025  
Date

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

Rural Municipality of Lac du Bonnet  
For the Year 2025  
*DRAFT*

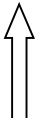
		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Other Revenue					
Taxes Added (Supplementary)		\$ 200,000.00	\$ 96,700.36	\$ 150,000.00	\$ 150,000.00
Licences	- Animal, Lottery Fees and Other	\$ 350.00	\$ 510.00	\$ 500.00	\$ 500.00
Permits	- Building	\$ -		\$ -	
	- Other	\$ -	\$ -	\$ 25,500.00	\$ 25,500.00
Fines		\$ -	\$ -	\$ -	\$ -
Sales of Services	- General Government Services	\$ 11,200.00	\$ 16,872.51	\$ 18,250.00	\$ 18,250.00
	- Protective Services	\$ 37,341.73	\$ 95,955.67	\$ 53,676.14	\$ 53,676.14
	- Transportation Services	\$ 104,540.00	\$ 135,266.73	\$ 120,894.13	\$ 120,894.13
	- Environmental Health	\$ 76,000.00	\$ 203.00	\$ 143,000.00	\$ 143,000.00
	- Public Health and Welfare	\$ -		\$ -	\$ -
	- Planning & Development Services	\$ 199,800.00	\$ 421,656.55	\$ 175,800.00	\$ 175,800.00
	- Economic Development Services				\$ -
	- Recreational & Cultural Services	\$ 8,000.00	\$ 13,262.92	\$ 10,000.00	\$ 10,000.00
	- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods		\$ 53,000.00	\$ 6,600.00	\$ 100,000.00	\$ 100,000.00
Rentals		\$ 11,000.00	\$ 24,398.00	\$ 16,912.00	\$ 16,912.00
Trailer Park		\$ 170,000.00	\$ 169,400.00	\$ 193,600.00	\$ 193,600.00
Returns from Investments		\$ 50,000.00	\$ 54,921.86	\$ 50,000.00	\$ 50,000.00
Tax & Redemption Penalties		\$ 85,100.00	\$ 82,605.32	\$ 85,150.00	\$ 85,150.00
Development/Dedication Fees		\$ 12,000.00	\$ 33,430.60	\$ 12,000.00	\$ 12,000.00
Other Income (Miscellaneous)		\$ 72,750.00	\$ 133,694.04	\$ 102,882.00	\$ 102,882.00
Concessions and Franchises					
Unconditional Grants	-Unconditional Grant (Hydro)	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18
	- Municipal Operating Grant	\$ 438,085.57	\$ 445,810.13	\$ 454,726.33	\$ 454,726.33
Conditional Grants					
	- Provincial (Page 9)	\$ 38,452.17	\$ 100,141.60	\$ 49,705.59	\$ 49,705.59
	- Canada Community-Building Fund	\$ 183,231.00	\$ 198,132.00	\$ 206,388.00	\$ 206,388.00
	-Other Grants (Recreation)	\$ 60,000.00		\$ 153,829.50	\$ 153,829.50
	- Flood Claim			\$ 66,429.97	\$ 66,429.97
	- Developer's Agreement				
	-Other Grants (Prov)	\$ 93,395.00	\$ 76,000.00	\$96,443.37	\$ 96,443.37
	-Utility				
Total Other Revenue - Page 1		\$ 1,987,295.65	\$ 2,188,611.47	\$ 2,368,737.21	\$ 2,368,737.21
Transfer from					
	Accumulated Surplus	\$ 265,000.00	\$ 265,000.00	\$ 300,000.00	\$ 300,000.00
	Reserves (Non-Capital Purchases)	\$ 210,000.00	\$ 39,194.89	\$ 503,583.20	\$ 503,583.20
	Reserves (Capital Purchases - Page 13)				\$ -
Total Transfers - Page 1		\$ 475,000.00	\$ 304,194.89	\$ 803,583.20	\$ 803,583.20
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		\$ 2,462,295.65	\$ 2,492,806.36	\$ 3,172,320.41	\$ 3,172,320.41





Rural Municipality of Lac du Bonnet  
For the Year 2025  
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		2024	2024	2025	2026
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 128,750.06	\$ 153,421.15	\$ 150,153.16	\$ 150,153.16
	General administrative				
1200-05	Clerk and staff	\$ 788,525.27	\$ 653,010.06	\$ 767,683.90	\$ 767,683.90
1212-15	Office	\$ 341,193.73	\$ 228,056.78	\$ 361,725.00	\$ 361,725.00
1216	Legal	\$ 115,000.00	\$ 107,680.86	\$ 115,000.00	\$ 115,000.00
1217	Audit	\$ 19,612.18	\$ 19,612.18	\$ 20,644.31	\$ 20,644.31
1218	Assessment	\$ 105,345.00	\$ 105,345.00	\$ 107,351.00	\$ 107,351.00
1219	Land Purchase				
1240	Taxation	\$ 8,000.00	\$ 18,128.63	\$ 22,000.00	\$ 22,000.00
1310	Elections	\$ -	\$ -	\$ -	\$ -
1320-24	Conventions	\$ 30,313.21	\$ 28,561.00	\$ 38,900.63	\$ 38,900.63
1330	Damage claims and liability insurance	\$ 50,000.00	\$ 31,621.29	\$ 40,000.00	\$ 40,000.00
1340	Intergovernmental relations	\$ 29,545.00	\$ 29,638.81	\$ 31,300.00	\$ 31,300.00
1350	Grants	\$ 61,103.75	\$ 69,911.21	\$ 56,753.75	\$ 56,753.75
1380	Other General government-sundry	\$ 19,000.00	\$ 11,226.29	\$ 18,000.00	\$ 18,000.00
	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		\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	( )	0.00	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,696,388.20	\$ 1,456,213.26	\$ 1,729,511.75	\$ 1,729,511.75
PROTECTIVE SERVICES					
2100	Police				
2400-04	Fire	\$ 288,680.00	\$ 245,963.48	\$ 298,815.98	\$ 298,815.98
	Emergency measures				
2500	Emergency Measures	\$ 144,585.36	\$ 39,738.90	\$ 148,083.71	\$ 148,083.71
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 8,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2550	Other - 911	\$ 17,387.44	\$ 17,387.44	\$ 17,921.89	\$ 17,921.89
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 161,955.00	\$ 153,743.52	\$ 171,286.00	\$ 171,286.00
2660	Civic Addressing	\$ 10,200.00	\$ 9,108.38	\$ 1,500.00	\$ 1,500.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck		\$ -	\$ -	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 631,307.80	\$ 469,441.72	\$ 641,107.58	\$ 641,107.58
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 18,000.00	\$ 21,247.00	\$ 22,000.00	\$ 22,000.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
3210	wages & benefits	\$ 1,485,108.00	\$ 1,480,380.02	\$ 1,608,071.41	\$ 1,608,071.41
3215-22	- Equipment Fuel	\$ 335,670.00	\$ 285,105.01	\$ 386,000.00	\$ 386,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 190,500.00	\$ 201,664.62	\$ 278,000.00	\$ 278,000.00
3260	- Equipment Insurance and Registration	\$ 53,000.00	\$ 38,064.22	\$ 43,000.00	\$ 43,000.00
3270	- Workshop and Yard Operations	\$ 202,000.00	\$ 149,971.63	\$ 242,298.30	\$ 242,298.30
3275	Less Recoveries	-\$ 244,200.00	-\$ 306,297.12	\$ (342,124.48)	-\$ 342,124.48
3280	Road maintenance - Labour/Materials	\$ 14,000.00	\$ 2,219.55	\$ 12,000.00	\$ 12,000.00
	- Dust Control	\$ 208,000.00	\$ 207,492.27	\$ 230,000.00	\$ 230,000.00
3288					
Transportation services sub-total forward to page 4		\$ 2,262,078.00	\$ 2,079,847.20	\$ 2,479,245.23	\$ 2,479,245.23



Rural Municipality of Lac du Bonnet  
For the year 2025  
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		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
Transportation services sub-total forward from page 3		\$ 2,262,078.00	\$ 2,079,847.20	\$ 2,479,245.23	\$ 2,479,245.23
3290	Road Construction - Contracts /Gravel	\$ 538,239.00	\$ 689,467.21	\$ 413,683.72	\$ 413,683.72
3290	- Limestone / Granite	\$ 30,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 13,000.00	\$ 18,014.80	\$ 18,000.00	\$ 18,000.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 23,000.00	\$ 18,288.80	\$ 26,000.00	\$ 26,000.00
3340-41	Street Lighting	\$ 22,500.00	\$ 16,028.08	\$ 20,000.00	\$ 20,000.00
	Beaver Control	\$ 7,000.00	\$ 9,035.00	\$ 12,000.00	\$ 12,000.00
	Culverts	\$ 30,000.00	\$ 25,807.51	\$ 20,000.00	\$ 20,000.00
3350	Traffic Services	\$ 32,000.00	\$ 12,017.97	\$ 15,900.00	\$ 15,900.00
3360	Other Road Tranportation Services	\$ -		\$ -	
	Workplace & Safety	\$9,500.00	\$9,528.76	\$ 8,500.00	\$ 8,500.00
	Quarry / Permits	\$11,000.00	\$6,068.91	\$ 8,000.00	\$ 8,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,978,317.00	\$ 2,884,104.24	\$ 3,031,328.95	\$ 3,031,328.95
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 582,219.00	\$ 603,146.89	\$ 613,718.50	\$ 613,718.50
4330	Tipping Fees	\$ 130,000.00	\$ 126,344.50	\$ 130,000.00	\$ 130,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 8,000.00	\$ 1,739.90	\$ 7,000.00	\$ 7,000.00
4490	Eco Centre	\$ 2,800.00	\$ 2,417.03	\$ 2,800.00	\$ 2,800.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 560.00	\$ 4,060.00	\$ 1,060.00	\$ 1,060.00
	E-Waste	\$ 500.00	\$ 95.20	\$ 300.00	\$ 300.00
	Lee River Study	\$ -	\$ -	\$ -	\$ -
4600	Amortization				\$ -
4605	Interest on Long Term Debt				\$ -
	WRKPL H&S	\$ 1,750.00	\$ 1,533.02	\$ 1,750.00	\$ 1,750.00
4610	Bad Debt Expense				\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 725,829.00	\$ 739,336.54	\$ 756,628.50	\$ 756,628.50
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ -	\$ 194.74	\$ 10,000.00	\$ 10,000.00
	Cemeteries	\$ 4,000.00	\$ -	\$ 8,612.64	\$ 8,612.64
	Medical officer (recruitment)				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 7,000.00	\$ 3,205.75	\$ 3,500.00	\$ 3,500.00
	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				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 14,096.23	\$ 6,496.72	\$ 25,208.87	\$ 25,208.87
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 300,158.30	\$ 365,379.94	\$ 354,524.48	\$ 354,524.48
	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				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1		\$ 371,258.30	\$ 439,626.96	\$ 354,524.48	\$ 429,124.48

Rural Municipality of Lac du Bonnet  
For the Year 2025  
**DRAFT**

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control	\$ 71,100.00	\$ 74,247.02	\$ 74,600.00	\$ 74,600.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67
Economic Development					
	Regional Development	\$ 5,852.00	\$ 546.92	\$ 78,085.37	\$ 78,085.37
7200	Tourism	\$ 3,465.00	\$ 2,374.43	\$ 2,050.00	\$ 2,050.00
7215					
Other Economic Development					
7400	Public Relations				
	Airport	\$ 167,038.00	\$ 45,220.57	\$ 342,854.00	\$ 342,854.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 182,491.67	\$ 54,278.59	\$ 503,726.04	\$ 429,126.04
RECREATION AND CULTURAL SERVICES					
8000	Recreation Services and Programming	\$ 85,681.00	\$ 64,286.74	\$ 107,127.55	\$ 107,127.55
8010	Community Centres And Halls	\$ 26,234.00	\$ 26,234.00	\$ 27,546.00	\$ 27,546.00
	Swimming Pools and Beaches	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Other Recreation			\$ 23,100.00	\$ 23,100.00
8040	Skating Rinks and Arenas	\$ 77,115.80	\$ 77,115.80	\$ 77,954.82	\$ 77,954.82
8050	Parks and Playgrounds	\$ 17,000.00	\$ 6,742.15	\$ 150,800.12	\$ 150,800.12
8195	Boat Launches	\$ 87,500.00	\$ 18,050.68	\$ 8,000.00	\$ 8,000.00
	Lifeguards	\$ 20,000.00	\$ 20,463.96	\$ 20,000.00	\$ 20,000.00
8240	Museums	\$ 6,010.00	\$ 4,068.95	\$ 3,060.00	\$ 3,060.00
8250	Libraries	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10
8280	Youth Centre	\$ 24,275.00	\$ 24,275.00	\$ 30,525.00	\$ 30,525.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 396,251.90	\$ 293,673.38	\$ 500,549.59	\$ 500,549.59
FISCAL SERVICES					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 33,116.88	\$ 37,046.89	\$ 270,952.35	\$ 270,952.35
9330	Transfer To Utility - Page 6	\$ -		\$ -	
9410	Debenture debt charges - Page 11	\$ -	\$ -	\$ -	\$ -
	Other Long-term Debt Charges - Page 11				
9430-31	Tax Discount and Short-Term Loan Interest	\$ -		\$ -	
	Other Debt Charges				
	Other Fiscal Services Brookfield Utility Debenture	\$ 30,362.73	\$ 6,500.00	\$ 30,362.73	\$ 30,362.73
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 63,479.61	\$ 43,546.89	\$ 301,315.08	\$ 301,315.08
TRANSFERS					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
	Specific Reserves				
9323	- Gas Tax Reserve Provision	\$ 183,231.00	\$ 198,132.00	\$ 206,388.00	\$ 206,388.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 205,000.00	\$ 241,949.00	\$ 400,000.00	\$ 400,000.00
	- Machinery Replacement (Handi-Van Purchase Provision)	\$ -		\$ 5,000.00	\$ 5,000.00
9312	- Capital Development Reserve Provision	\$70,000.00	\$ 375,030.60	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9318	- Road Reserve	\$ 50,000.00	\$ 50,000.00	\$ 175,000.00	\$ 175,000.00
9314	- Office Reserve Provision	\$ -	\$ -	\$ -	\$ -
9320	- Airport Reserve	\$ -	\$ 76,000.00	\$ 100,000.00	\$ 100,000.00
9315	- Recreation Reserve	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
9308	- Economic Development Reserve	\$ -	\$ 22,183.88	\$ -	\$ -
9321	- Personal Care Home Reserve	\$ -	\$ -	\$ -	\$ -
9324	- Building Reserve	\$ -	\$ -	\$ -	\$ -
	- Discretionary Grants Reserve	\$ -		\$ -	
9325	- Stead Reserve	\$ -	\$ -	\$ -	
9326	- Liquid and Sold Waste Res	\$ -	\$ -	\$ -	\$ -
9309	- Personal Care Home				
9326	- Reserve Appropriation	\$ -	\$ -	\$ -	\$ -
9327	- Public Works Reserve	\$ -	\$ -	\$ -	\$ -
	- Emergency Reserve(new)	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 508,231.00	\$ 963,295.48	\$ 1,086,388.00	\$ 1,086,388.00

Rural Municipality of Lac du Bonnet - Rural Utility  
For the Year 2025  
**DRAFT**

REVENUE

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ -	\$ -	\$ -	\$ -
	- Commercial and Bulk		\$ -	\$ 9,450.00	\$ 9,450.00
	- Industrial	\$ -	\$ -	\$ -	
	- Federal and Provincial				
	- Municipal and Schools	\$ -		\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 12,451.00	\$ 5,914.60	\$ 6,000.00	\$ 6,000.00
	- Commercial		\$ -		\$ -
320	Discounts, Refunds and Cancellations	\$ -		\$ -	
	Net Consumer Revenue - Sub Total	\$ 12,451.00	\$ 5,914.60	\$ 15,450.00	\$ 15,450.00
330	Penalties	\$ -		\$ -	
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue (Admin Fees)	\$ 630.00	\$ 1,847.60	\$ 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	\$ 13,081.00	\$ 7,762.20	\$ 16,450.00	\$ 16,450.00

EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration				
415	Customer billings and collections				\$ -
417	Purification and treatment				
418	Water purchases		\$ 7,100.74	\$ 6,000.00	\$ 6,000.00
420	Service of supply		\$ -		
425	Transmission and distribution				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ -	\$ 7,100.74	\$ 6,000.00	\$ 6,000.00
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration		\$ 600.00	\$ 600.00	\$ 600.00
445	Sewage collection system	\$ 7,500.00	\$ 9,963.04	\$ 9,850.00	\$ 9,850.00
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
	Connections - Net loss				
	Total	\$ 7,500.00	\$ 10,563.04	\$ 10,450.00	\$ 10,450.00
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision	\$ 2,230.00		\$ -	\$ -
	Total	\$ 2,230.00		\$ -	\$ -
	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	\$ 9,730.00	\$ 17,663.78	\$ 16,450.00	\$ 16,450.00
	NET OPERATING SURPLUS (DEFICIT)	\$ 3,351.00	-\$ 9,901.58	\$ -	\$ -

Rural Municipality of Lac du Bonnet - Brookfield Water Utility  
For the Year 2025  
DRAFT

REVENUE

		2024 Last Year Budgeted	2024 Last Year Actual	2025 This Year Budgeted	2026 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 33,075.00	\$ 29,442.95	\$ 32,000.00	\$ 32,000.00
	- LGD of Pinawa	\$ 19,500.00	\$ 17,380.72	\$ 19,500.00	\$ 19,500.00
	Net Consumer Revenue - Sub Total	\$ 52,575.00	\$ 46,823.67	\$ 51,500.00	\$ 51,500.00
330	Penalties	\$ 500.00	\$ 7,049.67	\$ 300.00	\$ 300.00
340	Hydrant Rentals				
350	Water Connection Fees			\$ -	
360	Connection -Net		\$ -		
370	Provincial Grants		\$ -		
380	Other Revenue (Admin Fees)	\$ 2,500.00	\$ 5,620.20	\$ 3,473.50	\$ 3,473.50
390	Contribution from Revenue Fund - Page 5	\$ 30,362.73	\$ 30,362.73	\$ 30,362.73	\$ 30,362.73
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 85,937.73	\$ 89,856.27	\$ 85,636.23	\$ 85,636.23

EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 100.00	\$ 600.00	\$ 600.00	\$ 600.00
415	Customer billings and collections	\$ -		\$ -	\$ -
417	Purification and treatment	\$ 16,000.00	\$ 7,480.26	\$ 11,907.50	\$ 11,907.50
418	Water purchases	\$ 27,000.00	\$ 23,379.70	\$ 30,000.00	\$ 30,000.00
420	Service of supply	\$ 4,100.00	\$ 10,314.97	\$ 11,266.00	\$ 11,266.00
425	Transmission and distribution				\$ -
427	Other water supply costs	\$ 8,375.00	\$ 2,891.86	\$ 1,500.00	\$ 1,500.00
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	Total	\$ 55,575.00	\$ 44,666.79	\$ 55,273.50	\$ 55,273.50
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision			\$ -	\$ -
					\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				\$ -
450	Debenture Debt Charges from Page 12	\$ 30,362.73	\$ 9,677.73	\$ 30,362.73	\$ 30,362.73
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	\$ 85,937.73	\$ 54,344.52	\$ 85,636.23	\$ 85,636.23
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 35,511.75	\$ -	\$ -



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Assessments				
Requisition Taxes:	Taxable	Exempt/Grazing	Grants	Total
				-
Provincial Education Support Levy"other" property ***	14,296,390		37,892,730	52,189,120
Sunrise School Division Tax Requirements ***	545,933,640	8,471,330	46,288,310	600,693,280
Total Requisition (Education Taxes)				
Debenture Debt Charges:				
Brookfield Utility By-law No. 10-19			-	-
				-
Special Area Levies:				
				-
Deferred Surplus - General				-
Reserve - General Reserve BL 40-06	545,933,640		46,288,310	592,221,950
Reserve - Machinery Equip Replace BL45-06	545,933,640		46,288,310	592,221,950
(Handi-Van from Machinery Res)	545,933,640		46,288,310	592,221,950
Reserve - Fire Fight Equipment BL 13-04	545,933,640		46,288,310	592,221,950
Reserve - Road Reconstruction BL44-06	545,933,640		46,288,310	592,221,950
Reserve - Office Reserve BL 41-06	545,933,640		46,288,310	592,221,950
Reserve - Recreation BL 43-06	545,933,640		46,288,310	592,221,950
Reserve - Personal Care BL 18-10	545,933,640		46,288,310	592,221,950
Reserve - Economic Dev BL12-03	545,933,640		46,288,310	592,221,950
Reserve - Public Works Building BL26-07	545,933,640		46,288,310	592,221,950
Reserve - Liquid/Solid Waste BL	545,933,640		46,288,310	592,221,950
Reserve - Airport BL 42-06	545,933,640		46,288,310	592,221,950
Reserve-Emergency Response	545,933,640		46,288,310	592,221,950
Reserve-Building BL 26-07	545,933,640		46,288,310	592,221,950
Reserve- Emergency & Discretionary Grants BL XXXX	545,933,640		46,288,310	592,221,950
Reserve - Capital Development	545,933,640		46,288,310	592,221,950
Sub-Total				
General Municipal				
Rural Area				
At Large	545,933,640		46,288,310	592,221,950
Fees				
Business Tax, Fees				-
Other Revenue and Transfers				
Budgeted Deficit				
Total Municipal				

Total (Education + Municipal) Taxes

Expenditures			Mill rate	Revenues			
Basic	Tax Assets	Total		Taxable	Grants	Other	Total
		0.00		0.00	0.00		0.00
371,430.00	(0.03)	371,429.97	7.117	101,747.41	269,682.56		371,429.97
7,157,676.00	185.12	7,157,861.12	11.9160	6,505,345.25	551,571.50	100,944.37	7,157,861.12
7,529,106.00	185.09	7,529,291.09		6,607,092.66	821,254.06	100,944.37	7,529,291.09
Page 1							
30,362.73	0.00	30,362.73	PP	30,362.73			30,362.73
				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
400,000.00	342.04	400,342.04	0.67600	369,051.14	31,290.90		400,342.04
5,000.00	330.00	5,330.00	0.00900	4,913.40	416.59		5,330.00
100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
175,000.00	297.70	175,297.70	0.29600	161,596.36	13,701.34		175,297.70
0.00	0.00	0.00	0.00000	0.00	0.00		0.00
100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
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
100,000.00	85.51	100,085.51	0.16900	92,262.79	7,822.72		100,085.51
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
880,000.00	1,226.26	881,226.26	1.4880	842,711.99	68,877.01	0.00	881,226.26
4,978,912.80	489.35	4,979,402.16	8.408	4,590,210.05	389,192.11		4,979,402.16
3,071,376.04		\$3,071,376.04				3,071,376.04	3,071,376.04
8,930,288.84	1,715.62	8,932,004.46		5,432,922.03	458,069.12	3,071,376.04	8,932,004.46
16,459,394.84	1,900.71	16,461,295.55		12,009,651.96	1,279,323.18	3,172,320.41	16,461,295.55

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Page 2





***DRAFT***

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

## Part 1 Debenture Debt Charges (2025)

[illegible]

THIS LINE FOR INFORMATION ONLY

\$ 30,362.73

\$ 30,362.73

\$ -

\$ - \$

30,362.73

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Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
GGS - Office Computers - Payroll, Council	\$ 3,765.00	\$ 3,765.00			
GGS - Ricoh Copier IM C 4510	\$ 9,611.76	\$ 9,611.76			
RCS - Playground Equipment	\$ 90,800.00	\$ 80,800.00		\$ 10,000.00	
RCS - Park Shelter/Shade	\$ 3,000.00	\$ 3,000.00			
RCS - Lakers Recreational Hub - Sea Can 1 Relocation - (50/50 Town)	\$ 4,811.96	\$ 4,811.96			
RCS - Lakers Recreational Hub - Sea Can 2 & 3 Relocation - (50/50 Town)	\$ 8,233.31	\$ 8,233.31			
RCS - Winnipeg River Boat Launch - Outhouse	\$ 5,000.00	\$ 5,000.00			
RCS - Fernwood Boat Launch - Parking Lot Expansion	\$ 5,520.00	\$ 5,520.00			
TS - Drifters Bend - Soil Stabilization	\$ 373,415.00			\$ 373,415.00	
TS - Gauer Road - Excavation and Rebuild	\$ 115,000.00	\$ 115,000.00			
TS - Grader \$620K - \$160K Trade In	\$ 487,235.20			\$ 487,235.20	
TS - Mower	\$ 8,078.50	\$ 8,078.50			
TS - Bin Truck Chassis incl.Delivery	\$ 219,350.00			\$ 219,350.00	
TS - Satellite System - Asset Management	\$ 4,235.00	\$ 4,235.00			
TS - Drone - Asset Management	\$ 1,600.00	\$ 1,600.00			
EHS - Sea Can Relocation	\$ 1,900.00	\$ 1,900.00			
EHS - Card Printer	\$ 4,000.00			\$ 4,000.00	
PHWS - Riverland Columbarium	\$ 19,396.82	\$ 19,396.82			
Maple Creek Water Project	\$ 200,000.00				\$ 200,000.00
Expansion of Municipal Buildings	\$1,430,000.00				\$ 1,430,000.00
Utility Water Project	\$8,000,000.00				\$ 8,000,000.00
	\$ 10,994,952.55				
	TOTAL	\$ 270,952.35			
		Page 5	\$ -		
			Page 6	\$ 1,094,000.20	
				Part 2	\$ 9,630,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fund Transfers		Utility Fund Transfers		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Airport BL #42-06 RE: Airport Fencing and Gates RES 2024 3577	\$ 143,785.00				\$ 394,761.94
Airport BL #42-06 RE: Airport Master and Business Plan	\$ 117,910.00				
Airport BL #42-06 RE: Crack Sealing	\$ 50,000.00				
Liq/Sol Wste BL #08-12 RE: Card Printer		\$ 4,000.00			\$ 457,806.85
Recreation BL #43-06 RE: Playground Equipment		\$ 10,000.00			\$ 218,256.75
Recreation BL #43-06 RE: Resolution 2025 0067 LDB Trail Project RM Portion	\$ 58,029.50				
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 261,455.69
Fire Department BL #13-04 - Re:					
Road Reconstruction BL # 44-06 Re: Drifters Bend		\$ 373,415.00			\$ 711,949.84
Machinery BL #45-06 RE: Grader		\$ 487,235.20			\$ 884,251.44
Capital Development BL #05-12 - RES 2023 0237 MWSB	\$ 12,768.70				\$ 728,885.21
Capital Development BL #05-12 - Deforestation	\$ 5,250.00				
Capital Development BL #05-12 - SAM Survey Map	\$ 3,000.00				
Office Reserve - PO Project	\$ 12,840.00				\$ 16,693.53
Canada Community Building Fund BL #13-06 RE: Bin Truck		\$ 219,350.00			\$ 946,287.01
Total	\$ 503,583.20				
	Page 2	\$ 1,094,000.20			
		Part 1	\$ -		
			Page 6	\$ -	
				Part 1	

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

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Maple Creek Water Project	\$200,000.00			\$21,134.00	8.5% 20YR
Administration Office Expansion	\$1,430,000.00			\$151,109.00	8.5% 20YR
Utility Water Project	\$8,000,000.00			\$845,368.00	8.5% 20YR
TOTAL, PART 1				\$ 1,017,611.00	

Department Use Only	Adopted by Resolution of Council 2025
	(Head of Council)
	Date: April , 2025 (Chief Administrative Officer)

RM of Lac du Bonnet 5 Year Capital Plan  
*DRAFT*

PURPOSE									SOURCE OF FUNDS			
Estimates			2026	2027	2028	2029	2030	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades			\$10,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$20,000.00	\$105,000.00	\$65,000.00	\$40,000.00		
Public Works Equipment			\$285,000.00	\$285,000.00	\$350,000.00	\$350,000.00		\$1,270,000.00	\$920,000.00	\$350,000.00		
Road Reconstruction			\$750,000.00	\$350,000.00	\$350,000.00	\$750,000.00	\$350,000.00	\$2,550,000.00	\$2,050,000.00	\$500,000.00		
Grader				\$500,000.00		\$500,000.00						
Excavator					\$300,000.00							
TS Misc. Equipment			\$400,000.00	\$150,000.00	\$70,000.00	\$175,000.00	\$100,000.00					
New Handi-Van Purchase			\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00		
Regional Water Project						\$1,500,000.00					\$500,000.00	\$1,000,000.00
Fire Dept - Renovation			\$72,000.00					\$72,000.00		\$36,000.00		\$36,000.00
Fire Dept - Rescue 1 - 2003 FRT Liner					\$475,000.00			\$475,000.00		\$365,750.00		\$109,250.00
Fire Dept - Pumper 2					\$650,000.00			\$650,000.00		\$500,500.00		\$149,500.00
Fire Dept - SCBA Replacement				\$208,000.00						\$160,160.00		\$47,840.00
			\$1,522,000.00	\$1,548,000.00	\$2,210,000.00	\$3,295,000.00	\$475,000.00	\$5,147,000.00	\$3,035,000.00	\$1,977,410.00	\$500,000.00	\$1,342,590.00
SOURCE OF FUNDS - ANNUAL									<div><div></div><div></div><div></div><div></div></div>			
OPERATING			\$1,322,000.00	\$1,398,000.00	\$2,060,000.00	\$3,145,000.00	\$325,000.00	\$8,250,000.00				
RESERVES			\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$800,000.00				
DEBENTURE SALES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OTHER												
			\$1,522,000.00	\$1,548,000.00	\$2,210,000.00	\$3,295,000.00	\$475,000.00	\$8,900,000.00				

FOR DEPARTMENTAL USE ONLY		
Adopted by Resolution of Council 2025	Approved	<div></div> (Head of Council)
April , 2025	Certified	<div></div> (Chief Administrative Officer)