

Schedule "A" of BYLAW 01-23

THE FINANCIAL PLAN

DRAFT

Rev: 11:39 AM
2023-03-16

Rural Municipality of Lac du Bonnet

FOR THE YEAR 2023

		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	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	X	
	Utility Of		
	Utility of		
	Utility of		
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____		X
	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	
Page 11	General Operating Fund - Debenture Debt Charges		X
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Estimates (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

THE FINANCIAL PLAN

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Rural Municipality of Lac du Bonnet
For the Year 2023
DRAFT



	REVENUE			
	2022	2022	2023	2024
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 8,934,959.85	\$ 8,965,300.30	\$ 9,247,605.10	\$ 9,247,605.10
Grants in Lieu of Taxes - Pages 8	\$ 1,145,387.95	\$ 1,145,326.94	\$ 1,166,476.92	\$ 1,166,476.92
Sub-Total	\$ 10,080,347.80	\$ 10,110,627.24	\$ 10,414,082.02	\$ 10,414,082.02
Requisitions - Page 8	\$ 5,886,908.00	\$ 5,886,908.00	\$ 5,716,872.00	\$ 5,716,872.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 4,193,439.80	\$ 4,223,719.24	\$ 4,697,210.02	\$ 4,697,210.02
Other Revenue - Page 2	\$ 1,538,266.16	\$ 1,721,263.16	\$ 1,735,131.80	\$ 1,735,131.80
Transfers From Reserves / Surplus- Page 2 (includes \$1,400,000 surplus)	\$ 1,640,000.00	\$ 1,606,706.79	\$ 1,771,000.00	\$ 1,771,000.00
Total Revenue	\$ 7,371,705.96	\$ 7,551,689.19	\$ 8,203,341.82	\$ 8,203,341.82



	EXPENDITURES			
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	\$ 1,731,230.31	\$ 1,351,277.54	\$ 1,651,333.18	\$ 1,651,333.18
Protective Services	\$ 538,873.62	\$ 439,728.86	\$ 591,285.42	\$ 591,285.42
Transportation Services	\$ 2,791,875.76	\$ 2,455,390.30	\$ 2,922,537.00	\$ 2,922,537.00
Environmental Health Services	\$ 659,793.14	\$ 507,487.55	\$ 728,180.00	\$ 728,180.00
Public Health and Welfare Services	\$ 17,096.23	\$ 14,485.99	\$ 12,096.23	\$ 12,096.23
Environmental Development Services	\$ 285,898.86	\$ 264,209.62	\$ 406,691.92	\$ 406,691.92
Economic Development Services	\$ 107,304.00	\$ 120,075.37	\$ 184,860.00	\$ 184,860.00
Recreation and Cultural Services	\$ 293,956.21	\$ 219,603.58	\$ 313,778.57	\$ 313,778.57
Fiscal Services	\$ 588,584.18	\$ 601,170.78	\$ 1,034,025.37	\$ 1,034,025.37
Transfers - Deferred Surplus - Page 9		\$ -		
- Reserves (Levy) Page 5	\$ 356,210.77	\$ 356,596.00	\$ 358,096.00	\$ 358,096.00
Total Basic Expenditure	\$ 7,370,823.06	\$ 6,330,025.59	\$ 8,202,883.69	\$ 8,202,883.69
Allow For Tax Assets - Page 8	\$ 882.89	\$ 882.89	\$ 458.13	\$ 458.13
Total Expenditure	\$ 7,371,705.95	\$ 6,330,908.48	\$ 8,203,341.82	\$ 8,203,341.82
Net Operating Surplus (Deficit)	\$ 0.01	\$ 1,220,780.71	\$ -	\$ -



Adopted by Resolution of Council

Department Use Only

Approved _____
(Head of Council)

_____, 2022
Date Certified _____
(Chief Administrative Officer)

THE FINANCIAL PLAN

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Rural Municipality of Lac du Bonnet
For the Year 2023
DRAFT



		2022	2022	2023	2024
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Other Revenue					
Taxes Added (Supplementary)		\$ 60,000.00	\$ 126,081.89	\$ 100,000.00	\$ 100,000.00
Licences	- Animal, Lottery Fees and Other	\$ 200.00	\$ 405.00	\$ 300.00	\$ 300.00
Permits	- Building	\$ -		\$ -	
	- Other	\$ -	\$ -	\$ -	\$ -
Fines		\$ -	\$ -	\$ -	\$ -
Sales of Services	- General Government Services	\$ 20,000.00	\$ 13,228.50	\$ 12,200.00	\$ 12,200.00
	- Protective Services	\$ 112,503.25	\$ 76,607.36	\$ 69,092.45	\$ 69,092.45
	- Transportation Services	\$ 65,000.00	\$ 62,523.50	\$ 66,000.00	\$ 66,000.00
	- Environmental Health	\$ 15,000.00	\$ 14,430.00	\$ 15,856.00	\$ 15,856.00
	- Public Health and Welfare	\$ -		\$ -	\$ -
	- Planning & Development Services	\$ 169,975.00	\$ 220,602.38	\$ 184,900.00	\$ 184,900.00
	- Economic Development Services				\$ -
	- Recreational & Cultural Services	\$ 3,000.00	\$ 9,737.65	\$ 11,000.00	\$ 11,000.00
	- Other - Town Utility Recoveries	\$ -	\$ -	\$ -	\$ -
Sale of Goods		\$ 50,000.00	\$ 55,444.17	\$ 55,000.00	\$ 55,000.00
Rentals		\$ 9,000.00	\$ 10,845.40	\$ 9,000.00	\$ 9,000.00
Trailer Park		\$ 245,000.00	\$ 250,620.00	\$ 251,000.00	\$ 251,000.00
Returns from Investments		\$ 20,000.00	\$ 46,869.87	\$ 20,000.00	\$ 20,000.00
Tax & Redemption Penalties		\$ 80,100.00	\$ 82,924.07	\$ 80,100.00	\$ 80,100.00
Development/Dedication Fees		\$ -	\$ 11,172.51	\$ 10,000.00	\$ 10,000.00
Other Income (Miscellaneous)		\$ 65,000.00	\$ 47,328.41	\$ 62,000.00	\$ 62,000.00
Concessions and Franchises					
Unconditional Grants	-Unconditional Grant (Hydro)	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18
	- Municipal Operating Grant	\$ 238,611.58	\$ 255,124.54	\$ 438,085.00	\$ 438,085.00
Conditional Grants					
	- Provincial (Page 9)	\$ 26,615.38	\$ 178,671.73	\$ 35,452.17	\$ 35,452.17
	- Canada Community-Building Fund	\$ 175,210.77	\$ 175,596.00	\$ 175,596.00	\$ 175,596.00
	-Other Grants (Recreation)	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00
	- Flood Claim				
	- Developer's Agreement				
	-Other Grants (Prov)	\$ 85,000.00	\$ -	\$41,500.00	\$ 41,500.00
	-Utility				
Total Other Revenue - Page 1		\$ 1,538,266.16	\$ 1,721,263.16	\$ 1,735,131.80	\$ 1,735,131.80
Transfer from					
	Accumulated Surplus	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,400,000.00	\$ 1,400,000.00
	Reserves (Non-Capital Purchases)	\$ 290,000.00	\$ 256,706.79	\$ 371,000.00	\$ 371,000.00
	Reserves (Capital Purchases - Page 13)				\$ -
Total Transfers - Page 1		\$ 1,640,000.00	\$ 1,606,706.79	\$ 1,771,000.00	\$ 1,771,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		\$ 3,178,266.16	\$ 3,327,969.95	\$ 3,506,131.80	\$ 3,506,131.80



THE FINANCIAL PLAN

Rural Municipality of Lac du Bonnet
For the Year 2023
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		2022	2022	2023	2024
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 109,310.65	\$ 118,877.01	\$ 118,861.18	\$ 118,861.18
	General administrative				
1200-05	Clerk and staff	\$ 900,361.40	\$ 630,279.93	\$ 710,066.06	\$ 710,066.06
1212-15	Office	\$ 325,252.30	\$ 224,090.98	\$ 381,787.25	\$ 381,787.25
1216	Legal	\$ 121,000.00	\$ 121,651.49	\$ 150,000.00	\$ 150,000.00
1217	Audit	\$ 17,947.91	\$ 18,542.27	\$ 19,040.94	\$ 19,040.94
1218	Assessment	\$ 100,987.00	\$ 100,987.00	\$ 100,554.00	\$ 100,554.00
1219	Land Purchase				
1240	Taxation	\$ 8,200.00	\$ 6,339.72	\$ 8,000.00	\$ 8,000.00
1310	Elections	\$ 21,000.00	\$ 23,258.07	\$ -	\$ -
1320-24	Conventions	\$ 28,566.05	\$ 24,905.79	\$ 34,358.75	\$ 34,358.75
1330	Damage claims and liability insurance	\$ 29,000.00	\$ 29,725.69	\$ 30,000.00	\$ 30,000.00
1340	Intergovernmental relations	\$ 19,000.00	\$ 11,549.25	\$ 19,000.00	\$ 19,000.00
1350	Grants	\$ 33,050.00	\$ 33,050.00	\$ 63,013.00	\$ 63,013.00
1380	Other General government-sundry	\$ 17,555.00	\$ 8,020.34	\$ 16,652.00	\$ 16,652.00
	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		\$ 1,731,230.31	\$ 1,351,277.54	\$ 1,651,333.18	\$ 1,651,333.18
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	()	0.00	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,731,230.31	\$ 1,351,277.54	\$ 1,651,333.18	\$ 1,651,333.18
PROTECTIVE SERVICES					
2100	Police				
2400-04	Fire	\$ 245,900.00	\$ 252,005.56	\$ 260,185.00	\$ 260,185.00
	Emergency measures				
2500	Emergency Measures	\$ 140,237.00	\$ 27,450.26	\$ 142,165.80	\$ 142,165.80
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
2550	Other - 911	\$ 16,888.62	\$ 14,793.54	\$ 16,888.62	\$ 16,888.62
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 130,348.00	\$ 141,979.50	\$ 166,546.00	\$ 166,546.00
2660	Civic Addressing	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck		\$ -	\$ -	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 538,873.62	\$ 439,728.86	\$ 591,285.42	\$ 591,285.42
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 16,000.00	\$ 4,685.50	\$ 23,500.00	\$ 23,500.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
3210	wages & benefits	\$ 1,317,045.76	\$ 1,158,703.84	\$ 1,421,174.00	\$ 1,421,174.00
3215-22	- Equipment Fuel	\$ 360,000.00	\$ 361,647.93	\$ 390,000.00	\$ 390,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 212,500.00	\$ 124,955.28	\$ 221,500.00	\$ 221,500.00
3260	- Equipment Insurance and Registration	\$ 51,500.00	\$ 44,789.22	\$ 50,500.00	\$ 50,500.00
3270	- Workshop and Yard Operations	\$ 213,400.00	\$ 176,924.49	\$ 193,700.00	\$ 193,700.00
3275	Less Recoveries	-\$ 339,570.00	-\$ 325,792.25	\$ (229,270.00)	-\$ 229,270.00
3280	Road maintenance - Labour/Materials	\$ 18,000.00	\$ 20,181.00	\$ 40,000.00	\$ 40,000.00
	- Dust Control	\$ 186,000.00	\$ 148,595.17	\$ 180,000.00	\$ 180,000.00
3288					
Transportation services sub-total forward to page 4		\$ 2,034,875.76	\$ 1,714,690.18	\$ 2,291,104.00	\$ 2,291,104.00



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Lac du Bonnet Municipality
For the year 2023



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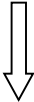
		2022	2022	2023	2024
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Transportation services sub-total forward from page 3		\$ 2,034,875.76	\$ 1,714,690.18	\$ 2,291,104.00	\$ 2,291,104.00
3290	Road Construction - Contracts /Gravel	\$ 562,000.00	\$ 640,970.56	\$ 456,933.00	\$ 456,933.00
3290	- Limestone / Granite	\$ 20,000.00	-\$ 2,043.18	\$ 25,000.00	\$ 25,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 22,500.00	\$ 7,401.81	\$ 13,000.00	\$ 13,000.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 63,000.00	\$ 19,632.89	\$ 42,500.00	\$ 42,500.00
3340-41	Street Lighting	\$ 17,000.00	\$ 16,847.65	\$ 17,500.00	\$ 17,500.00
	Beaver Control	\$ 6,000.00	\$ 6,750.00	\$ 8,000.00	\$ 8,000.00
	Culverts	\$ 13,000.00	\$ 16,277.02	\$ 25,000.00	\$ 25,000.00
3350	Traffic Services	\$ 36,000.00	\$ 19,309.39	\$ 22,000.00	\$ 22,000.00
3360	Other Road Tranportation Services	\$ -		\$ -	
	Workplace & Safety	\$10,000.00	\$5,343.71	\$ 10,500.00	\$ 10,500.00
	Quarry / Permits	\$7,500.00	\$10,210.27	\$ 11,000.00	\$ 11,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,791,875.76	\$ 2,455,390.30	\$ 2,922,537.00	\$ 2,922,537.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 514,983.14	\$ 397,077.87	\$ 595,420.00	\$ 595,420.00
4330	Tipping Fees	\$ 120,000.00	\$ 103,079.75	\$ 115,000.00	\$ 115,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 13,500.00	\$ 3,632.51	\$ 8,700.00	\$ 8,700.00
4490	Eco Centre	\$ 3,150.00	\$ 2,450.34	\$ 3,250.00	\$ 3,250.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 1,000.00	\$ 60.00	\$ 1,060.00	\$ 1,060.00
	E-Waste	\$ 2,000.00	\$ 119.56	\$ 2,000.00	\$ 2,000.00
	Lee River Study	\$ -	\$ -	\$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
	WRKPL H&S	\$ 5,160.00	\$ 1,067.52	\$ 2,750.00	
4610	Bad Debt Expense				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 659,793.14	\$ 507,487.55	\$ 728,180.00	\$ 725,430.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ -	\$ -	\$ -	\$ -
	Cemeteries	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
	Medical officer (recruitment)				
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 10,000.00	\$ 9,068.65	\$ 5,000.00	\$ 5,000.00
	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				
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 17,096.23	\$ 12,164.88	\$ 12,096.23	\$ 12,096.23
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 216,898.86	\$ 210,357.03	\$ 328,156.59	\$ 328,156.59
	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 - includes weed control					
TO PAGE 1		\$ 285,898.86	\$ 264,209.62	\$ 401,256.59	\$ 401,256.59



THE FINANCIAL PLAN

DRAFT
Lac du Bonnet Municipality
For the year 2023

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		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control (in Enviro Dev #'s)	\$ 69,000.00	\$ 53,852.59	\$ 73,100.00	\$ 73,100.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ -		\$ -	\$ -
Economic Development					
	Regional Development	\$ 85,500.00	\$ 85,500.00	\$ 66,940.00	\$ 66,940.00
7200	Tourism	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00
7215					
Other Economic Development					
7400	Public Relations				
	Airport	\$ 20,804.00	\$ 33,525.37	\$ 116,920.00	\$ 116,920.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 107,304.00	\$ 120,075.37	\$ 184,860.00	\$ 184,860.00
RECREATION AND CULTURAL SERVICES					
8000	Recreation Services and Programming	\$ 71,200.00	\$ 16,875.89	\$ 86,710.40	\$ 86,710.40
8010	Community Centres And Halls	\$ 23,795.27	\$ 23,795.27	\$ 24,985.00	\$ 24,985.00
	Swimming Pools and Beaches	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Golf Courses				
8040	Skating Rinks and Arenas	\$ 68,592.07	\$ 60,706.84	\$ 68,592.07	\$ 68,592.07
8050	Parks and Playgrounds	\$ 27,070.00	\$ 23,062.76	\$ 27,070.00	\$ 27,070.00
8195	Boat Launches	\$ 16,000.00	\$ 7,782.02	\$ 14,500.00	\$ 14,500.00
	Lifeguards	\$ 12,500.00	\$ 12,722.08	\$ 12,500.00	\$ 12,500.00
8240	Museums	\$ 4,235.17	\$ 4,095.02	\$ 1,310.00	\$ 1,310.00
8250	Libairies	\$ 45,878.70	\$ 45,878.70	\$ 52,376.10	\$ 52,376.10
8280	Youth Centre	\$ 24,625.00	\$ 24,625.00	\$ 25,675.00	\$ 25,675.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 293,956.21	\$ 219,603.58	\$ 313,778.57	\$ 313,778.57
FISCAL SERVICES					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 558,221.45	\$ 570,808.05	\$ 1,003,662.64	\$ 1,003,662.64
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		\$ 588,584.18	\$ 577,308.05	\$ 1,034,025.37	\$ 1,034,025.37
TRANSFERS					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
	Specific Reserves				
9323	- Gas Tax Reserve Provision	\$ 175,210.77	\$ 175,596.00	\$ 175,596.00	\$ 175,596.00
9310	- General Reserve Provision	\$ -	\$ -	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 181,000.00	\$ 181,000.00	\$ 180,000.00	\$ 180,000.00
	- Machinery Replacement (Handi-Van Purchase Provision)	\$ -		\$ -	\$ -
9312	- Capital Development Reserve Provision	\$0.00	\$ -	\$ -	\$ -
9313	- Fire Equipment Reserve Provision	\$ -	\$ -	\$ -	\$ -
9318	- Road Reserve	\$ -	\$ -	\$ -	\$ -
9314	- Office Reserve Provision	\$ -	\$ -	\$ -	\$ -
9320	- Airport Reserve	\$ -	\$ -	\$ -	\$ -
9315	- Recreation Reserve	\$ -	\$ -	\$ -	\$ -
9308	- Economic Development Reserve	\$ -	\$ -	\$ -	\$ -
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		\$ 356,210.77	\$ 356,596.00	\$ 355,596.00	\$ 355,596.00



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Rural Municipality of Lac du Bonnet - Water Utility
For the Year 2023
DRAFT

REVENUE

300	WATER CONSUMER SALES - Residential
	- Commercial and Bulk
	- Industrial
	- Federal and Provincial
	- Municipal and Schools
310	SEWER SERVICE CHARGES - Residential
	- Commercial
320	Discounts, Refunds and Cancellations

	Net Consumer Revenue - Sub Total
330	Penalties
340	Hydrant Rentals
350	Installation Service
360	Connection -Net
370	Provincial Grants
380	Other Revenue (Admin Fees)
390	Contribution from Revenue Fund - Page 5
396	Transfer from General Reserve - Utility
397	Transfer from Accumulated Surplus

	TOTAL REVENUE
--	---------------

2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
\$ -	\$ -	\$ -	\$ -
\$ 300.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	
\$ -		\$ -	
\$ 9,100.00	\$ 9,031.20	\$ 9,100.00	\$ 9,100.00
\$ 200.00	\$ -	\$ -	\$ -
\$ -		\$ -	
\$ 9,600.00	\$ 9,031.20	\$ 9,100.00	\$ 9,100.00
\$ -		\$ -	
\$ 695.00	\$ 630.40	\$ 630.00	\$ 630.00
\$ 10,295.00	\$ 9,661.60	\$ 9,730.00	\$ 9,730.00

EXPENDITURE

	WATER SUPPLY
411-413	Administration
415	Customer billings and collections
417	Purification and treatment
418	Water purchases
420	Service of supply
425	Transmission and distribution
427	Other water supply costs
430	Standpipe
	Connections - Net loss
	Total

	SEWAGE COLLECTION AND DISPOSAL
440	Administration
445	Sewage collection system
450	Sewage lift station
455	Sewage treatment and disposal
458	Other sewage collection and disposal costs
	Connections - Net loss
	Total

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
--	-------------------

	NET OPERATING SURPLUS (DEFICIT)
--	---------------------------------

This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	\$ -	\$ -	\$ -
\$ 760.00	\$ 100.00	\$ -	\$ -
\$ 760.00	\$ 100.00	\$ -	\$ -
		\$ -	\$ -
\$ 9,535.00	\$ 7,039.00	\$ 7,500.00	\$ 7,500.00
\$ -	\$ -	\$ -	\$ -
\$ 9,535.00	\$ 6,939.00	\$ 7,500.00	\$ 7,500.00
		\$ 2,230.00	\$ 2,230.00
\$ -		\$ 2,230.00	\$ 2,230.00
\$ 10,295.00	\$ 7,039.00	\$ 9,730.00	\$ 9,730.00
\$ -	\$ 2,622.60	\$ -	\$ -

THE FINANCIAL PLAN

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Rural Municipality of Lac du Bonnet - Brookfield Water Utility

For the Year 2023
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REVENUE

		2022 Last Year Budgeted	2022 Last Year Actual	2023 This Year Budgeted	2024 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 30,000.00	\$ 28,407.63	\$ 33,075.00	\$ 33,075.00
	- LGD of Pinawa	\$ 23,360.40	\$ 15,768.17	\$ 19,500.00	\$ 19,500.00
	Net Consumer Revenue - Sub Total	\$ 53,360.40	\$ 44,175.80	\$ 52,575.00	\$ 52,575.00
330	Penalties	\$ 500.00	\$ 519.21	\$ 500.00	\$ 500.00
340	Hydrant Rentals				
350	Water Connection Fees	\$ 15,000.00		\$ -	
360	Connection -Net		\$ 31,000.00		
370	Provincial Grants		\$ -		
380	Other Revenue (Admin Fees)	\$ 2,200.00	\$ 2,831.39	\$ 2,500.00	\$ 2,500.00
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	\$ 101,423.13	\$ 108,889.13	\$ 85,937.73	\$ 85,937.73

EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
415	Customer billings and collections	\$ -		\$ -	\$ -
417	Purification and treatment	\$ 650.00	\$ 12,788.84	\$ 16,000.00	\$ 16,000.00
418	Water purchases	\$ 35,000.00	\$ 26,122.24	\$ 27,000.00	\$ 27,000.00
420	Service of supply		\$ 9,481.50	\$ 4,100.00	\$ 4,100.00
425	Transmission and distribution				\$ -
427	Other water supply costs	\$ 28,810.40	\$ 6,270.85	\$ 8,375.00	\$ 8,375.00
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	Total	\$ 64,560.40	\$ 54,763.43	\$ 55,575.00	\$ 55,575.00
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision	\$ 6,500.00		\$ -	\$ -
					\$ -
	Total	\$ 6,500.00		\$ -	\$ -
	DEBENTURES				\$ -
450	Debenture Debt Charges from Page 12	\$ 30,362.73	\$ 30,362.73	\$ 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	\$ 107,923.13	\$ 85,126.16	\$ 85,937.73	\$ 85,937.73
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 23,762.97	\$ -	\$ -

Calculation for Municipal Tax Mill Rate (Levy)

Assessments				
Requisition Taxes:	Taxable	Exempt/Grazing	Grants	Total
				-
Provincial Education Support Levy*other* property	11,240,720		33,633,380	44,874,100
Sunrise School Division Tax Requirements	418,316,230	5,537,650	40,784,960	464,638,840
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	418,316,230		40,784,960	459,101,190
Reserve - Machinery Equip Replace BL45-06	418,316,230		40,784,960	459,101,190
(Hand-Van from Machinery Res)	418,316,230		40,784,960	459,101,190
Reserve - Fire Fight Equipment BL 13-04	418,316,230		40,784,960	459,101,190
Reserve - Road Reconstruction BL44-06	418,316,230		40,784,960	459,101,190
Reserve - Office Reserve BL 41-06	418,316,230		40,784,960	459,101,190
Reserve - Recreation BL 43-06	418,316,230		40,784,960	459,101,190
Reserve - Personal Care BL 18-10	418,316,230		40,784,960	459,101,190
Reserve - Economic Dev BL12-03	418,316,230		40,784,960	459,101,190
Reserve - Public Works Building BL26-07	418,316,230		40,784,960	459,101,190
Reserve - Liquid/Solid Waste BL	418,316,230		40,784,960	459,101,190
Reserve - Airport BL 42-06	418,316,230		40,784,960	459,101,190
Reserve-Emergency Response	418,316,230		40,784,960	459,101,190
Reserve-Building BL 26-07	418,316,230		40,784,960	459,101,190
Reserve- Emergency & Discretionary Grants BL XXXX	418,316,230		40,784,960	459,101,190
Reserve - Capital Development	418,316,230		40,784,960	459,101,190
Sub-Total				
General Municipal				
Rural Area				
At Large	418,316,230		40,784,960	459,101,190
Fees				
Business Tax, Fees				-
Other Revenue and Transfers				
Budgeted Deficit				
Total Municipal				

Total (Education + Municipal) Taxes

12.2%

Expenditures			Mill rate	Revenues			
Basic	Tax Assets	Total		Taxable	Grants	Other	Total
		0.00		0.00	0.00		0.00
365,271.00	4.17	365,275.17	8.140	91,499.46	273,775.71		365,275.17
5,351,601.00	109.16	5,351,710.16	11.5180	4,818,166.34	469,761.17	63,782.65	5,351,710.16
5,716,872.00	113.33	5,716,985.33		4,909,665.80	743,536.88	63,782.65	5,716,985.33
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	0.00000	0.00	0.00		0.00
177,500.00	172.16	177,672.16	0.38700	161,888.38	15,783.78		177,672.16
5,000.00	50.11	5,050.11	0.01100	4,601.48	448.63		5,050.11
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
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
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
182,500.00	222.27	182,722.27	0.3980	196,852.59	16,232.41	0.00	213,085.00
4,578,034.54	122.52	4,578,157.07	9.972	4,141,086.72	406,707.62		4,547,794.34
3,442,349.15		\$3,442,349.15				3,442,349.15	3,442,349.15
8,202,883.69	344.80	8,203,228.49		4,337,939.31	422,940.04	3,442,349.15	8,203,228.49
13,919,755.69	458.13	13,920,213.82		9,247,605.10	1,166,476.92	3,506,131.80	13,920,213.82
Page 1				Page 1			
				Page 1, 9			
				Page 2			

THE FINANCIAL PLAN

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Part 1 - Grants in Lieu of Taxes

[illegible]

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Govt Grants:			
Province of Manitoba	Municipal Operating Grant	\$ 438,085.00	
Jump Start (Canadian Tire)	Recreation	\$ 15,000.00	
Other Grants Minor	Teranet	\$ 1,500.00	
	Total Unconditional Grants Page 2		\$ 454,585.00
Conditional Govt Grants:			
Canada Community Building Fund	Infrastructure Funding	\$ 175,596.00	
Province of Manitoba	Career Start Program	\$ 21,000.00	
Manitoba Agriculture	Crown Grazing Leases	\$ 14,452.17	
		\$ -	
	Total Conditional Grants Page 2		\$ 211,048.17
Other Agency Grants:			
Product Care	Waste Reduction & Recycling Support	\$ 1,500.00	\$ -
Multi-Material Stewardship Manitoba	Recycling	\$ 19,552.49	
Green Manitoba	Waste Reduction & Recycling Support	\$ 13,947.51	
Manitoba Hydro	Hydro Unconditional Grant	\$ 83,050.18	
EPRA	Waste Reduction & Recycling Support	\$ 3,000.00	
MARRC Eco Centre	Waste Reduction & Recycling Support	\$ 2,000.00	
	Total Agency Grants Page 2		\$ 123,050.18
	Total to Page 2		\$ 788,683.35

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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Part 1 - Analysis of Expenditures Benefitting Rural Area

[illegible]

Total to Part 2

\$ 8,020,383.69

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			\$ 8,020,383.69	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 3,442,349.15	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 4,578,034.54	

THE FINANCIAL PLAN

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Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total
				\$ -		\$ -	\$ -

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

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Part 1 Debenture Debt Charges (2023)

page 12

THE FINANCIAL PLAN

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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
Office Computers - Leg 1, Leg 3, Council, Building Inspector	\$ 6,687.50	\$ 6,687.50			
Server Upgrades	\$ 45,341.25	\$ 45,341.25			
Building Inspector Vehicle (SUV)	\$ 50,000.00	\$ 50,000.00			
Tile Drainage (Westview Drive, Edward Cres, Apsit Rd)	\$ 94,000.00	\$ 42,000.00		\$ 52,000.00	
Hobo Lane - \$89,00.74 to be completed in 2023 - entire project expensed in 2022	\$ -				
Winnipeg River Boat Launch	\$ 47,000.00			\$ 47,000.00	
Steamer (Funding of \$30,160.80)	\$ 48,685.00	\$ 48,685.00			
Zero Turn Mower	\$ 20,750.00	\$ 20,750.00			
Truck Snow Plow	\$ 12,203.35	\$ 12,203.35			
Waste Management Equipment	\$ 160,500.00	\$ 160,500.00			
3/4 ton truck - one in fleet goes to TS (\$74,960 - \$68,000)	\$ 75,000.00	\$ 75,000.00			
1/2 ton truck for public works	\$ 65,000.00	\$ 65,000.00			
TS Grader	\$ 642,385.20	\$ 467,385.20		\$ 175,000.00	
Welder	\$ 4,500.00	\$ 4,500.00			
Computer (Mechanic)	\$ 1,477.46	\$ 1,477.46			
Transfer Station Bin x 2	\$ 33,726.40			\$ 33,726.40	
Transfer Station Computer	\$ 1,391.00	\$ 1,391.00			
Transfer Station Guard Rails	\$ 26,632.00			\$ 26,632.00	
TS Scanner	\$ 2,741.88	\$ 2,741.88			
Fire Department - Building Purchase - \$8,500	\$6,545.00			\$6,545.00	
Fire Department -Concrete Pad (Spec Revision) - \$60,000	\$30,000.00			\$30,000.00	
Fire Department - 15 SCBA Composite Air Cylinders - \$28,500	\$21,945.00			\$21,945.00	
Commercial Business Opportunity	\$1,000,000.00				\$ 1,000,000.00
	\$ 2,396,511.04				
TOTAL		\$ 1,003,662.64			
		Page 5	\$ -		
			Page 6	\$ 392,848.40	
				Part 2	\$ 1,000,000.00
					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: Crack Sealing	\$ 30,000.00				\$ 106,377.90
Airport BL #42-06 RE: Airport Fencing	\$ 66,000.00				
Liq/Sol Wste BL #08-12 RE: 2 Bins		\$ 33,726.40			\$ 468,403.22
Liq/Sol Wste BL #08-12 RE: Guard Rails		\$ 26,632.00			
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 241,681.71
Fire Department BL #13-04 - Re: Building and Purchase		\$ 6,545.00			\$ 167,154.80
Fire Department BL #13-04 - Re: 15 SCBA Composite Air Cylinders		\$ 21,945.00			
Fire Department BL #13-04 - Re: Concrete Pad (Revised)		\$ 30,000.00			
Road Reconstruction BL # 44-06 Re: Gravel Crushing	\$ 175,000.00				\$ 374,788.39
Machinery BL #45-06 RE: Grader		\$ 175,000.00			\$ 342,784.83
Canada Community Building Fund BL #13-06 RE: Tile Drainage Contractor		\$ 52,000.00			\$ 368,658.05
Canada Community Building Fund BL #13-06 RE: Winnipeg River Boat Launch		\$ 47,000.00			
Total	\$ 371,000.00				
	Page 2	\$ 392,848.40			
		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
Commercial Business Opportunity	\$1,000,000.00			\$70,000.00	7%
TOTAL, PART 1				\$ 70,000.00	

Department Use Only	Adopted by Resolution of Council	
		(Head of Council)
	2021	(Chief Administrative Officer)

THE FINANCIAL PLAN

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RM of Lac du Bonnet 5 Year Capital Plan
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PURPOSE									SOURCE OF FUNDS						
Estimates			2024		2025		2026		2027	2028	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades			\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00	\$20,000.00	\$60,000.00	\$60,000.00			
Public Works Equipment			\$210,000.00		\$245,000.00		\$285,000.00		\$285,000.00	\$350,000.00	\$1,375,000.00	\$1,025,000.00	\$350,000.00		
Road Reconstruction			\$350,000.00		\$350,000.00		\$350,000.00		\$350,000.00	\$400,000.00	\$1,800,000.00	\$1,300,000.00	\$500,000.00		
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			\$1,000,000.00												\$1,000,000.00
Fire Dept - Rescue 2			\$65,000.00								\$65,000.00		\$65,000.00		
Fire Dept - Rescue 1 - 2003 FRT Liner							\$450,000.00				\$450,000.00	\$45,000.00			
Fire Dept - Pumper 2									\$600,000.00		\$600,000.00	\$600,000.00			
			\$1,640,000.00		\$610,000.00		\$1,100,000.00		\$1,250,000.00	\$775,000.00	\$4,375,000.00	\$3,030,000.00	\$940,000.00	\$0.00	\$1,000,000.00
SOURCE OF FUNDS - ANNUAL															
			2024		2025		2026		2027	2028	TOTAL				
OPERATING			\$1,440,000.00		\$460,000.00		\$950,000.00		\$1,100,000.00	\$625,000.00	\$4,575,000.00				
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															
			\$1,640,000.00		\$610,000.00		\$1,100,000.00		\$1,250,000.00	\$775,000.00	\$5,225,000.00				

FOR DEPARTMENTAL USE ONLY													
Adopted by Resolution of Council						\$0.00							