RURAL MUNICIPALITY OF LAC DU BONNET

TAX LEVY BY-LAW No. 01-24

BEING a by-law of the Rural Municipality of Lac du Bonnet to establish and provide for the 2024 Tax Levy.

WHEREAS Section 304 (1) of the Municipal Act, L.M. 1996, c.58 provided as follows:

"No later than May 15 of each year, after adopting its operating budget for the year, a council must by by-law:

- set a rate or rates of tax sufficient to raise
 i) the revenue to be raised by property taxes as set out in the operating budget, and
 ii) the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality.
- b) impose taxes
 - i) in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under The Municipal Assessment Act to that tax, and
 - ii) here the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services by-law; and
- c) set a due date for payment of the taxes."

AND WHEREAS the Rural Municipality of Lac du Bonnet has made estimates of all sums required for the lawful purposes of the corporation for the year **2024**;

AND WHEREAS it is necessary by by-law or by-laws to levy a rate or rates of so much on the dollar upon the assessed value of all ratable property liable therefore in the Municipality as the Council deems sufficient to raise the sums required for the lawful purpose of the corporation as shown by the said estimates;

AND WHEREAS the assessed value of the whole ratable property within the rural Municipality of Lac du Bonnet according to the last revised assessment roll is \$487,103,310;

AND WHEREAS it is deemed necessary to fix the rates of taxation for the purposes aforesaid and the time for the payment of all rates and taxes so fixed and levied;

NOW THEREFORE the Council of the Rural Municipality of Lac du Bonnet in session assembled enact as follows:

- 1. **THAT** the estimates of the Rural Municipality of Lac du Bonnet of all sums required for the lawful purposes of the Corporation for the year of 2024 as set forth in <u>Schedule "A"</u> hereto attached and identified by the signature of the Head of Council and the Chief Administrative Officer is hereby approved.
- 2. **THAT** the following respective rates of so much per one thousand dollars of assessment be and hereby are levied for the year 2024 upon the assessed value of all the ratable property in the Municipality respectively liable therefore according to the last revised assessment roll of assessable property of the corporation, which said rates, assessed values and sums required are set out in **Schedule "A"**:
- a) A mill rate of 8.130 on all other assessed property to raise the required amount for the Public Schools Finance Board, plus an allowance for tax asset.
- b) A mill rate of 12.325 on all assessed property to raise the required amount for the Sunrise School Division, plus an allowance for tax asset.
- c) A mill rate of 0.422 be assessed on all ratable property to raise the required amount for the Machinery Replacement Reserve (including the Handi-Van) fund plus an allowance for tax asset.
- d) A mill rate of 0.103 be assessed on all ratable property to raise the required amount for the Road Reconstruction Reserve fund plus an allowance for tax asset.
- e) A mill rate of 0.052 be assessed on all ratable property to raise the required amount for the Recreation Reserve fund plus an allowance for tax asset.

RURAL MUNICIPALITY OF LAC DU BONNET

TAX LEVY BY-LAW No. 01-24

- f) A mill rate of 0.143 be assessed on all ratable property to raise the required amount for the Capital Development Reserve fund plus an allowance for tax asset.
- g) A mill rate of 9.927 be on the dollar, made up of the rate or rates be and is hereby levied for the year 2024 upon the assessed value of all property in the municipality liable therefore according to the last revised assessment rolls of general and personal property thereof, to provide controllable purposes of the corporation, namely:

General Government Services
Transportation Services
Protective Services,
Environmental Services and Public Health & Welfare Services
Economic Development Services
Recreation and Cultural Services
Fiscal Services

And for an allowance for tax assets as set out in Schedule "A"

- 3. **THAT** all taxes and rates imposed and levied in the Rural Municipality of Lac du Bonnet for the year 2024 shall be deemed to have been imposed and to be due and payable on the 13th day of September 2024.
- 4. **THAT** all taxes and rates imposed and unpaid for the year 2024 following the date set for payment shall be subject to a penalty beginning October 1, 2024 of 1.25 % percent per month.

DONE, PASSED AND ENACTED by Council duly assembled in the Council Chambers of the Rural Municipality of Lac du Bonnet, in the Province of Manitoba, this 16 th day of APRIL 2024.

Loren Schinkel

Reeve

Sandra Broek

Chief Administrative Officer

READ A FIRST TIME: March 26, 2024
READ A SECOND TIME: March 26, 2024

READ A THIRD TIME: April 16, 2024

RESOLUTION #: 2024 0138

RESOLUTION #: 2024 0139

RESOLUTION #: 2024 0166

Schedule "A" of BYLAW 01-24

Rural Municipality of Lac du Bonnet FOR THE YEAR 2024

		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	Х	
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		Х
	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	

Rural Municipality of Lac du Bo	nnet
For the Year 2024	

REV	/EN	UE						
		2023		2023		2024		2025
		LAST YEAR		LAST YEAR		THIS YEAR		NEXT YEAR
		BUDGETED		ACTUAL		BUDGETED		BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$	9,247,605.10	\$	9,277,967.81	\$	10,350,150.05	\$	10,350,150.05
Grants in Lieu of Taxes - Pages 8	\$	1,166,476.92	\$	1,166,476.68	\$	1,208,651.14	\$	1,208,651.14
Sub-Total	\$	10,414,082.02	\$	10,444,444.49	\$	11,558,801.19	\$	11,558,801.19
Requisitions - Page 8	\$	5,716,872.00	\$	5,716,872.00	\$	6,427,071.00	\$	6,427,071.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$	4,697,210.02	\$	4,727,572.49	\$	5,131,730.19	\$	5,131,730.19
Other Revenue - Page 2	\$	1,735,131.80	\$	3,268,251.57	\$	1,987,295.65	\$	1,987,295.65
Transfers From Reserves / Surplus- Page 2 (includes \$265,000 surplus,	_	1,771,000.00	-	1,401,933.02	-	475,000.00	-	475,000.00
	_							
Total Revenue	\$	8,203,341.82	\$	9,397,757.08	\$	7,594,025.84	\$	7,594,025.84

EXPENDITURES

		LAST YEAR		LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED		ACTUAL	BUDGETED	BUDGETED
General Government Services	\$	1,651,333.18	\$	1,444,393.95	\$ 1,696,388.20	\$ 1,696,388.20
Protective Services	\$	591,285.42	\$	482,907.96	\$ 631,307.80	\$ 631,307.80
Transportation Services	\$	2,922,537.00	\$	3,294,973.18	\$ 2,978,317.00	\$ 2,978,317.00
Environmental Health Services	\$	728,180.00	\$	559,188.57	\$ 725,829.00	\$ 725,829.00
Public Health and Welfare Services	\$	12,096.23	\$	12,005.76	\$ 14,096.23	\$ 14,096.23
Environmental Development Services	\$	406,691.92	\$	391,400.63	\$ 377,394.97	\$ 377,394.97
Economic Development Services	\$	184,860.00	\$	59,974.49	\$ 176,355.00	\$ 176,355.00
Recreation and Cultural Services	\$	313,778.57	\$	271,651.61	\$ 396,251.90	\$ 396,251.90
Fiscal Services	\$	1,034,025.37	\$	966,491.15	\$ 63,479.61	\$ 63,479.61
	\vdash		_			
Transfers - Deferred Surplus - Page 9			\$	-		
- Reserves (Levy) Page 5	\$	358,096.00	\$	1,630,670.26	\$ 533,231.00	\$ 533,231.00
Total Basic Expenditure	\$	8,202,883.69	\$	9,113,657.56	\$ 7,592,650.71	\$ 7,592,650.71
Allow For Tax Assets - Page 8	\$	458.13	\$	1,005.71	\$ 1,375.13	\$ 1,375.13
Total Expenditure	\$	8,203,341.82	\$	9,114,663.27	\$ 7,594,025.84	\$ 7,594,025.84
Net Operating Surplus (Deficit)	\$	-	\$	283,093.81	\$ -	\$ -

Adopted by Resolution of Council 2024 0166

proved (Head of Council)

Department Use Only

April 16, 2024

Date

Certified

(Chief Administrative Officer)

Rural Municipality of Lac du Bonnet For the Year 2024

Other Revenue			2023 Last Year		2023 Last Year		2024 This Year		2025 Next Year
Taxes Added (Suppleme	entary)	\$	100,000.00	\$	Actual 358,713.63	\$	200,000.00	\$	200,000.00
							,		,
Licences - Animal, I	Lottery Fees and Other	\$	300.00	\$	465.00	\$	350.00	\$	350.00
Permits - Building		\$	-			\$	-		
- Other		\$	-	\$	_	\$	-	\$	-
Fines		\$		\$		\$	_	\$	
		Ť		Ť		Ť		Ů	
Sales of Services	- General Government Services	\$	12,200.00	\$	11,437.40	\$	11,200.00	\$	11,200.00
	- Protective Services	\$	69,092.45	\$	154,466.71	\$	37,341.73	\$	37,341.73
	- Transportation Services	\$	66,000.00	\$	77,563.84	\$	104,540.00	\$	104,540.00
	- Environmental Health	\$	15,856.00	\$	40,115.50	\$	76,000.00	\$	76,000.00
	- Public Health and Welfare	\$	-	_	400.074.00	\$		\$	
	- Planning & Development Services	\$	184,900.00	\$	182,274.23	\$	199,800.00	\$	199,800.00
	- Economic Development Services - Recreational & Cultural Services	-	11 000 00		42.752.45	_	0.000.00	\$	
	- Other - Town Utility Recoveries	\$	11,000.00	\$	13,752.15	\$	8,000.00	\$	00.000,8
	- Other - Fown dumby Necoveries	Ψ		Ψ		φ	<u>-</u>	9	-
Sale of Goods		\$	55,000.00	\$	53,804.83	\$	53,000.00	\$	53,000.00
Rentals		\$	9,000.00	\$	9,450.00	\$	11,000.00	\$	11,000.00
Trailer Park		\$	251,000.00	\$	169,050.00	\$	170,000.00	\$	170,000.00
Returns from Investmen	ts	\$	20,000.00	\$	74,542.97	\$	50,000.00	\$	50,000.00
Tax & Redemption Pena	alties	\$	80,100.00	\$	100,874.92	\$	85,100.00	\$	85,100.00
Development/Dedication	Fees	\$	10,000.00	\$	12,169,17	\$	12,000.00	\$	12,000.00
Other Income (Miscellar	•	\$	62,000.00	\$	67,185.35	\$	72,750.00	\$	72,750.00
Concessions and Franci	nises			ļ					
Unconditional Grants	-Unconditional Grant (Hydro)	\$	83,050.18	\$	83,050.18	\$	83,050.18	\$	83,050.18
onconditional ordino	- Municipal Operating Grant	\$	438,085.00	\$	438,085.57	\$	438,085.57	\$	438,085.57
Conditional Grants	mandipar operating drain	-	400,000.00	╫	100,000.07	۲	400,000.01	٣	430,003.31
	- Provincial (Page 9)	\$	35,452.17	\$	1,052,834.75	\$	38,452.17	\$	38,452.17
	- Canada Community-Building Fund	\$	175,596.00	\$	183,231.00	-	183,231.00	\$	183,231.00
	-Other Grants (Recreation)	\$	15,000.00			\$	60,000.00	\$	60,000.00
	- Flood Claim		·				······································	Ė	
	- Developer's Agreement								
	-Other Grants (Prov)	\$	41,500.00	\$	185,184.37		\$93,395.00	\$	93,395.00
	Utility								······································
				ļ				ļ	
				<u> </u>					
Total Other Revenue -	Page 1	\$	1,735,131.80	\$	3,268,251.57	\$	1,987,295.65	\$	1,987,295.65
		h							
Transfer from	4.18			т		1		Γ-	
	ted Surplus	\$	1,400,000.00	 	1,400,000.00	+		\$	265,000.00
	(Non-Capital Purchases)	\$	371,000.00	\$	1,933.02	\$	210,000.00	\$	210,000.00
Reserves	(Capital Purchases - Page 13)	<u></u>		<u> </u>				\$	-
Total Transfers - Page	4	T &	1,771,000.00	l e	1,401,933.02	T &	475,000.00	\$	475 000 00
Total Hallsters - Lage	•	Ι Φ	1,771,000.00	ΙΦ	1,401,933.02	ĮΨ	475,000.00	Φ	475,000.00
TOTAL OTHER REVEN	UE AND TRANSFERS - PAGE 8	\$	3,506,131.80	\$	4,670,184.59	\$	2,462,295.65	\$	2,462,295.65
							$\langle \rangle$		

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Rural Municipality of Lac du Bonnet For the Year 2024

	GENERAL GOVERNMENT SERVICES		2023 Last Year Budgeted		2023 Last Year Actual		2024 This Year Budgeted		2025 Next Year Budgeted
1100-04	Legislative	\$	109,310.65	\$	132,023.27	\$	128,750.06	\$	128,750.06
4000.05	General administrative	[a	000 004 40	1.	004 000 05	Γ.	300 505 65	_	702 505 67
1200-05 1212-15	Clerk and staff Office	\$	900,361.40 325,252.30	\$	621,698.05 285,864.55	\$	788,525.27	\$	788,525.27
1212-15	Legal	\$	121,000.00	\$	101,905.43	\$	341,193.73 115,000.00	\$	341,193.73 115,000.00
1217	Audit	\$	17,947.91	\$	19,040.95	\$	19,612.18	\$	19,612.18
1218	Assessment	\$	100,987.00	\$	100,554.00	\$	105,345.00	\$	105,345.00
1219	Land Purchase	<u> </u>	······	\vdash	······			m	,
1240	Taxation	\$	8,200.00	\$	6,000.60	\$	8,000.00	\$	8,000.00
1310	Elections	\$	21,000.00	\$		\$		æ	
1320-24	Conventions	\$	28,566.05	\$	17,283.29	\$	30,313.21	\$	30,313.21
1330	Damage claims and liability insurance	\$	29,000.00	\$	48,804.25	\$	50,000.00	\$	50,000.00
1340	Intergovernmental relations	\$	19,000.00	\$	36,998.15	\$	29,545.00	\$	29,545.00
1350	Grants	\$	33,050.00	\$	55,097.95	\$	61,103.75	-	61,103.75
1380	Other General government-sundry	\$	17,555.00	\$	19,123.46	\$	19,000.00	\$	19,000.00
	Consulting/Mapping Services	\$	-			\$	<u> </u>	\$	*
	Staff Training Expenses	\$	_			\$	-	\$	-
	Advertising	\$	-	\$		\$	-	\$	_
1370	Amortization					<u> </u>			
1372	Interest on Long Term Debt	ļ		_		<u> </u>			
1375	Bad Debt Expense			<u> </u>		<u> </u>		<u> </u>	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1	\$	1,731,230.31	\$	1,444,393.95	\$	1,696,388.20	\$	1,696,388.20
1991	Recoveries (deduct)-utility	\$	-	ļ	·	\$	-	ļ	
1992	Other Departments	\$	₩		()		0.00		
	TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1	\$	1,731,230.31	\$	1,444,393.95	\$	1,696,388.20	\$	1,696,388.20
	PROTECTIVE SERVICES	_							
2100	Police								
2400-04	Fire	\$	245,900.00	\$	267,770.30	\$	288,680.00	\$	288,680.00
	Emergency measures							·	
2500	Emergency Measures	\$	140,237.00	\$	38,331.28	\$	144,585.36	\$	144,585.36
	Flood/Emergency	\$	_	_		\$	-	\$	-
2540	Handi-van Other - 911	\$	3,500.00	\$	3,500.00	\$	8,500.00	\$	8,500.00
2550	Other - 911	\$	16,888.62	\$	16,888.62	\$	17,387.44	\$	17,387.44
	Building inspection/Compliance			Т				Π	
	Plumbing/Electrical inspections			1				t	
	Trailer Count Fee	\$	**	\$	_	\$	_	\$	_
2650	By-Law Enforcement	\$	130,348.00	\$	156,417.76	\$	161,955.00	\$	161,955.00
2660	Civic Addressing	\$	2,000.00	\$	<u>. </u>	\$	10,200.00	\$	10,200.00
2670	Amortization								
2672	Interest on Long Term Debt							<u> </u>	
2675	Bad Debt Expense - Fire Truck			\$	_	\$	-	<u></u>	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	\$	538,873.62	\$	482,907.96	\$	631,307.80	T \$	631,307.80
	TRANSPORTATION SERVICES Road Transport								
3220	Engineering	s	23,500.00	Ts	4,020.00	\$	18,000.00	Ts	18,000.00
<u> </u>	Road and Streets	٣	20,000.00	ΙΨ	,020.00	ι.Ψ	10,000.00	1 Ψ	10,000.00
	Unallocated costs - Equipment Operators`								
3210	wages & benefits	\$	1,421,174.00	\$	1,281,951.69	\$	1,485,108.00	\$	1,485,108.00
3215-22	- Equipment Fuel	\$	390,000.00	\$	294,809.54	\$	335,670.00	\$	335,670.00
3230-3255		\$	221,500.00	\$	161,111.49	\$	190,500.00	\$	190,500.00
3260	- Equipment Insurance and Registration	\$	50,500.00	\$	51,051.80	\$	53,000.00	\$	53,000.00
3270	- Workshop and Yard Operations	\$	193,700.00	\$	177,734.27	\$	202,000.00	\$	202,000.00
3275	Less Recoveries	-\$	229,270.00	-\$	188,192.88	\$	(244,200.00)	-\$	244,200.00
3280	Road maintenance - Labour/Materials	<u> </u>	40.000.00	_	44.050.00	-	44.000.00	 _	44 000 00
J∠0U	Road maintenance - Labour/Materials - Dust Control	\$	40,000.00 180,000.00	\$	11,652.90	\$	14,000.00	\$	14,000.00
3288	- Dust Control	 	100,000.00	13	162,077.60	\$	208,000.00	\$	208,000.00
								1	
	Transportation services sub-total forward to page 4	\$	2,291,104.00	\$	1,956,216.41	\$	2,262,078.00	\$	2,262,078.00

Rural Municipality of Lac du Bonnet For the year 2024

			2023 Last Year Budgeted		2023 Last Year Actual		2024 This Year Budgeted		2025 Next Year Budgeted
	Transportation services sub-total forward from page 3	\$	2,291,104.00	\$	1,956,216.41	\$	2,262,078.00	\$	2,262,078.00
3290	Road Construction - Contracts /Gravel	\$	456,933.00	\$	1,246,110.66	\$	538,239.00	\$	538,239.00
3290	- Limestone / Granite	\$	25,000.00	\$	10,796.48	\$	30,000.00	\$	30,000.00
3305	Sidewalks and boulevards	\$	-			\$	_	\$	-
3310	Snow and ice removal - Materials	\$	13,000.00	\$	9,993.14	\$	13,000.00	\$	13,000.00
2000	Manda	-		<u> </u>		_			
3320 3330	Mowing Ditches & Road Drainage	\$	42,500.00	\$	7,501.65	\$	23,000.00	\$	32 000 00
3340-41	Street Lighting	\$	17,500.00	\$	19,580.53	\$	22,500.00	\$	23,000.00 22,500.00
00 10 11	Beaver Control	\$	8,000.00	\$	5,150.00	\$	7,000.00	\$	7,000.00
	Culverts	\$	25,000.00	\$	20,842.24	\$	30,000.00	\$	30,000.00
3350	Traffic Services	\$	22,000.00	\$	11,605.66	\$	32,000.00	\$	32,000.00
3360	Other Road Tranportation Services	\$	-			\$	-		
	Workplace & Safety		\$10,500.00	_	\$5,965.06	\$	9,500.00	\$	9,500.00
	Quarry / Permits		\$11,000.00	<u> </u>	\$1,211.35	\$	11,000.00	\$	11,000.00
3400	Amortization	<u> </u>				ļ			
3500	Interest on Long Term Debt			<u> </u>		_			
3505	Bad Debt Expense	L						L	
	TOTAL TRANSPORTATION SERVICES - PAGE 1	\$	2,922,537.00	\$	3,294,973.18	4	2,978,317.00	\$	2,978,317.00
	ENVIRONMENTAL HEALTH SERVICES	<u>μ</u>	2,322,001.00	Ψ	0,204,010.10	Ψ	2,370,017.00	Ψ	2,970,017.00
	Garbage and waste collection								
4320	Garbage Collection	\$	595,420.00	\$	445,911.99	\$	582,219.00	\$	582,219.00
4330	Tipping Fees	\$	115,000.00	\$	105,849.25	\$	130,000.00	\$	130,000.00
	Other environmental health								
4500	Sewage Lagoons	\$	8,700.00	\$	4,260.43	\$	8,000.00	\$	8,000.00
4490	Eco Centre	\$	3,250.00	\$	2,854.50	\$	2,800.00	\$	2,800.00
	Public Restroom/RV	\$	·			\$			
	Municipal Wells	\$	1,060.00	\$	60.00	\$	560.00	\$	560.00
-	E-Waste	\$	2,000.00	\$	175.52	\$	500.00	\$	500.00
4600	Lee River Study Amortization	\$		\$		\$	~	⊢	
4605	Interest on Long Term Debt	-		├		┢		ļ	
1	WRKPL H&S	\$	2,750.00	\$	76.88	\$	1,750.00		
4610	Bad Debt Expense	 		_		Ť	1,1 00100	-	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health	\$	728,180.00	\$	559,188.57	\$	725,829.00	\$	724,079.00
5370	Hospital Services	S	-	\$		\$		\$	
0070	Cemeteries	1 \$	4,000.00	\$		\$	4,000.00	\$	4,000.00
	Medical officer (recruitment)		,,	Ť		Ť	.,,,,,,,,,,	Ť	
	Pharmaceutical services								
5375	Water Testing			\$	-			\$	-
	Larviciding	\$	5,000.00	\$	6,103.00	\$	7,000.00	\$	7,000.00
	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	<u> </u>				<u> </u>		<u> </u>	
5455 5460	Interest On Long Term Debt Bad Debt Expense					-		_	
3400	Bad Debt Expense			L				<u> </u>	
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	\$	12,096.23	\$	9,199.23	\$	14,096.23	\$	14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES			Т.		1.		т	
6100	Planning and zoning	\$	328,156.59	\$	321,764.64	\$	300,158.30	\$	300,158.30
	Community Development	-		-		\vdash		<u> </u>	
	General land assembly Zoning By-Law	·	_	\$		6		-	
6240	Beautification and land rehabilitation	\$	_	Þ	***	\$	-	\$	*
Jan 10		<u> </u>		<u>L</u>		1		<u> </u>	
	Land Development/Purchase	\$	-	\$		\$	_	\$	
6270	Amortization	Ť		Ť		Ť		Ť	
6275	Interest on Long Term Debt								
6280	Bad Debt Expense								
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - includes w	eed co							
	TO PAGE 1	\$	401,256.59	\$	385,400.94	\$	371,258.30	\$	371,258.30
	· · · · · · · · · · · ·	L.	101,200.00	ΙΨ	000,700,04	1 Ψ	011,200.00	Ψ.	V11,400

Rural Municipality of Lac du Bonnet For the year 2024

			2023 Last Year Budgeted		2023 Last Year Actual		2024 This Year Budgeted		2025 Next Year Budgeted
,	Transportation services sub-total forward from page 3	\$	2,291,104.00	\$	1,956,216.41	\$	2,262,078.00	\$	2,262,078.00
3290	Road Construction - Contracts /Gravel	\$	456,933.00	\$	1,246,110.66	\$	538,239.00	\$	538,239.00
3290	- Limestone / Granite	\$	25,000.00	\$	10,796.48	\$	30,000.00	\$	30,000.00
2205	Sidewalks and boulevards	<u>_</u>				_		_	
3305 3310	Snow and ice removal - Materials	\$	13,000.00	\$	9,993,14	\$	13,000.00	\$	13,000.00
				Ť	0,000,71	Ť		Ť	10,000.00
3320	Mowing	\$	-			\$	-		
3330	Ditches & Road Drainage	\$	42,500.00	\$	7,501.65	\$	23,000.00	\$	23,000.00
3340-41	Street Lighting Beaver Control	\$	17,500.00 8,000.00	\$	19,580.53 5,150.00	\$	22,500.00 7,000.00	\$	22,500.00 7,000.00
	Culverts	\$	25,000.00	\$	20,842.24	\$	30,000.00	\$	30,000.00
3350	Traffic Services	\$	22,000.00	\$	11,605.66	\$	32,000.00	\$	32,000.00
3360	Other Road Tranportation Services	\$				\$	-		
	Workplace & Safety		\$10,500.00		\$5,965.06	\$	9,500.00	\$	9,500.00
0.400	Quarry / Permits		\$11,000.00	L	\$1,211.35	\$	11,000.00	\$	11,000.00
3400 3500	Amortization Interest on Long Term Debt			_		_			
3505	Bad Debt Expense					 			
	,							L	
	TOTAL TRANSPORTATION SERVICES - PAGE 1	\$	2,922,537.00	\$	3,294,973.18	\$	2,978,317.00	\$	2,978,317.00
1	ENVIRONMENTAL HEALTH SERVICES								
-	Garbage and waste collection		FOE 400 00		445 044 00	Γ.	F00 040 00	٦,	F00 040 00
4320 4330	Garbage Collection Tipping Fees	\$	595,420.00 115,000.00	\$	445,911.99 105,849.25	\$	582,219.00 130,000.00	\$	582,219.00 130,000.00
	Other environmental health	Ψ	110,000.00	ΙΨ.	100,040.20	Ψ	130,000.00	۳	130,000.00
4500	Sewage Lagoons	\$	8,700.00	\$	4,260.43	\$	8,000.00	\$	8,000.00
4490	Eco Centre	\$	3,250.00	\$	2,854.50	\$	2,800.00	\$	2,800.00
	Public Restroom/RV	\$				\$	-	_	
	Municipal Wells E-Waste	\$	1,060.00 2,000.00	\$ \$	60.00	\$	560.00	\$	560.00
	Lee River Study	\$	2,000.00	\$	175.52	\$	500.00	\$	500.00
4600	Amortization	۲		Ť		Ť			
4605	Interest on Long Term Debt								
	WRKPL H&S	\$	2,750.00	\$	76.88	\$	1,750.00		
4610	Bad Debt Expense	<u></u>		_					
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES	\$	728,180.00	\$	559,188.57	\$	725,829.00	\$	724,079.00
5370	Public Health Hospital Services	\$		\$	_	\$		\$	
0070	Cemeteries	\$	4,000.00	\$	-	\$	4,000.00	\$	4,000.00
	Medical officer (recruitment)								
	Pharmaceutical services			_					
5375	Water Testing	<u>_</u>		\$	~	_	7.000.00	\$	
	Larviciding Hospital Care(Personal Care Home)	\$	5,000.00	\$	6,103.00	\$	7,000.00	\$	7,000.00
	Social Welfare	L				1		L	
5420	Social Welfare Assistance	\$	3,096.23	\$	3,096.23	\$	3,096.23	\$	3,096.23
5450	Amortization			L		ļ			
5455	Interest On Long Term Debt	_		<u> </u>		_			
5460	Bad Debt Expense			<u> </u>					
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	\$	12,096.23	\$	9,199.23	\$	14,096.23	\$	14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES	_		т		Ţ		_	
6100	Planning and zoning	\$	328,156.59	\$	321,764.64	\$	300,158.30	\$	300,158.30
-	Community Development General land assembly	-		┝		_		-	,
	Zoning By-Law	5	-	\$	-	\$		\$	_
	Beautification and land rehabilitation			Ĺ		Ė		Ė	
6240				,					
6240				\$					
	Land Development/Purchase	\$	-	1	-	\$		\$	-
6270	Amortization	\$	_	3	<u> </u>	\$	-	\$	-
6270 6275	Amortization Interest on Long Term Debt	\$		ð		\$		\$	_
6270	Amortization	\$	_	Φ		\$	_	\$	
6270 6275 6280	Amortization Interest on Long Term Debt			•	-	\$	-	\$	

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Rural Municipality of Lac du Bonnet

For the Year 2024

] E	ECONOMIC DEVELOPMENT SERVICES		2023 _ast Year Budgeted		2023 Last Year Actual		2024 This Year Budgeted		2025 Next Year Budgeted
N	Natural Resources - Agriculture								-
7130.	Destruction Of Pests	\$	-	ļ		\$	-	\$	-
7140	Weed Control (in Enviro Dev #'s)	\$	73,100.00	\$	63,636.30	\$	71,100.00	\$	71,100.00
7145 7150	Veterinary Services Water Resources and Conservation	\$	5,435.33	\$	5,999.69	\$	6,136.67	\$	6,136.67
	Economic Development	<u> </u>	0,400.00	Ψ	0,000.00	Ψ	0,100.07	ΓΨ	0,130.67
	Regional Development	\$	66,940.00	\$	33,566.83	\$	5,852.00	\$	5,852.00
7200	Tourism	\$	1,000.00	\$	2,139.85	\$	3,465.00	\$	3,465.00
7215									
	Other Economic Development					_			
7400	Public Relations	<u></u>				_			
7500	Airport Amortization	\$	116,920.00	\$	24,267.81	\$	167,038.00	\$	167,038.00
7505	Interest on Long Term Debt								
7510	Bad Debt Expense								
7	FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	\$	190,295.33	\$	65,974.18	\$	182,491.67	\$	182,491.67
	DECREATION AND CHI TURAL OF DWOFE								
	RECREATION AND CULTURAL SERVICES Recreation Services and Programming	\$	86,710.40	\$	53,013.78	\$	85,681,00	s s	0E CB4 00
	Community Centres And Halls	\$	24,985.00	\$	24,985.00	\$	26,234.00		85,681.00 26,234.00
	Swimming Pools and Beaches	\$	60.00	\$	60.00	\$	60.00	_	60.00
	Golf Courses	<u> </u>		<u> </u>	22.00		23.00	Ť-	30.00
8040	Skating Rinks and Arenas	\$	68,592.07	\$	68,592.07	\$	77,115.80	\$	77,115.80
8050 F	Parks and Playgrounds	\$	27,070.00	\$	13,143.80	\$	17,000.00	\$	17,000.00
	Boat Launches	\$	14,500.00	\$	18,270.53	\$	87,500.00		87,500.00
l	Lifeguards	\$	12,500.00	\$	12,500.00	\$	20,000.00	\$	20,000.00
8240 1	Museums	\$	1,310.00	\$	3,035.33	\$	6,010.00	<u> </u>	6,010.00
	_ibrairies	\$	52,376.10	-	52,376.10	\$	52,376.10	 	52,376.10
	Youth Centre	\$	25,675.00	\$	25,675.00	\$	24,275.00	-	24,275.00
	Amortization	<u> </u>							
	nterest on Long Term Debt Bad Debt Expense					_			
6300	sad Debt Expense	<u></u>		l				<u> </u>	
٦	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	\$	313,778.57	\$	271,651.61	\$	396,251.90	\$	396,251.90
F	FISCAL SERVICES								
	U.D. of Page 7								
	Transfer To Capital - Page 13	\$ 1	1,003,662.64	\$	936,128.42	\$	33,116.88	\$	33,116.88
9330	Transfer To Utility - Page 6	\$	_			\$	_		
	Debenture debt charges - Page 11	\$		\$	н	\$	-	\$	_
	Other Long-term Debt Charges - Page 11	<u>_</u>				_		<u> </u>	
	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		1,034,025.37	\$	942,628.42	s	63,479.61	Ts	63,479.61
	TRANSFERS	<u>μ</u>	1,004,020.07	Ψ.	342,020.42	ΙΨ.	00,479,01	Ι.Ψ	03,479.01
	General Reserve	\$	-	\$	₩	\$	-	\$	-
	Specific Reserves			<u> </u>					
9323	- Gas Tax Reserve Provision	\$	175,596.00	\$	183,231.00	\$	183,231.00	\$	183,231.00
9310 9311	- General Reserve Provision	\$ \$	182 500 00	\$	682 500 00	\$	205.000.00	-	205 000 00
3311	 Machinery Replacement Reserve Provision Machinery Replacement (Handi-Van Purchase Provision) 	-	182,500.00	Ф	682,500.00	\$	205,000.00	\$	205,000.00
9312	- Capital Development Reserve Provision	ᡟ	\$0.00	\$	197,353.54	\$	70,000.00	+	70,000.00
9313	- Fire Equipment Reserve Provision	\$	_	\$	100,000.00	\$	н	\$	-
9318	- Road Reserve	\$	-	\$	150,000.00	\$	50,000.00	\$	50,000.00
9314	- Office Reserve Provision	\$	-	\$	27,470.22	\$		\$	-
9320	- Airport Reserve	\$	-	\$	150,000,00	\$		\$	
9315 9308	 Recreation Reserve Economic Development Reserve 	\$		\$	50,000.00	\$		\$	-
9308	- Personal Care Home Reserve	\$	-	\$	50,000,00	\$		\$	<u>-</u>
9324	- Building Reserve	\$	-	\$	-	\$	м	\$	-
	- Discretionary Grants Reserve	\$	-	Ė		\$	-		
9325	- Stead Reserve	\$	<u> </u>	\$	-	\$	_		
9326	- Liquid and Sold Waste Res	\$	-	\$	-	\$	₩.	\$	-
9309	- Personal Care Home	-		_		Ļ		ļ.,	
9326	 Reserve Appropriation Public Works Reserve 	\$		\$	· -	\$	-	\$	
9327	- Public Works Reserve - Emergency Reserve(new)	\$	-	\$	-	\$		\$	<u>-</u>
E .	and galley recourt allians	ιΨ		ĮΨ		ι Ψ	7	ΙΨ	
-	TOTAL TRANSFERS - TO PAGE 1	\$	358,096.00	\$	1,540,554,76	\$	508,231.00	\$	508,231.00

Rural Municipality of Lac du Bonnet - LDB Water Utility For the Year 2024

REVENUE								
		2023		2023		2024		2025
		Last Year		Last Year	7	his Year		lext Year
		Budgeted	,	Actual		Budgeted		Budgeted
300 WATER CONSUMER SALES - Residential	\$	-	\$	Actual	\$		<u> </u>	-
- Commercial and Bulk	<u>*</u>		\$	_	\$	_	\$	**
- Industrial	\$		\$	_	\$		┝┷╌	
- Federal and Provincial			Ť		-			
- Municipal and Schools	\$	-			\$	-		
310 SEWER SERVICE CHARGES - Residential	\$	9,730.00	\$	9,031.20	\$	9,100.00	\$	9,100.00
- Commercial			\$	_	\$		\$	_
320 Discounts, Refunds and Cancellations	\$				\$	-		
Net Consumer Revenue - Sub Total	\$	9,730.00	\$	9,031.20	\$	9,100.00	\$	9,100.00
330 Penalties	\$		Ι		\$	_	Г	
340 Hydrant Rentals	<u> </u>				-			
350 Installation Service								
360 Connection -Net								
370 Provincial Grants								
380 Other Revenue (Admin Fees)	\$	630.00	\$	176,620.27	\$	3,351.00	\$	3,351.00
390 Contribution from Revenue Fund - Page 5								
396 Transfer from General Reserve - Utility								
Transfer from Accumulated Surplus								
TOTAL REVENUE	\$	10,360.00	\$	185,651.47	\$	12,451.00	\$	12,451.00
EXPENDITURE								
		This Year		Last Year	-	Γhis Year		Next Year
WATER SUPPLY		Budgeted		Actual		Budgeted		Budgeted
411-413 Administration		<u> </u>	T					
415 Customer billings and collections	***************************************						\$	_
417 Purification and treatment								
418 Water purchases			\$	-	\$	4,451.00	\$	4,451.00
420 Service of supply			\$	175,989.87				
425 Transmission and distribution								
427 Other water supply costs								
430 Standpipe								
Connections - Net loss					L			
Total	\$	**	\$	175,989.87	\$	4,451.00	\$	4,451.00
SEWAGE COLLECTION AND DISPOSAL								
440 Administration			\$	100.00	\$	500.00	\$	500.00
445 Courage collection avetom		7 500 00		7 054 42	_	7 500 00		7.500.00

	WATER SUPPLY	E	Budgeted		Actual	E	Budgeted	E	Budgeted
411-413	Administration								
415	Customer billings and collections							\$	-
417	Purification and treatment								
418	Water purchases			\$	-	\$	4,451.00	\$	4,451.00
420	Service of supply			\$	175,989.87				
425	Transmission and distribution								
427	Other water supply costs								
430	Standpipe								
	Connections - Net loss								
	Total	\$	**	\$	175,989.87	\$	4,451.00	\$	4,451.00
	SEWAGE COLLECTION AND DISPOSAL								
440	Administration			\$	100.00	\$	500.00	\$	500.00
445	Sewage collection system	\$	7,500.00	\$	7,854.13	\$	7,500.00	\$	7,500.00
450	Sewage lift station								
455	Sewage treatment and disposal								
458	Other sewage collection and disposal costs	\$	-	\$	-	\$	-	\$	-
	Connections - Net loss								
	Total	\$	7,500.00	\$	7,954.13	\$	8,000.00	\$	8,000.00
460	TRANSFER TO CAPITAL from Page 13								
	TRANSFERS TO RESERVES								
465	Utility Reserve Provision	\$	2,230.00			\$	-	\$	-
	Total	\$	2,230.00			\$	· · · · · · · · · · · · · · · · · · ·	\$	
	DEBENTURES	<u> </u>						<u> </u>	
450	Debenture Debt Charges from Page 12								
460	Other Debenture Debt Charges from Page 12								
	Total								
	OTHER UTILITY COSTS								
480	Amortization	<u> </u>						Γ	
485	Interest								
490	Bad Debt Expense							 -	
495	Deferred Surplus re Deficit, 2 Page 9								
<u> </u>	• • • • • • • • • • • • • • • • • • • •								
	TOTAL EXPENDITURE	\$	9,730.00	\$	183,944.00	¢	12,451.00		12,451.00
	TO IT SE LIST LIST COLL	_ψ	3,730.00	Ψ	100,344.00		12,401.00	ΙΨ	12,401.00

\$

630.00 \$ 1,707.47 \$

NET OPERATING SURPLUS (DEFICIT)

\$

For the	Bonnet - Bro Year 2024	okfield	Water Utilit	у		
REVENUE						
	2023 Last Ye Budget	ear ted	2023 Last Year Actual	2024	Nex Bu	2025 kt Year dgeted
300 WATER CONSUMER SALES - Residential - LGD of Pinawa		75.00 \$ 00.00 \$	29,442.95 17,380.72			33,075.00 19,500.00
Net Consumer Revenue - Sub Total	\$ 52,5	75.00 \$	46,823.67	\$ 52,575.00	\$	52,575.00
330 Penalties 340 Hydrant Rentals	\$ 50	00.00 \$	7,049.67	\$ 500.00	\$	500.00
350 Water Connection Fees 360 Connection -Net		\$	-	\$ -		
370 Provincial Grants 380 Other Revenue (Admin Fees) 390 Contribution from Revenue Fund - Page 5 396 Transfer from General Reserve - Utility 307	<u> </u>	00.00 \$ 62.73 \$	5,620.20 30,362.73	\$ 2,500.00 \$ 30,362.73	\$	2,500.00 30,362.73
Transfer from Accumulated Surplus TOTAL REVENUE	\$ 85,9	37.73 \$	89,856.27	\$ 85,937.73	\$	85,937.73
EXPENDITURE				, ,]	
WATER SUPPLY	This Ye Budget		Last Year Actual	This Year Budgeted		xt Year dgeted
Administration Customer billings and collections	\$ 1	00.00 \$	600.00	\$ 500.00	\$	500.00
	•					40 700 00
417 Purification and treatment	\$ \$ 16,0	00.00 \$	7,480.26	\$ - \$ 10,700.00	\$ \$	10,700.00
417 Purification and treatment 418 Water purchases	\$ 16,0 \$ 27,0	00.00 \$	23,379.70	\$ 10,700.00 \$ 27,000.00	\$	
417 Purification and treatment 418 Water purchases 420 Service of supply	\$ 16,0 \$ 27,0	00.00 \$		\$ 10,700.00 \$ 27,000.00	\$ \$ \$	27,000.00
417 Purification and treatment 418 Water purchases 420 Service of supply 425 Transmission and distribution	\$ 16,0 \$ 27,0 \$ 4,1	00.00 \$ 00.00 \$ 00.00 \$	23,379.70 10,314.97	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00	\$ \$ \$ \$	27,000.00 8,100.00 -
417 Purification and treatment 418 Water purchases 420 Service of supply 425 Transmission and distribution 427 Other water supply costs	\$ 16,0 \$ 27,0 \$ 4,1	00.00 \$	23,379.70	\$ 10,700.00 \$ 27,000.00	\$ \$ \$ \$	27,000.00 8,100.00 -
417 Purification and treatment 418 Water purchases 420 Service of supply 425 Transmission and distribution	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3	00.00 \$ 00.00 \$ 00.00 \$	23,379.70 10,314.97	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00	\$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 -
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	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00	\$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 -
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 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00	\$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 -
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 460 TRANSFER TO CAPITAL from Page 13	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES 465 Utility Reserve Provision	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 -
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 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 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	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES 465 Utility Reserve Provision Total DEBENTURES 450 Debenture Debt Charges from Page 12	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 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	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES 465 Utility Reserve Provision Total DEBENTURES 450 Debenture Debt Charges from Page 12 Other Debenture Debt Charges from Page 12 Total OTHER UTILITY COSTS 480 Amortization Interest	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00
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 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	\$ 16,0 \$ 27,0 \$ 4,1 \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - - 55,575.00 - - - - - - - - - - - - - - - - - -
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 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES 465 Utility Reserve Provision Total DEBENTURES 450 Debenture Debt Charges from Page 12 Other Debenture Debt Charges from Page 12 Total OTHER UTILITY COSTS 480 Amortization Interest 490 Bad Debt Expense	\$ 16,0 \$ 27,0 \$ 4,1' \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ - \$ - \$ 30,362.73	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,362.73
417 Purification and treatment 418 Water purchases 420 Service of supply 425 Transmission and distribution Other water supply costs 430 Standpipe Connections - Net loss Total 460 TRANSFER TO CAPITAL from Page 13 TRANSFERS TO RESERVES Utility Reserve Provision Total DEBENTURES 450 Debenture Debt Charges from Page 12 Other Debenture Debt Charges from Page 12 Total OTHER UTILITY COSTS 480 Amortization Interest 490 Bad Debt Expense 495 Deferred Surplus re Deficit, 2 Page 9	\$ 16,0 \$ 27,0 \$ 4,1' \$ 8,3 \$ 55,5	00.00 \$ 00.00 \$ 75.00 \$ 75.00 \$	23,379.70 10,314.97 2,891.86 44,666.79	\$ 10,700.00 \$ 27,000.00 \$ 8,100.00 \$ 9,275.00 \$ 55,575.00 \$ - \$ - \$ 30,362.73 \$ 85,937.73	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,000.00 8,100.00 - 9,275.00 - 55,575.00 30,362.73

		Assessmen	ts			Expenditures				Revenue	S	
Requisition Taxes:	Taxable	Exempt/Grazing	Grants	Total	Basic	Tax Assets	Total	Mill rate	Taxable	Grants	Other	Total
							0.00		0.00	0.00		- (
Provincial Education Support Levy"other" property ***	11,822,260		33,573,060	45,395,320	368,992.00	71.95	369,063,95	8.130	96,114.97	272,948.98		369,063
Sunrise School Division Tax Requirements ***	446,371,020	4,443,930	40,732,290	491,547,240	6,058,079.00	240.73	6,058,319.73	12.3250	5,501,522,82	502,025.47	54,771.44	6,058,319
												1
Total Requisition (Education Taxes)					6,427,971.00	312.68	6,427,383.68	<u></u>	5,597,637.80	774,974.45	54,771.44	6,427,383.
Debenture Debt Charges:				THE STATE OF THE S	Page 1			<i>p</i> ,				
Brookfiled Utility By-law No. 10-19			-	-	30,362.73	0.00	30,362.73	PP	30,362,73			30,362
				-					00.0	00,0		0
Special Area Levies:												
Deferred Surplus - General			Т	-	I		0.00		0.00	0.00		0.
Reserve - General Reserve BL 40-06	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0,00000	0.00	0.00		0
Reserve - Machinery Equip Replace BL45-06	446,371,020		40,732,290	487,103,310	200,000,00	199.46	200,199.46	0.41100	183,458,49	16,740.97		200,199.
(Handi-Van from Machinery Res)	446,371,020		40,732,290	487,103,310	5,000.00	358,14	5,358.14	0.01100	4,910.08	448.06		5,358
Reserve - Fire Fight Equipment BL 13-04	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.
Reserve - Road Reconstruction BL44-06	445,371,020		40,732,290	487,103,310	50,000.00	171.64	50,171.64	0.10300	45,976.22	4,195.43		50,171.
Reserve - Office Reserve BL 41-06	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.
Reserve - Recreation BL 43-06	446,371,020		40,732,290	487,103,310	25,000.00	329.37	25,329.37	0.05200	23,211.29	2,118.08		25,329.
Reserve - Personal Care BL 18-10	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.
Reserve - Economic Dev BL12-03	446,371,020		40,732,290	487,103,310	0.00	0.00	0,00	0,00000	0.00	0.00		0,
Reserve - Public Works Building BL26-07	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.
Reserve - Liquid/Solid Waste BL	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.
Reserve - Airport BL 42-06	446,371,020		40,732,290	487,103,310	0.00	0.00	00,0	0,00000	0.00	0.00		۵,
Reserve-Emergency Response	445,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve-Building BL 26-07	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.0
Reserve- Emergency & Discretionary Grants BL XXXX	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.0000	0.00	0.00		0.
Reserve - Capital Development	446,371,020		40,732,290	487,103,310	70,000,00	(344.23)	69,655.77	0.1430	63,831.06	5,824,72		69,655.
Sub-Total					350,000.00	714.38	350,714.38	0.7200	351,749.86	29,327.25	0,00	381,077.
General Municipal			T									
Rural Area												
At Large	446,371,020		40,732,290	487,103,310	4,835,126,50	348.06	4,835,474.56	9.927	4,431,125.12	404,349.44		4,835,474.
Fees												
Business Tax, Fees				-								
Other Revenue and Transfers					2,407,524.21		\$2,407,524.21				2,407,524.21	2,407,524
Budgeted Deficit												
Total Municipal					7,592,650,71	1,062.44	7,593,713.15	ļ ļ	4,782,874,98	433,676.69	2,407,524.21	7,624,075.
Total (Education + Municipal) Tayon					14,019,721.71	1,375.13	14,021,096.84	 	10,350,150.05	1,208,651.14	2,462,295,65	14,051,459,
Total (Education + Municipal) Taxes					14,019,721.71	7,375.13 Page 1	140,050,130,41	J	Page 1	Page 1, 9	Page 2	14,000,403.

Page 9

Part 1 - Grants in Lieu of Taxes		,	Mill					
		essment		A		Fuentene		* -4-1
Government or Agency	Farm/Residential	Other	Rate	Amount		Frontage		Total
Residential 1 CLASS 10	1,392,790		0.00	\$0.00				0.00
Farm Property CLASS 30	5,766,440		0.00	\$0.00				0.00
Institutional Property CLASS 40 (ICI)		33,573,060	31.10	\$1,044,189.31				1,044,189.31
						-		
				:				
								
							 	
							-	
							<u> </u>	
	7.450.000	00.570.000					<u> </u>	
	7,159,230	33,573,060						
				Total to Pages 1, 8			\$	1,208,651.14
					Tota	al Above	<u>\$1</u>	,044,189.31
Part 2 - Conditional Transfers and Grants						1000		
Government or Agency		Purpo	ose	***		Subtotal		Amount
Unconditional Govt Grants:								
Province of Manitoba	Municipal Opera	ating Grant			\$	438,085.57		
		<u> </u>				,		
Other Grants Minor	Teranet				\$	1,500.00		
Other Grants will of	relatiet				φ	1,000.00		
		T-4-1 11	· · · · · · · · · · · · · · · · · · ·				_	100 505 57
		Total Uncondit	tional Gra	ints Page 2			\$	439,585.57
Conditional Govt Grants:								
Canada Community Building Fund	Infrastructure Fund				\$	183,231.00		
Province of Manitoba	Career Start Progr				\$	24,000.00		
Manitoba Agriculture	Crown Grazing Le	ases			\$	14,452.17		
					\$	-		
		Total Condition	nal Grant	s Page 2			\$	221,683.17
			•				1	
00							j	
Utner Agency Grants:								
Other Agency Grants: Product Care	Waste Reduction	& Recycling Sur	nort		\$	1 500 00	g.	_
Product Care	Waste Reduction	& Recycling Sur	oport		\$	1,500.00	\$	_
Product Care Multi-Material Stewardship Manitoba	Recycling				\$	16,275.38	\$	_
Product Care Multi-Material Stewardship Manitoba Green Manitoba	Recycling Waste Reduction	& Recycling Sur			\$ \$	16,275.38 13,947.51	\$	-
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro	Recycling Waste Reduction Hydro Uncondition	& Recycling Sup	oport		\$ \$ \$	16,275.38 13,947.51 83,050.18	\$	_
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction	& Recycling Sup nal Grant & Recycling Sup	oport oport		\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	_
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport		\$ \$ \$	16,275.38 13,947.51 83,050.18		
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup	oport oport	ge 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport	ge 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00		
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport	ge 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00		
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport	ge 2 Total to Page 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00		119,773.07
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport		\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport		\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup	oport oport		\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2 Authority	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2 Authority	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2 Authority	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2 Authority	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport oport Grants Pa	Total to Page 2 Authority	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose Part 4 - Transfers to Deferred Surplus - Utility	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport Oport Orants Pa	Total to Page 2 Authority Total to Page 1	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount \$0.00
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose Part 4 - Transfers to Deferred Surplus - Utility	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport Oport Orants Pa	Total to Page 2 Authority Total to Page 1	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount \$0.00
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose Part 4 - Transfers to Deferred Surplus - Utility	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport Oport Orants Pa	Total to Page 2 Authority Total to Page 1	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount \$0.00
Product Care Multi-Material Stewardship Manitoba Green Manitoba Manitoba Hydro EPRA MARRC Eco Centre Part 3 - Transfers to Deferred Surplus - Gener Purpose Part 4 - Transfers to Deferred Surplus - Utility	Recycling Waste Reduction Hydro Uncondition Waste Reduction Waste Reduction	& Recycling Sup nal Grant & Recycling Sup & Recycling Sup Total Agency C	oport oport Oport Orants Pa	Total to Page 2 Authority Total to Page 1	\$ \$ \$	16,275.38 13,947.51 83,050.18 3,000.00	\$	119,773.07 781,041.81 Amount \$0.00

Account No.	Account Name		unt of Expenditure as		Rural Area
	OFNEDAL CONTREPNICES		own on pages 3,4,5		Expenditure
	GENERAL GOVT SERVICES	\$	1,696,388.20		
	LESS MINISTER'S LEVY (incl in Total GGS)		201 207 22		1,696,388.
	PROTECTIVE SERVICES	\$	631,307.80	\$	631,307
	TRANSPORTATION SERVICES	\$	2,978,317.00		2,978,317
	ENVIRONMENTAL HEALTH SERVICES	\$	725,829.00	\$	725,829
	PUBLIC HEALTH & WELFARE SERVICES	\$	14,096.23	\$	14,096
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$	377,394.97	\$	377,394
	ECONOMIC DEVELOPMENT SERVICES	\$	176,355.00	\$	176,355
	RECREATION & CULTURAL SERVICES	\$	396,251.90	\$	396,251
	FISCAL SERVICES	\$	63,479.61	\$	63,479
	I IOOAL GLINVIOLO	Ψ	03,479.01	Ф	03,479
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U				
	TRANSFERS TO RESERVES	\$	533,231.00		
	LESS REPLACEMENT RESERVES (See Page 8)	-\$	350,000.00		
				\$	183,231
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	Non-Controllable	General Municipal/Con	trollable Expenditures	Totals
	Expenditures	Rural	At Large	
otal Basic Expenditures			\$ 7,242,650.71	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 2,407,524.21	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 4,835,126.50	
				· · · · · · · · · · · · · · · · · · ·

ccount No.	Account Name		unt of Expenditure as own on pages 3,4,5		Rural Area Expenditure
	GENERAL GOVT SERVICES				Expenditure
	LESS MINISTER'S LEVY (incl in Total GGS)	\$	1,696,388.20	Φ.	4.000.000
	PROTECTIVE SERVICES		624 207 90		1,696,388
	TRANSPORTATION SERVICES	\$	631,307.80		631,307
	ENVIRONMENTAL HEALTH SERVICES	\$	2,978,317.00		·····
	ENVIRONMENTAL HEALTH SERVICES	Φ.	725,829.00	Φ	725,829
	PUBLIC HEALTH & WELFARE SERVICES	\$	14,096.23	\$	14,096
	ENVIRONMENTAL DEVELOPMENT SERVICES	\$	377,394.97		377,394
	ECONOMIC DEVELOPMENT SERVICES	\$	176,355.00		176,355
	RECREATION & CULTURAL SERVICES	\$	396,251.90		396,251
	RESIDENTIA & SOCIATIVE SERVICES	- Y	390,231.90	Ψ	330,23
	FISCAL SERVICES	\$	63,479.61	\$	63,479
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U TRANSFERS TO RESERVES		500 004 65		
		\$	533,231.00		
	LESS REPLACEMENT RESERVES (See Page 8)	-\$	350,000.00		400.004
				\$	183,231
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	Non-Controllable	General Municipal/Cont	rollable Expenditures	Totals
	Expenditures	Rural	At Large	
otal Basic Expenditures			\$ 7,242,650.71	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 2,407,524.21	
Fees Allocated		, , , , , , , , , , , , , , , , , , ,		
Budgeted Deficit Allocated				
Other Allocations				
Sub-Totals				
Less: Net Non-controllable Expenditures				
General Municipal Requirements	Nil		\$ 4,835,126.50	

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
		<u> </u>									
		†									
	1										
	<u> </u>										
				\$ -] [\$ -	\$ -	\$ -	\$ -	\$ -	
Part 2 - Summary (by area) - to be carrie	ed forward to p	age 8		T	ı		<u> </u>				
A man do be a tarriard			Taxable	Otherwise	Grant	Total	Total	Raised by	Raised by Other	Raised by Mill	
Area to be Levied			Assessment	Exempt Property	Assessment	Assessment	Requirement	Frontage	Revenue	Rate	
	T		Assessment	- Froperty			\$ -	\$ -	\$0.00	\$ -	
							\$ -	Ψ -	\$0.00	\$ -	
	 						Ψ	\$ -	\$0.00	\$ -	
								\$ -	\$0.00	\$ -	
	1							-	700	*	
					Total for info only		\$ -	\$ ~	\$ -	\$ -	
					,			•			
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Part 1 Debenture Debt Charges (2024)

Purpose	By-Law No.	Maturity	Opening Balance		Closing Balance	Interest	Total	Frontage	Other	Net Requirement	
ookfield Utility	BL 10-19	2034	\$ 356,000.00		\$ 350,468.23	\$ 11,570.00	\$ 30,362.73	\$ 30,362	73	\$ -	Schedule C
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								<u> </u>			
					 						\$
											<u> </u>
			<u> </u>								
	L		l	£ 40.700.70		\$ 11,570.00	\$ 30,362.73	\$ 30,362.	73 \$ -	\$ -	
rt 2 Cummanı (hu aran) ta h	a carried farward to need	0		\$ 18,792.73	J	[\$ 11,570.00	φ	φ 30,362.	70 ф -		1
rt 2 - Summary (by area) - to b	e camed forward to page	U	Taxable	Otherwise Exempt		<u> </u>		Raised by	Raised by Other	Raised by Mill	1
Area to be Levied			Assessment	Property	Grant Assessment	Total Assessment	Total Requirement	Frontage	Revenue	Rate	
			7.000001110110				\$ 30,362.73	\$ 30,362.		\$ -	1
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·			ſ	THIS LIN	·	l	\$ 30,362.73			Щ	<u> </u>

Particulars of Expenditure	Esti	mated Total Cost	100	by General Fund	Borne by Utility Fund	Borne	By Reserves	Borne By Borrowing
Office Computers - Comm, Devlpmnt, Council, Payroll, Clerk 3	\$	8,675.00	\$	8,675.00				
Scanner PW	\$	2,741.88	\$	2,741.88				
Owl 3 w/Expansion Speaker	\$	1,700.00	\$	1,700.00				
Recreation - Pickleball Court	\$	20,000.00				\$	20,000.00	
Nexgen Tile Drainage (Westview Drive, Edward Cres, Apsit Rd)	\$	76,220.00				\$	76,220.00	
Wendigo Road	\$	337,500.00				\$	337,500.00	
Gauer Plan A	\$	175,000.00	\$	20,000.00		\$	155,000.00	
TS Loader \$295K - 75K Trade In	\$	235,400.00				\$	235,400.00	
TS Excavator \$365K - 75K Trade In	\$	310,300.00				\$	310,300.00	
TS Low Bed \$130K - 40K Trade In	\$	72,000.00				\$	72,000.00	
Transfer Station Bin x 2	\$	40,000.00				\$	40,000.00	
Fire Department - Rescue 2 - \$80,000		\$61,600.00				\$	61,600.00	
Administration Office Expansion		\$800,000.00						\$ 800,000.00
Water Project		\$1,000,000.00						\$ 1,000,000.00
2 20	\$	3,141,136.88						
		TOTAL	\$	33,116.88				

33,116.88 Page 5 Page 6

1,308,020.00 Part 2

\$ 1,800,000.00 Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

	General Fun	d 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	\$ 60,000.00				\$ 260,089.09
Airport BL #42-06 RE: Airport Fencing	\$ 30,000.00				
Liq/Sol Wste BL #08-12 RE: 2 Bins		\$ 40,000.00			\$ 471,482.79
Recreation BL Pickleball Court		\$ 20,000.00			\$ 90,878.45
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 250,113.20
Fire Department BL #13-04 - Re: Rescue 2		\$ 61,600.00			\$ 217,966.29
Road Reconstruction BL # 44-06 Re: Wendigo		\$ 337,500.00			\$ 493,185.12
Machinery BL #45-06 RE: Excavator		\$ 310,300.00			\$ 761,088.16
Machinery BL #45-06 RE: lowbed		\$ 72,000.00			
Machinery BL #45-06 RE: Loader	1	\$ 235,400.00			
Capital Development BL #05-12	\$ 20,000.00				\$ 219,440.39
Canada Community Builiding Fund BL #13-06 RE: Gauer		\$ 155,000.00			
Canada Community Builiding Fund BL #13-06 RE: Tile Drainage		\$ 76,220.00			
Tota	\$ 210,000.00				

\$ 1,308,020.00 Part 1 Page 2

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

PROPOSAL	TE	MPORARY FINANC	CING	REPAY	MENT
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Administration Office Expansion	\$800,000.00			\$81,481.59	8% 20YR
Water Project	\$1,000,000.00			\$101,852.13	8% 20YR
T	OTAL, PART 1			\$ 183,383.72	

Adopted by Resolutio Department Use Only Date: April 16, 2023

RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE									SOURCE	OF FUNDS	
Estimates		2025	2026	2027	2028	2029	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades		\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00			
Public Works Equipment		\$245,000.00	\$285,000.00	\$285,000.00	\$350,000.00	\$350,000.00	\$1,515,000.00	\$1,165,000.00	\$350,000.00		
Road Reconstruction		\$350,000.00	\$350,000.00	\$350,000.00	\$400,000.00	\$350,000.00	\$1,800,000.00	\$1,300,000.00	\$500,000.00		
Grader		\$600,000.00									
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
Fire Dept - Renovation		\$70,000.00					\$70,000.00		\$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			
Fire Dept - SCBA Replacement				\$208,000.00							
		\$1,280,000.00	\$1,100,000.00	\$858,000.00	\$1,375,000.00	\$725,000.00	\$4,530,000.00	\$3,180,000.00	\$940,000.00	\$0.00	\$1,000,000.00
								↑	↑		↑
SOURCE OF FUNDS - ANNUAL		2025	2026	2027	2028	2029	TOTAL	2		#X	
OPERATING		\$1,080,000.00	\$950,000.00	\$708,000.00	\$1,225,000.00	\$575,000.00	\$4,538,000.00				
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	\perp										
		\$1,280,000.00	\$1,100,000.00	\$858,000.00	\$1,375,000.00	\$725,000.00	\$5,188,000.00				

Adopted by Resolution of Council
2024 0166

April 16, 2024

Certified

Approved

(Chief Administrative Officer)