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	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	

Rural Municipality of Lac du Bonnet
For the Year 2024

REVENUE

	2023 LAST YEAR BUDGETED	2023 LAST YEAR ACTUAL	2024 THIS YEAR BUDGETED	2025 NEXT YEAR 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 BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR 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
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

Approved ____________________
(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 Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
Taxes Added (Supplementary)		$ 100,000.00	$ 358,713.63	$ 200,000.00	$ 200,000.00
Licences	- Animal, Lottery Fees and Other	$ 300.00	$ 465.00	$ 350.00	$ 350.00
Permits	- Building	$ -		$ -	
	- Other	$ -	$ -	$ -	$ -
Fines		$ -	$ -	$ -	$ -
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	$ -		$ -	$ -
	- Planning & Development Services	$ 184,900.00	$ 182,274.23	$ 199,800.00	$ 199,800.00
	- Economic Development Services				$ -
	- Recreational & Cultural Services	$ 11,000.00	$ 13,752.15	$ 8,000.00	$ 8,000.00
	- Other - Town Utility Recoveries	$ -	$ -	$ -	$ -
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 Investments		$ 20,000.00	$ 74,542.97	$ 50,000.00	$ 50,000.00
Tax & Redemption Penalties		$ 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 (Miscellaneous)		$ 62,000.00	$ 67,185.35	$ 72,750.00	$ 72,750.00
Concessions and Franchises					
Unconditional Grants	-Unconditional Grant (Hydro)	$ 83,050.18	$ 83,050.18	$ 83,050.18	$ 83,050.18
	- Municipal Operating Grant	$ 438,085.00	$ 438,085.57	$ 438,085.57	$ 438,085.57
Conditional Grants					
	- 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				
	- Developer's Agreement				
	-Other Grants (Prov)	$ 41,500.00	$ 185,184.37	$93,395.00	$ 93,395.00
	-Utility				
Total Other Revenue - Page 1		$ 1,735,131.80	$ 3,268,251.57	$ 1,987,295.65	$ 1,987,295.65
Transfer from					
Accumulated Surplus		$ 1,400,000.00	$ 1,400,000.00	$ 265,000.00	$ 265,000.00
Reserves (Non-Capital Purchases)		$ 371,000.00	$ 1,933.02	$ 210,000.00	$ 210,000.00
Reserves (Capital Purchases - Page 13)					$ -
Total Transfers - Page 1		$ 1,771,000.00	$ 1,401,933.02	$ 475,000.00	$ 475,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		$ 3,506,131.80	$ 4,670,184.59	$ 2,462,295.65	$ 2,462,295.65

Rural Municipality of Lac du Bonnet
For the Year 2024

Code	Description	2023 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
1100-04	Legislative	$ 109,310.65	$ 132,023.27	$ 128,750.06	$ 128,750.06
	General administrative				
1200-05	Clerk and staff	$ 900,361.40	$ 621,698.05	$ 788,525.27	$ 788,525.27
1212-15	Office	$ 325,252.30	$ 285,864.55	$ 341,193.73	$ 341,193.73
1216	Legal	$ 121,000.00	$ 101,905.43	$ 115,000.00	$ 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				
1240	Taxation	$ 8,200.00	$ 6,000.60	$ 8,000.00	$ 8,000.00
1310	Elections	$ 21,000.00	$ -	$ -	$ -
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	$ -		$ -	$ -
	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	$ 1,444,393.95	$ 1,696,388.20	$ 1,696,388.20
1991	Recoveries (deduct)-utility	$ -		$ -	
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	$ 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				
	Plumbing/Electrical inspections				
	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	$ -	$ 10,200.00	$ 10,200.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck		$ -	$ -	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	$ 538,873.62	$ 482,907.96	$ 631,307.80	$ 631,307.80
	TRANSPORTATION SERVICES				
	Road Transport				
3220	Engineering	$ 23,500.00	$ 4,020.00	$ 18,000.00	$ 18,000.00
	Road and Streets				
	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	- Equipment Repairs and Maintenance	$ 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	$ 40,000.00	$ 11,652.90	$ 14,000.00	$ 14,000.00
	- Dust Control	$ 180,000.00	$ 162,077.60	$ 208,000.00	$ 208,000.00
3288					
	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
3320	Mowing	$ -		$ -	
3330	Ditches & Road Drainage	$ 42,500.00	$ 7,501.65	$ 23,000.00	$ 23,000.00
3340-41	Street Lighting	$ 17,500.00	$ 19,580.53	$ 22,500.00	$ 22,500.00
	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	$1,211.35	$ 11,000.00	$ 11,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
	TOTAL TRANSPORTATION SERVICES - PAGE 1	$ 2,922,537.00	$ 3,294,973.18	$ 2,978,317.00	$ 2,978,317.00
	ENVIRONMENTAL HEALTH SERVICES				
	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
	Lee River Study	$ -	$ -	$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
	WRKPL H&S	$ 2,750.00	$ 76.88	$ 1,750.00	
4610	Bad Debt Expense				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	$ 728,180.00	$ 559,188.57	$ 725,829.00	$ 724,079.00
	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	$ 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				
5455	Interest On Long Term Debt				
5460	Bad Debt Expense				
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	$ 12,096.23	$ 9,199.23	$ 14,096.23	$ 14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and zoning	$ 328,156.59	$ 321,764.64	$ 300,158.30	$ 300,158.30
	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	$ 401,256.59	$ 385,400.94	$ 371,258.30	$ 371,258.30

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
3320	Mowing	$ -		$ -	
3330	Ditches & Road Drainage	$ 42,500.00	$ 7,501.65	$ 23,000.00	$ 23,000.00
3340-41	Street Lighting	$ 17,500.00	$ 19,580.53	$ 22,500.00	$ 22,500.00
	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	$1,211.35	$ 11,000.00	$ 11,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
	TOTAL TRANSPORTATION SERVICES - PAGE 1	$ 2,922,537.00	$ 3,294,973.18	$ 2,978,317.00	$ 2,978,317.00
	ENVIRONMENTAL HEALTH SERVICES				
	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
	Lee River Study	$ -	$ -	$ -	
4600	Amortization				
4605	Interest on Long Term Debt				
	WRKPL H&S	$ 2,750.00	$ 76.88	$ 1,750.00	
4610	Bad Debt Expense				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	$ 728,180.00	$ 559,188.57	$ 725,829.00	$ 724,079.00
	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	$ 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				
5455	Interest On Long Term Debt				
5460	Bad Debt Expense				
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	$ 12,096.23	$ 9,199.23	$ 14,096.23	$ 14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and zoning	$ 328,156.59	$ 321,764.64	$ 300,158.30	$ 300,158.30
	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	$ 401,256.59	$ 385,400.94	$ 371,258.30	$ 371,258.30

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
	ECONOMIC DEVELOPMENT SERVICES				
	Natural Resources - Agriculture				
7130	Destruction Of Pests	$ -		$ -	$ -
7140	Weed Control (in Enviro Dev #'s)	$ 73,100.00	$ 63,636.30	$ 71,100.00	$ 71,100.00
7145	Veterinary Services	$ -		$ -	$ -
7150	Water Resources and Conservation	$ 5,435.33	$ 5,999.69	$ 6,136.67	$ 6,136.67
	Economic Development				
	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				
	Airport	$ 116,920.00	$ 24,267.81	$ 167,038.00	$ 167,038.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	$ 190,295.33	$ 65,974.18	$ 182,491.67	$ 182,491.67
	RECREATION AND CULTURAL SERVICES				
8000	Recreation Services and Programming	$ 86,710.40	$ 53,013.78	$ 85,681.00	$ 85,681.00
8010	Community Centres And Halls	$ 24,985.00	$ 24,985.00	$ 26,234.00	$ 26,234.00
	Swimming Pools and Beaches	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Golf Courses				
8040	Skating Rinks and Arenas	$ 68,592.07	$ 68,592.07	$ 77,115.80	$ 77,115.80
8050	Parks and Playgrounds	$ 27,070.00	$ 13,143.80	$ 17,000.00	$ 17,000.00
8195	Boat Launches	$ 14,500.00	$ 18,270.53	$ 87,500.00	$ 87,500.00
	Lifeguards	$ 12,500.00	$ 12,500.00	$ 20,000.00	$ 20,000.00
8240	Museums	$ 1,310.00	$ 3,035.33	$ 6,010.00	$ 6,010.00
8250	Librairies	$ 52,376.10	$ 52,376.10	$ 52,376.10	$ 52,376.10
8280	Youth Centre	$ 25,675.00	$ 25,675.00	$ 24,275.00	$ 24,275.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	$ 313,778.57	$ 271,651.61	$ 396,251.90	$ 396,251.90
	FISCAL SERVICES				
	L.U.D. of ____________________ - Page 7				
9320-24	Transfer To Capital - Page 13	$ 1,003,662.64	$ 936,128.42	$ 33,116.88	$ 33,116.88
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	$ 1,034,025.37	$ 942,628.42	$ 63,479.61	$ 63,479.61
	TRANSFERS				
9900	General Reserve	$ -	$ -	$ -	$ -
	Specific Reserves				
9323	- Gas Tax Reserve Provision	$ 175,596.00	$ 183,231.00	$ 183,231.00	$ 183,231.00
9310	- General Reserve Provision	$ -	$ -	$ -	
9311	- Machinery Replacement Reserve Provision	$ 182,500.00	$ 682,500.00	$ 205,000.00	$ 205,000.00
	- Machinery Replacement (Handi-Van Purchase Provisio	$ -		$ -	$ -
9312	- Capital Development Reserve Provision	$0.00	$ 197,353.54	$ 70,000.00	$ 70,000.00
9313	- Fire Equipment Reserve Provision	$ -	$ 100,000.00	$ -	$ -
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	- Recreation Reserve	$ -	$ -	$ -	$ -
9308	- Economic Development Reserve	$ -	$ 50,000.00	$ -	$ -
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	$ 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 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	$ -	$ -	$ -	$ -
	- Commercial and Bulk		$ -	$ -	$ -
	- Industrial	$ -	$ -	$ -	
	- Federal and Provincial				
	- 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	$ -		$ -	
340	Hydrant Rentals				
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				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	$ 10,360.00	$ 185,651.47	$ 12,451.00	$ 12,451.00

EXPENDITURE

		This Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration				
415	Customer billings and collections				$ -
417	Purification and treatment				
418	Water purchases		$ -	$ 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				
450	Debenture Debt Charges from Page 12				
460	Other Debenture Debt Charges from Page 12				
	Total				
	OTHER UTILITY COSTS				
480	Amortization				
485	Interest				
490	Bad Debt Expense				
495	Deferred Surplus re Deficit, 2____ - Page 9				
	TOTAL EXPENDITURE	$ 9,730.00	$ 183,944.00	$ 12,451.00	$ 12,451.00
	NET OPERATING SURPLUS (DEFICIT)	$ 630.00	$ 1,707.47	$ -	$ -

Rural Municipality of Lac du Bonnet - Brookfield Water Utility

For the Year 2024

REVENUE

		2023 Last Year Budgeted	2023 Last Year Actual	2024 This Year Budgeted	2025 Next Year Budgeted
300	WATER CONSUMER SALES - Residential	$ 33,075.00	$ 29,442.95	$ 33,075.00	$ 33,075.00
	- LGD of Pinawa	$ 19,500.00	$ 17,380.72	$ 19,500.00	$ 19,500.00
	Net Consumer Revenue - Sub Total	$ 52,575.00	$ 46,823.67	$ 52,575.00	$ 52,575.00
330	Penalties	$ 500.00	$ 7,049.67	$ 500.00	$ 500.00
340	Hydrant Rentals				
350	Water Connection Fees			$ -	
360	Connection -Net		$ -		
370	Provincial Grants		$ -		
380	Other Revenue (Admin Fees)	$ 2,500.00	$ 5,620.20	$ 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	$ 85,937.73	$ 89,856.27	$ 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	$ 600.00	$ 500.00	$ 500.00
415	Customer billings and collections	$ -		$ -	$ -
417	Purification and treatment	$ 16,000.00	$ 7,480.26	$ 10,700.00	$ 10,700.00
418	Water purchases	$ 27,000.00	$ 23,379.70	$ 27,000.00	$ 27,000.00
420	Service of supply	$ 4,100.00	$ 10,314.97	$ 8,100.00	$ 8,100.00
425	Transmission and distribution				$ -
427	Other water supply costs	$ 8,375.00	$ 2,891.86	$ 9,275.00	$ 9,275.00
430	Standpipe				$ -
	Connections - Net loss				$ -
	Total	$ 55,575.00	$ 44,666.79	$ 55,575.00	$ 55,575.00
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision			$ -	$ -
					$ -
	Total	$ -		$ -	$ -
	DEBENTURES				$ -
450	Debenture Debt Charges from Page 12	$ 30,362.73	$ 9,677.73	$ 30,362.73	$ 30,362.73
460	Other Debenture Debt Charges from Page 12				$ -
	Total				
	OTHER UTILITY COSTS				
480	Amortization				$ -
485	Interest				$ -
490	Bad Debt Expense				$ -
495	Deferred Surplus re Deficit, 2____ - Page 9				$ -
					$ -
	TOTAL EXPENDITURE	$ 85,937.73	$ 54,344.52	$ 85,937.73	$ 85,937.73
	NET OPERATING SURPLUS (DEFICIT)	$ -	$ 35,511.75	$ -	$ -

Calculation for Municipal Tax Mill Rate (Levy)

	Assessments				Expenditures				Revenues			
Requisition Taxes:	**Taxable**	**Exempt/Grazing**	**Grants**	**Total**	**Basic**	**Tax Assets**	**Total**	**Mill rate**	**Taxable**	**Grants**	**Other**	**Total**
				-			0.00		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		369,063.95
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	6,058,319.73
Total Requisition (Education Taxes)					**6,427,071.00**	**312.68**	**6,427,383.68**		**5,597,637.80**	**774,974.45**	**54,771.44**	**6,427,383.68**
Debenture Debt Charges:					Page 1							
Brookfiled Utility By-law No. 10-19			-	-	30,362.73	0.00	30,362.73	PP	30,362.73			30,362.73
				-					0.00	0.00		0.00
Special Area Levies:												
				-								
Deferred Surplus - General				-			0.00		0.00	0.00		0.00
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		0.00
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		200,199.46
(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		5,358.14
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		0.00
Reserve - Road Reconstruction BL44-06	446,371,020		40,732,290	487,103,310	50,000.00	171.64	50,171.64	0.10300	45,976.22	4,195.43		50,171.64
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		0.00
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		25,329.37
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		0.00
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		0.00
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		0.00
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		0.00
Reserve - Airport BL 42-06	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
Reserve-Emergency Response	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
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		0.00
Reserve- Emergency & Discretionary Grants BL XXXX	446,371,020		40,732,290	487,103,310	0.00	0.00	0.00	0.00000	0.00	0.00		0.00
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		69,655.77
Sub-Total					**350,000.00**	**714.38**	**350,714.38**	**0.7200**	**351,749.86**	**29,327.25**	**0.00**	**381,077.11**
General Municipal												
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		**4,835,474.56**
Fees												
Business Tax, Fees				-								
Other Revenue and Transfers					2,407,524.21		$2,407,524.21				2,407,524.21	**2,407,524.21**
Budgeted Deficit												
Total Municipal					7,592,650.71	1,062.44	**7,593,713.15**		4,782,874.98	433,676.69	2,407,524.21	**7,624,075.88**
Total (Education + Municipal) Taxes					**14,019,721.71**	**1,375.13**	**14,021,096.84**		**10,350,150.05**	**1,208,651.14**	**2,462,295.65**	**14,051,459.57**
						Page 1			Page 1	Page 1, 9	Page 2	

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill 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
	7,159,230	33,573,060				
				Total to Pages 1, 8		$ 1,208,651.14
					Total Above	**$1,044,189.31**

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Subtotal	Amount
Unconditional Govt Grants:			
Province of Manitoba	Municipal Operating Grant	$ 438,085.57	
Other Grants Minor	Teranet	$ 1,500.00	
	Total Unconditional Grants Page 2		$ 439,585.57
Conditional Govt Grants:			
Canada Community Building Fund	Infrastructure Funding	$ 183,231.00	
Province of Manitoba	Career Start Program	$ 24,000.00	
Manitoba Agriculture	Crown Grazing Leases	$ 14,452.17	
		$ -	
	Total Conditional Grants Page 2		$ 221,683.17
Other Agency Grants:			
Product Care	Waste Reduction & Recycling Support	$ 1,500.00	$ -
Multi-Material Stewardship Manitoba	Recycling	$ 16,275.38	
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		$ 119,773.07
	Total to Page 2		$ 781,041.81

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

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	GENERAL GOVT SERVICES	$ 1,696,388.20	
	LESS MINISTER'S LEVY (incl in Total GGS)		$ 1,696,388.20
	PROTECTIVE SERVICES	$ 631,307.80	$ 631,307.80
	TRANSPORTATION SERVICES	$ 2,978,317.00	$ 2,978,317.00
	ENVIRONMENTAL HEALTH SERVICES	$ 725,829.00	$ 725,829.00
	PUBLIC HEALTH & WELFARE SERVICES	$ 14,096.23	$ 14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES	$ 377,394.97	$ 377,394.97
	ECONOMIC DEVELOPMENT SERVICES	$ 176,355.00	$ 176,355.00
	RECREATION & CULTURAL SERVICES	$ 396,251.90	$ 396,251.90
	FISCAL SERVICES	$ 63,479.61	$ 63,479.61
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U		
	TRANSFERS TO RESERVES	$ 533,231.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-$ 350,000.00	
			$ 183,231.00
		$ 7,242,650.71	
Total to Part 2			$ 7,242,650.71

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures Rural	At Large	Totals
Total 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	

Part 1 - Analysis of Expenditures Benefitting Rural Area			
Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	GENERAL GOVT SERVICES	$ 1,696,388.20	
	LESS MINISTER'S LEVY (incl in Total GGS)		$ 1,696,388.20
	PROTECTIVE SERVICES	$ 631,307.80	$ 631,307.80
	TRANSPORTATION SERVICES	$ 2,978,317.00	$ 2,978,317.00
	ENVIRONMENTAL HEALTH SERVICES	$ 725,829.00	$ 725,829.00
	PUBLIC HEALTH & WELFARE SERVICES	$ 14,096.23	$ 14,096.23
	ENVIRONMENTAL DEVELOPMENT SERVICES	$ 377,394.97	$ 377,394.97
	ECONOMIC DEVELOPMENT SERVICES	$ 176,355.00	$ 176,355.00
	RECREATION & CULTURAL SERVICES	$ 396,251.90	$ 396,251.90
	FISCAL SERVICES	$ 63,479.61	$ 63,479.61
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U		
	TRANSFERS TO RESERVES	$ 533,231.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-$ 350,000.00	
			$ 183,231.00
		$ 7,242,650.71	
Total to Part 2			$ 7,242,650.71

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total 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
				$ -		**$ -**	**$ -**	$ -	$ -	$ -	

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

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

Part 1 Debenture Debt Charges (2024)

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

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

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

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 - 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
	$ 3,141,136.88				
	TOTAL	$ 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 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	$ 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		$ 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			
Total	**$ 210,000.00**				
	Page 2	**$ 1,308,020.00**			
		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
Administration Office Expansion	$800,000.00			$81,481.59	8% 20YR
Water Project	$1,000,000.00			$101,852.13	8% 20YR
TOTAL, PART 1				$ 183,333.72	

Department Use Only	Adopted by Resolution of Council
	2024 0166
	(Head of Council)
	Date: April 16, 2023
	(Chief Administrative Officer)

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**
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						
	$1,280,000.00	$1,100,000.00	$858,000.00	$1,375,000.00	$725,000.00	$5,188,000.00

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council
2024 0166

April 16, 2024

Approved ______________________
(Head of Council)

Certified ______________________
(Chief Administrative Officer)