

Schedule "A" of BYLAW 01-26

**Rural Municipality of Lac du Bonnet
FOR THE YEAR 2026
DRAFT v2**

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility Of	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input type="checkbox"/>
	Utility of	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Estimates (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Rural Municipality of Lac du Bonnet
For the Year 2026
DRAFT v2**

REVENUE

	2025	2025	2026	2027
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8 (includes school taxes)	\$ 12,009,651.96	\$ 12,040,014.59	\$ 12,746,802.23	\$ 12,746,802.23
Grants in Lieu of Taxes - Pages 8	\$ 1,279,323.18	\$ 1,279,322.59	\$ 1,337,264.15	\$ 1,337,264.15
Sub-Total	\$ 11,558,801.19	\$ 13,319,337.18	\$ 14,084,066.38	\$ 14,084,066.38
Requisitions - Page 8	\$ 7,529,106.00	\$ 7,529,106.00	\$ 8,154,151.00	\$ 8,154,151.00
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 5,759,869.14	\$ 5,790,231.18	\$ 5,929,915.38	\$ 5,929,915.38
Other Revenue - Page 2	\$ 2,368,737.21	\$ 2,449,627.51	\$ 2,838,390.64	\$ 2,838,390.64
Transfers From Reserves / Surplus- Page 2	\$ 803,583.20	\$ 634,572.54	\$ 931,923.35	\$ 931,923.35
Total Revenue	\$ 8,932,189.55	\$ 8,874,431.23	\$ 9,700,229.37	\$ 9,700,229.37

EXPENDITURES

	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	\$ 1,729,511.75	\$ 1,593,881.05	\$ 1,937,714.09	\$ 1,937,714.09
Protective Services	\$ 641,107.58	\$ 559,170.36	\$ 669,321.95	\$ 669,321.95
Transportation Services	\$ 3,031,328.95	\$ 3,214,463.09	\$ 3,013,897.64	\$ 3,013,897.64
Environmental Health Services	\$ 756,628.50	\$ 735,887.59	\$ 802,174.40	\$ 802,174.40
Public Health and Welfare Services	\$ 25,208.87	\$ 13,518.88	\$ 38,596.23	\$ 38,596.23
Environmental Development Services	\$ 435,261.15	\$ 344,411.72	\$ 347,635.42	\$ 347,635.42
Economic Development Services	\$ 422,989.37	\$ 328,753.28	\$ 1,020,511.38	\$ 1,020,511.38
Recreation and Cultural Services	\$ 500,549.59	\$ 244,285.17	\$ 442,118.28	\$ 442,118.28
Fiscal Services	\$ 301,315.08	\$ 199,899.37	\$ 273,565.49	\$ 273,565.49
Transfers - Deferred Surplus - Page 9 - Reserves (Levy) Page 5	\$ 1,086,388.00	\$ 1,625,395.02	\$ 1,151,388.00	\$ 1,151,388.00
Total Basic Expenditure	\$ 8,930,288.84	\$ 8,859,665.53	\$ 9,696,922.88	\$ 9,696,922.88
Allow For Tax Assets - Page 8	\$ 1,900.71	\$ 1,900.71	\$ 3,306.49	\$ 3,306.49
Total Expenditure	\$ 8,932,189.55	\$ 8,861,566.24	\$ 9,700,229.37	\$ 9,700,229.37
Net Operating Surplus (Deficit)	\$ -	\$ 12,864.99	\$ -	\$ -

Adopted by Resolution of Council
2026 _____

Approved _____
(Head of Council)

Department Use Only

April , 2026
Date

Certified _____
(Chief Administrative Officer)

**Rural Municipality of Lac du Bonnet
For the Year 2026
DRAFT v2**

	2025	2025	2026	2027
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Other Revenue				
Taxes Added (Supplementary)	\$ 150,000.00	\$ 53,554.72	\$ 124,500.00	\$ 124,500.00
Licences - Animal, Lottery Fees and Other	\$ 500.00	\$ 540.00	\$ 500.00	\$ 500.00
Permits - Building	\$ 25,500.00	\$ 117,047.88	\$ 125,000.00	\$ 125,000.00
- Other	\$ -	\$ 52,700.00	\$ 10,000.00	\$ 10,000.00
Fines	\$ -	\$ -	\$ -	\$ -
Sales of Services - General Government Services	\$ 18,250.00	\$ 17,800.85	\$ 17,750.00	\$ 17,750.00
- Protective Services	\$ 53,676.14	\$ 138,955.05	\$ 166,714.74	\$ 166,714.74
- Transportation Services	\$ 120,894.13	\$ 152,195.65	\$ 145,400.00	\$ 145,400.00
- Environmental Health	\$ 143,000.00	\$ 151,276.77	\$ 68,268.54	\$ 68,268.54
- Public Health and Welfare	\$ -		\$ -	\$ -
- Planning & Development Services	\$ 175,800.00	\$22,323.00	\$ 16,500.00	\$ 16,500.00
- Economic Development Services				\$ -
- Recreational & Cultural Services	\$ 10,000.00	\$ 9,493.91	\$ -	\$ -
- Other - Town Utility Recoveries		\$ -	\$ -	\$ -
Sale of Goods	\$ 100,000.00	\$ 149,259.39	\$ -	\$ -
Rentals	\$ 16,912.00	\$ 17,536.00	\$ 17,536.00	\$ 17,536.00
Trailer Park	\$ 193,600.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00
Returns from Investments	\$ 50,000.00	\$ 41,356.88	\$ 50,000.00	\$ 50,000.00
Tax & Redemption Penalties	\$ 85,150.00	\$ 86,131.22	\$ 85,150.00	\$ 85,150.00
Development/Dedication Fees	\$ 12,000.00	\$ 7,201.72	\$ 10,000.00	\$ 10,000.00
Other Income (Miscellaneous)	\$ 102,882.00	\$ 104,431.25	\$ 72,300.00	\$ 72,300.00
Concessions and Franchises				
Unconditional Grants - Unconditional Grant (Hydro)	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18	\$ 83,050.18
- Municipal Operating Grant	\$ 454,726.33	\$ 491,093.56	\$ 500,915.43	\$ 500,915.43
Conditional Grants - Provincial (Page 9)	\$ 49,705.59	\$ 351,291.48	\$ 47,609.13	\$ 47,609.13
- Canada Community-Building Fund	\$ 206,388.00	\$ 206,388.00	\$ 206,388.00	\$ 206,388.00
-Other Grants (Recreation)	\$ 153,829.50		\$ -	\$ -
- DFA Claim	\$ 66,429.97		\$ 500,000.00	\$ 500,000.00
- Developer's Agreement				
-Other Grants (Prov)	\$ 96,443.37	\$ -	\$394,808.62	\$ 394,808.62
-Utility				
Total Other Revenue - Page 1	\$ 2,368,737.21	\$ 2,449,627.51	\$ 2,838,390.64	\$ 2,838,390.64
Transfer from				
Accumulated Surplus	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -
Reserves (Non-Capital Purchases)	\$ 503,583.20	\$ 334,572.54	\$ 931,923.35	\$ 931,923.35
Reserves (Capital Purchases - Page 13)				\$ -
Total Transfers - Page 1	\$ 803,583.20	\$ 634,572.54	\$ 931,923.35	\$ 931,923.35
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 3,172,320.41	\$ 3,084,200.05	\$ 3,770,313.99	\$ 3,770,313.99

Rural Municipality of Lac du Bonnet
For the Year 2026
DRAFT v2

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 150,153.16	\$ 168,437.80	\$ 172,084.20	\$ 172,084.20
	General administrative				
1200-05	Clerk and staff	\$ 767,683.90	\$ 692,606.19	\$ 765,147.53	\$ 765,147.53
1212-15	Office	\$ 361,725.00	\$ 293,408.44	\$ 494,975.00	\$ 494,975.00
1216	Legal	\$ 115,000.00	\$ 105,057.70	\$ 115,000.00	\$ 115,000.00
1217	Audit	\$ 20,644.31	\$ 20,644.31	\$ 21,263.64	\$ 21,263.64
1218	Assessment	\$ 107,351.00	\$ 109,211.00	\$ 109,498.02	\$ 109,498.02
1219	Land Purchase				
1240	Taxation	\$ 22,000.00	\$ 22,558.68	\$ 24,000.00	\$ 24,000.00
1310	Elections	\$ -	\$ -	\$ 28,100.00	\$ 28,100.00
1320-24	Conventions	\$ 38,900.63	\$ 22,088.05	\$ 27,550.00	\$ 27,550.00
1330	Damage claims and liability insurance	\$ 40,000.00	\$ 47,969.78	\$ 50,000.00	\$ 50,000.00
1340	Intergovernmental relations	\$ 31,300.00	\$ 45,336.97	\$ 33,300.00	\$ 33,300.00
1350	Grants	\$ 56,753.75	\$ 53,113.77	\$ 45,413.00	\$ 45,413.00
1380	Other General government-sundry	\$ 18,000.00	\$ 13,448.36	\$ 51,382.70	\$ 51,382.70
	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		\$ 1,729,511.75	\$ 1,593,881.05	\$ 1,937,714.09	\$ 1,937,714.09
1991	Recoveries (deduct)-utility	\$ -		\$ -	
1992	Other Departments	\$ -	()	0.00	
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,729,511.75	\$ 1,593,881.05	\$ 1,937,714.09	\$ 1,937,714.09
PROTECTIVE SERVICES					
2100	Police				
2400-04	Fire	\$ 298,815.98	\$ 322,113.33	\$ 298,235.00	\$ 298,235.00
	Emergency measures				
2500	Emergency Measures	\$ 148,083.71	\$ 47,528.26	\$ 155,411.46	\$ 155,411.46
	Flood/Emergency	\$ -		\$ -	\$ -
2540	Handi-van	\$ 3,500.00	\$ 3,500.00	\$ 13,500.00	\$ 13,500.00
2550	Other - 911	\$ 17,921.89	\$ 17,921.89	\$ 18,634.49	\$ 18,634.49
	Building inspection/Compliance				
	Plumbing/Electrical inspections				
	Trailer Count Fee	\$ -	\$ -	\$ -	\$ -
2650	By-Law Enforcement	\$ 171,286.00	\$ 168,106.88	\$ 177,541.00	\$ 177,541.00
2660	Civic Addressing	\$ 1,500.00	\$ -	\$ 6,000.00	\$ 6,000.00
2670	Amortization				
2672	Interest on Long Term Debt				
2675	Bad Debt Expense - Fire Truck		\$ -	\$ -	
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 641,107.58	\$ 559,170.36	\$ 669,321.95	\$ 669,321.95
TRANSPORTATION SERVICES					
Road Transport					
3220	Engineering	\$ 22,000.00	\$ 10,905.00	\$ 24,000.00	\$ 24,000.00
	Road and Streets				
	Unallocated costs - Equipment Operators`				
	wages & benefits	\$ 1,608,071.41	\$ 1,471,325.01	\$ 1,502,859.87	\$ 1,502,859.87
3210					
3215-22	- Equipment Fuel	\$ 386,000.00	\$ 297,336.13	\$ 490,000.00	\$ 490,000.00
3230-3255	- Equipment Repairs and Maintenance	\$ 278,000.00	\$ 134,459.01	\$ 281,000.00	\$ 281,000.00
3260	- Equipment Insurance and Registration	\$ 43,000.00	\$ 75,309.27	\$ 43,000.00	\$ 43,000.00
3270	- Workshop and Yard Operations	\$ 242,298.30	\$ 156,597.97	\$ 186,580.00	\$ 186,580.00
3275	Less Recoveries	-\$ 342,124.48	-\$ 408,548.73	\$ (333,442.23)	-\$ 333,442.23
3280	Road maintenance - Labour/Materials	\$ 12,000.00	\$ 1,628.60	\$ 10,000.00	\$ 10,000.00
	- Dust Control	\$ 230,000.00	\$ 169,959.50	\$ 230,000.00	\$ 230,000.00
3288					
Transportation services sub-total forward to page 4		\$ 2,479,245.23	\$ 1,908,971.76	\$ 2,433,997.64	\$ 2,433,997.64

Rural Municipality of Lac du Bonnet
For the year 2026
DRAFT v2

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
Transportation services sub-total forward from page 3		\$ 2,479,245.23	\$ 1,908,971.76	\$ 2,433,997.64	\$ 2,433,997.64
3290	Road Construction - Contracts /Gravel	\$ 413,683.72	\$ 374,746.65	\$ 425,000.00	\$ 425,000.00
3290	- Limestone / Granite	\$ 10,000.00	\$ 9,423.24	\$ 10,000.00	\$ 10,000.00
3305	Sidewalks and boulevards	\$ -		\$ -	\$ -
3310	Snow and ice removal - Materials	\$ 18,000.00	\$ 9,351.93	\$ 18,000.00	\$ 18,000.00
3320	Mowing	\$ -		\$ -	
3330	Ditches & Road Drainage	\$ 26,000.00	\$ 12,271.19	\$ 31,000.00	\$ 31,000.00
3340-41	Street Lighting	\$ 20,000.00	\$ 17,528.28	\$ 29,500.00	\$ 29,500.00
	Beaver Control	\$ 12,000.00	\$ 5,779.09	\$ 12,000.00	\$ 12,000.00
	Culverts	\$ 20,000.00	\$ 26,783.64	\$ 20,000.00	\$ 20,000.00
3350	Traffic Services	\$ 15,900.00	\$ 5,321.72	\$ 15,900.00	\$ 15,900.00
3360	Other Road Transportation Services	\$ -	\$ 830,558.96	\$ -	
	Workplace & Safety	\$ 8,500.00	\$ 7,113.03	\$ 8,500.00	\$ 8,500.00
	Quarry / Permits	\$ 8,000.00	\$ 6,613.60	\$ 10,000.00	\$ 10,000.00
3400	Amortization				
3500	Interest on Long Term Debt				
3505	Bad Debt Expense				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 3,031,328.95	\$ 3,214,463.09	\$ 3,013,897.64	\$ 3,013,897.64
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
4320	Garbage Collection	\$ 613,718.50	\$ 591,097.57	\$ 648,714.40	\$ 648,714.40
4330	Tipping Fees	\$ 130,000.00	\$ 137,687.31	\$ 140,000.00	\$ 140,000.00
Other environmental health					
4500	Sewage Lagoons	\$ 7,000.00	\$ 2,191.01	\$ 7,000.00	\$ 7,000.00
4490	Eco Centre	\$ 2,800.00	\$ 2,808.52	\$ 2,850.00	\$ 2,850.00
	Public Restroom/RV	\$ -		\$ -	
	Municipal Wells	\$ 1,060.00	\$ 101.51	\$ 1,060.00	\$ 1,060.00
	E-Waste	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
	Lee River Study	\$ -	\$ -	\$ -	\$ -
4600	Amortization				\$ -
4605	Interest on Long Term Debt				\$ -
	WRKPL H&S	\$ 1,750.00	\$ 2,001.67	\$ 2,250.00	\$ 2,250.00
4610	Bad Debt Expense				\$ -
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 756,628.50	\$ 735,887.59	\$ 802,174.40	\$ 802,174.40
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ 10,000.00			\$ 11,500.00
	Cemeteries	\$ 8,612.64	\$ -	\$ 23,200.00	\$ 23,200.00
	Medical officer (recruitment)		\$ 10,000.00	\$ 11,500.00	
	Pharmaceutical services				
5375	Water Testing		\$ -		\$ -
	Larviciding	\$ 3,500.00	\$ -	\$ 800.00	\$ 800.00
	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		\$ 25,208.87	\$ 13,096.23	\$ 38,596.23	\$ 38,596.23
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and zoning	\$ 354,524.48	\$ 344,411.72	\$ 347,635.42	\$ 347,635.42
Community Development					
	General land assembly				
	Zoning By-Law	\$ -	\$ -	\$ -	\$ -
6240	Beautification and land rehabilitation				
Land Development/Purchase					
6270	Amortization	\$ -	\$ -	\$ -	\$ -
6275	Interest on Long Term Debt				
6280	Bad Debt Expense				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES TO PAGE 1		\$ 354,524.48	\$ 344,411.72	\$ 347,635.42	\$ 424,935.42

Rural Municipality of Lac du Bonnet

For the Year 2026

DRAFT v2

		2025	2025	2026	2027
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -		\$ -	\$ -
7140	Weed Control	\$ 74,600.00	\$ 76,584.30	\$ 77,300.00	\$ 77,300.00
7145	Veterinary Services	\$ -		\$ -	\$ -
7150	Water Resources and Conservation	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67	\$ 6,136.67
Economic Development					
	Regional Development	\$ 78,085.37	\$ 27,436.93	\$ 768,738.21	\$ 768,738.21
7200	Tourism	\$ 2,050.00	\$ 3,418.56	\$ 3,492.50	\$ 3,492.50
7215					
Other Economic Development					
7400	Public Relations				
	Airport	\$ 342,854.00	\$ 215,176.82	\$ 164,844.00	\$ 164,844.00
7500	Amortization				
7505	Interest on Long Term Debt				
7510	Bad Debt Expense				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 503,726.04	\$ 252,168.98	\$ 1,020,511.38	\$ 943,211.38
RECREATION AND CULTURAL SERVICES					
8000	Recreation Services and Programming	\$ 107,127.55	\$ 42,127.09	\$ 60,873.55	\$ 60,873.55
8010	Community Centres And Halls	\$ 27,546.00	\$ 27,546.00	\$ 28,923.00	\$ 28,923.00
	Swimming Pools and Beaches	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
	Other Recreation	\$ 23,100.00		\$ 7,700.00	\$ 7,700.00
8040	Skating Rinks and Arenas	\$ 77,954.82	\$ 38,977.41	\$ 41,360.23	\$ 41,360.23
8050	Parks and Playgrounds	\$ 150,800.12	\$ 7,578.35	\$ 191,900.00	\$ 191,900.00
8195	Boat Launches	\$ 8,000.00	\$ 7,094.99	\$ 25,950.40	\$ 25,950.40
	Lifeguards	\$ 20,000.00	\$ 35,564.23	\$ -	\$ -
8240	Museums	\$ 3,060.00	\$ 2,436.00	\$ 2,450.00	\$ 2,450.00
8250	Libraries	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10	\$ 52,376.10
8280	Youth Centre	\$ 30,525.00	\$ 30,525.00	\$ 30,525.00	\$ 30,525.00
8290	Amortization				
8295	Interest on Long Term Debt				
8300	Bad Debt Expense				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 500,549.59	\$ 244,285.17	\$ 442,118.28	\$ 442,118.28
FISCAL SERVICES					
L.U.D. of _____ - Page 7					
9320-24	Transfer To Capital - Page 13	\$ 270,952.35	\$ 169,536.64	\$ 243,202.76	\$ 243,202.76
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		\$ 301,315.08	\$ 176,036.64	\$ 273,565.49	\$ 273,565.49
TRANSFERS					
9900	General Reserve	\$ -	\$ -	\$ -	\$ -
Specific Reserves					
9323	- CCBF Reserve Provision	\$ 206,388.00	\$ 206,388.00	\$ 206,388.00	\$ 206,388.00
9310	- General Reserve Provision	\$ -	\$ 15,000.00	\$ -	
9311	- Machinery Replacement Reserve Provision	\$ 400,000.00	\$ 580,160.80	\$ 100,000.00	\$ 100,000.00
	- Machinery Replacement (Handi-Van Purchase Provision)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9312	- Capital Development Reserve Provision	\$ 0.00	\$ 7,201.72	\$ 30,000.00	\$ 30,000.00
9313	- Fire Equipment Reserve Provision	\$ 100,000.00	\$ 230,985.25	\$ 75,000.00	\$ 75,000.00
9318	- Road Reserve	\$ 175,000.00	\$ 335,000.00	\$ 210,000.00	\$ 210,000.00
9314	- Office Reserve Provision	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
9320	- Airport Reserve	\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 150,000.00
9315	- Recreation Reserve	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
9308	- Economic Development Reserve	\$ -	\$ 40,905.00	\$ 75,000.00	\$ 75,000.00
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	\$ -	\$ 3,254.25	\$ -	\$ -
	- Student Bursary Reserve	\$ -	\$ 1,500.00	\$ -	\$ -
TOTAL TRANSFERS - TO PAGE 1		\$ 1,086,388.00	\$ 1,625,395.02	\$ 1,151,388.00	\$ 1,151,388.00

Rural Municipality of Lac du Bonnet - Rural Utility
For the Year 2026
DRAFT v2

REVENUE

	2025 Last Year Budgeted	2025 Last Year Actual	2026 This Year Budgeted	2027 Next Year Budgeted
300 WATER CONSUMER SALES - Residential	\$ -	\$ -	\$ -	\$ -
- Commercial and Bulk	\$ 9,450.00	\$ -	\$ 17,728.00	\$ 17,728.00
- Industrial	\$ -	\$ -	\$ -	
- Federal and Provincial				
- Municipal and Schools	\$ -		\$ -	
310 SEWER SERVICE CHARGES - Residential	\$ 7,000.00	\$ 6,331.80	\$ 6,331.00	\$ 6,331.00
- Commercial		\$ -		\$ -
320 Discounts, Refunds and Cancellations	\$ -		\$ -	
Net Consumer Revenue - Sub Total	\$ 16,450.00	\$ 6,331.80	\$ 24,059.00	\$ 24,059.00
330 Penalties	\$ -		\$ -	
340 Hydrant Rentals				
350 Installation Service				
360 Connection -Net				
370 Provincial Grants				
380 Other Revenue (Admin Fees)	\$ -	\$ 1,039.20	\$ 1,246.00	\$ 1,246.00
390 Contribution from Revenue Fund - Page 5				
396 Transfer from General Reserve - Utility				
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	\$ 16,450.00	\$ 7,371.00	\$ 25,305.00	\$ 25,305.00

EXPENDITURE

	Last 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	\$ 6,000.00	\$ 10,608.89	\$ 11,527.00	\$ 11,527.00
420 Service of supply		\$ -		
425 Transmission and distribution				
427 Other water supply costs				
430 Standpipe				
Connections - Net loss				
Total	\$ 6,000.00	\$ 10,608.89	\$ 11,527.00	\$ 11,527.00
SEWAGE COLLECTION AND DISPOSAL				
440 Administration	\$ 600.00	\$ 100.00	\$ 500.00	\$ 500.00
445 Sewage collection system	\$ 9,850.00	\$ 4,933.34	\$ 13,278.00	\$ 13,278.00
450 Sewage lift station				
455 Sewage treatment and disposal				
458 Other sewage collection and disposal costs	\$ -	\$ -	\$ -	\$ -
Connections - Net loss				
Total	\$ 10,450.00	\$ 5,033.34	\$ 13,778.00	\$ 13,778.00
460 TRANSFER TO CAPITAL from Page 13				
TRANSFERS TO RESERVES				
465 Utility Reserve Provision	\$ -		\$ -	\$ -
Total	\$ -		\$ -	\$ -
DEBENTURES				
450 Debenture Debt Charges from Page 12				\$ -
460 Other Debenture Debt Charges from Page 12				
Total				
OTHER UTILITY COSTS				
480 Amortization				
485 Interest				
490 Bad Debt Expense				
495 Deferred Surplus re Deficit, 2____ - Page 9				
TOTAL EXPENDITURE	\$ 16,450.00	\$ 15,642.23	\$ 25,305.00	\$ 25,305.00
NET OPERATING SURPLUS (DEFICIT)	\$ -	-\$ 8,271.23	\$ -	\$ -

Rural Municipality of Lac du Bonnet - Brookfield Water Utility
For the Year 2026
DRAFT v2

REVENUE

		2025 Last Year Budgeted	2025 Last Year Actual	2026 This Year Budgeted	2027 Next Year Budgeted
300	WATER CONSUMER SALES - Residential - LGD of Pinawa	\$ 32,000.00	\$ 29,899.53	\$ 40,000.00	\$ 40,000.00
		\$ 19,500.00	\$ 21,190.33	\$ 25,000.00	\$ 25,000.00
	Net Consumer Revenue - Sub Total	\$ 51,500.00	\$ 51,089.86	\$ 65,000.00	\$ 65,000.00
330	Penalties	\$ 300.00	\$ 730.13	\$ 1,000.00	\$ 1,000.00
340	Hydrant Rentals				
350	Water Connection Fees			\$ -	
360	Connection -Net		\$ -		
370	Provincial Grants		\$ -		
380	Other Revenue (Admin Fees)	\$ 3,473.50	\$ 2,701.86	\$ 15,320.00	\$ 15,320.00
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	\$ 85,636.23	\$ 84,884.58	\$ 111,682.73	\$ 111,682.73

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00
415	Customer billings and collections	\$ -		\$ -	\$ -
417	Purification and treatment	\$ 11,907.50	\$ 23,014.76	\$ 23,200.00	\$ 23,200.00
418	Water purchases	\$ 30,000.00	\$ 50,790.21	\$ 35,000.00	\$ 35,000.00
420	Service of supply	\$ 12,766.00	\$ 17,896.52	\$ 15,000.00	\$ 15,000.00
425	Transmission and distribution				\$ -
427	Other water supply costs	\$ -	\$ -	\$ 520.00	\$ 520.00
430	Standpipe				\$ -
	Connections - Net loss				\$ -
	Total	\$ 55,273.50	\$ 91,801.49	\$ 73,820.00	\$ 73,820.00
460	TRANSFER TO CAPITAL from Page 13				
	TRANSFERS TO RESERVES				
465	Utility Reserve Provision		\$ 15,000.00	\$ 7,500.00	\$ 7,500.00
	Total	\$ -		\$ 7,500.00	\$ 7,500.00
	DEBENTURES				\$ -
450	Debenture Debt Charges from Page 12	\$ 30,362.73	\$ 8,310.73	\$ 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	\$ 85,636.23	\$ 115,112.22	\$ 111,682.73	\$ 111,682.73
	NET OPERATING SURPLUS (DEFICIT)	\$ -	-\$ 30,227.64	\$ -	\$ -

DRAFT v2

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
GGG - Office Computers	\$ 6,445.69	\$ 6,445.69			
GGG - Planning Office/SeaCan	\$ 15,000.00	\$ 15,000.00			
RCS - Playground Equipment	\$ 85,000.00			\$ 85,000.00	
RCS - Outhouse	\$ 5,000.00	\$ 5,000.00			
RCS - Boat Launch Dredging CCBF	\$ 220,787.00			\$ 220,787.00	
TS - Gauer Road - Excavation and Rebuild	\$ 150,000.00			\$ 150,000.00	
TS - Bin Truck Chassis incl.Delivery CCBF	\$ 219,350.00			\$ 219,350.00	
TS - Red Admiral (\$240,000)	\$ 240,000.00	\$ 120,000.00		\$ 120,000.00	
TS - Drifter's Bend Asphalt Wear Course	\$ 200,000.00			\$ 200,000.00	
TS - Tandem Box	\$ 35,000.00			\$ 35,000.00	
TS - Fuel Tank	\$ 13,117.91	\$ 13,117.91			
EH - Laptop	\$ 1,301.98	\$ 1,301.98			
EH - Concrete Pad	\$ 10,000.00	\$ 10,000.00			
EH - Pump	\$ 5,000.00	\$ 5,000.00			
PS - Fire Hall Renovations (\$161,365) CCBF	\$ 161,365.00	\$ 60,750.00		\$ 100,615.00	
PS - Thermal Imaging Camera (\$7,500)	\$ 7,500.00	\$ 1,725.00		\$ 5,775.00	
PS - Drone (\$1,500)	\$ 1,500.00	\$ 345.00		\$ 1,155.00	
PS - RSCS Radio x 2 (\$12,500)	\$ 12,500.00	\$ 2,875.00		\$ 9,625.00	
PS - Laptop (\$1,402.55)	\$ 1,402.55	\$ 322.59		\$ 1,079.96	
PS - Dry Hydrant RM	\$ 15,000.00			\$ 15,000.00	
PS - Laptop EMO (\$1319.59)	\$ 1,319.59	\$ 1,319.59			
Utility Water Project	\$6,000,000.00				\$ 6,000,000.00
	\$ 7,406,589.72				
TOTAL		\$ 243,202.76			
		Page 5	\$ -	Page 6	\$ 1,163,386.96
				Part 2	\$ 6,000,000.00
					Part 3

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Airport BL #42-06 RE: Airport Survey	\$ 20,000.00				\$ 246,251.56
Airport BL #42-06 RE: Tie Downs	\$ 4,000.00				
Airport BL #42-06 RE: Lidar	\$ 12,500.00				
Airport BL #42-06 RE: Taxiway Extension	\$ 92,000.00				
Liq/Sol Wste BL #08-12 RE:					\$ 470,906.15
Recreation BL #43-06 RE: Playground Equipment		\$ 85,000.00			\$ 323,299.28
Recreation BL #43-06 RE: Wood Duck Boat Launch Dock Piles	\$ 11,950.40				
Emergency Measures BL #5-13 RE: - Emergency Response	\$ 100,000.00				\$ 270,349.48
Emergency Measures BL #5-13 RE: - RES 2026 Hearts & Heros Revenue	\$ 3,254.25				
Fire Department BL #13-04 - Re: Thermal Imaging Camera		\$ 5,775.00			\$ 386,949.12
Fire Department BL #13-04 - Re: Drone		\$ 1,155.00			
Fire Department BL #13-04 - Re: RSCS Radio x 2		\$ 9,625.00			
Fire Department BL #13-04 - Re: Laptop		\$ 1,079.96			
Fire Department BL #13-04 - Re: Dry Hydrant		\$ 15,000.00			
Road Reconstruction BL # 44-06 Re: Red Admiral		\$ 120,000.00			\$ 917,387.16
Road Reconstruction BL # 44-06 Re: Drifters Bend RES 2025 0329		\$ 200,000.00			
Road Reconstruction BL # 44-06 Re: Gauer Road Excavation and Rebuild		\$ 150,000.00			
Machinery BL #45-06 RE: Tandem Box		\$ 35,000.00			\$ 469,402.77
Economic Development Reserve BL #12-03 RE: MAF Accessibility Audit	\$ 45,450.00				\$ 193,010.18
Capital Development BL #05-12 - RES 2023 0237 MWSB	\$ 12,768.70				\$ 643,039.72
Capital Development BL #05-12 - RES 2023 0237 MWSB	\$ 15,000.00				
Capital Development BL #05-12 - Contribution to Town re: Water Treatment Plant	\$ 615,000.00				
Canada Community Building Fund BL #13-06 RE: Bin Truck		\$ 219,350.00			\$ 1,177,358.09
Canada Community Building Fund BL #13-06 RE: Fire Hall Reno		\$ 100,615.00			
Canada Community Building Fund BL #13-06 RE: Wood Duck Dredging		\$ 220,787.00			
Total	\$ 931,923.35				
	Page 2	\$ 1,163,386.96			
		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
Utility Water Project	\$6,000,000.00			\$575,191.29	7.2% 20YR
TOTAL, PART 1				\$ 575,191.29	

Department Use Only	Adopted by Resolution of Council 2026 _____ Date: April , 2026	(Head of Council) (Chief Administrative Officer)
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RM of Lac du Bonnet 5 Year Capital Plan

PURPOSE							SOURCE OF FUNDS				
	Estimates	2026	2027	2028	2029	2030	Total	Operating	Reserves	Debenture Sales	Other
Technology Upgrades		\$10,000.00	\$50,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$100,000.00	\$65,000.00	\$40,000.00		
Office Expansion		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	\$1,200,000.00	\$400,000.00	\$800,000.00		
Public Works Equipment		\$285,000.00	\$285,000.00	\$350,000.00	\$350,000.00		\$1,270,000.00	\$920,000.00	\$350,000.00		
Road Reconstruction		\$750,000.00	\$350,000.00	\$350,000.00	\$750,000.00	\$350,000.00	\$2,550,000.00	\$2,050,000.00	\$500,000.00		
Grader			\$500,000.00		\$500,000.00						
Excavator				\$300,000.00							
TS Misc. Equipment		\$400,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00					
New Handi-Van Purchase		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00		
Regional Water Project			\$1,500,000.00							\$500,000.00	\$1,000,000.00
Fire Dept - Renovation		\$72,000.00					\$72,000.00		\$36,000.00		\$36,000.00
Fire Dept - Rescue 1 - 2003 FRT Liner				\$475,000.00			\$475,000.00		\$365,750.00		\$109,250.00
Fire Dept - Pumper 2					\$850,000.00		\$850,000.00		\$654,500.00		\$195,500.00
Fire Dept - SCBA Replacement			\$208,000.00						\$160,160.00		\$47,840.00
		\$1,722,000.00	\$3,298,000.00	\$1,890,000.00	\$2,870,000.00	\$970,000.00	\$6,542,000.00	\$3,435,000.00	\$2,931,410.00	\$500,000.00	\$1,388,590.00
SOURCE OF FUNDS - ANNUAL		2026	2027	2028	2029	2030	TOTAL				
OPERATING		\$1,522,000.00	\$3,148,000.00	\$1,740,000.00	\$2,720,000.00	\$820,000.00	\$9,950,000.00				
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											
		\$1,722,000.00	\$3,298,000.00	\$1,890,000.00	\$2,870,000.00	\$970,000.00	\$10,600,000.00				

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council
2026 _____

Approved

(Head of Council)

April , 2026

Certified

(Chief Administrative Officer)