THE FINANCIAL PLAN

FINAL
Town of Lac du Bonnet

For the Year 2020

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	x	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	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		
	Utility of Lac du Bonnet	x	
	Utility of		x
	Utility of		x
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	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 Analysis	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 Budget (Current Year)	x	
Page 14	Capital Expenditure Program (Subsequent Five Years)	x	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,071,009.62	2,071,009.62	2,046,345.84	2,037,130.07
Total Grants in Lieu of Taxes - Page 8	195,196.57	195,196.57	278,710.04	278,710.04
Sub-total	2,266,206.19	2,266,206.19	2,325,055.88	2,315,840.11
School Requisitions (deduct) - Page 8	971,081.00	971,081.00	951,290.00	951,290.00
Municipal Taxes and Grants in Lieu of Taxes	1,295,125.19	1,295,125.19	1,373,765.88	1,364,550.11
Other Revenue - Page 2	1,458,237.24	323,865.73	1,578,632.28	1,578,632.28
Transfers from Accumulated Surplus & Reserves - Page 2	258,971.58	258,971.58	747,715.64	200,000.00
Total Municipal Revenue	3,012,334.01	1,877,962.50	3,700,113.80	3,143,182.39

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	567,750.00	551,411.62	569,800.00	556,000.00
Protective Services	238,251.96	235,376.33	245,438.35	244,846.96
Transportation Services	338,710.00	360,676.03	465,450.00	403,510.00
Environmental Health Services	119,000.00	112,570.59	123,100.00	123,100.00
Public Health and Welfare Services	15,900.00	9,564.39	5,000.00	5,000.00
Environmental Development Services	37,500.00	36,931.36	43,000.00	39,500.00
Economic Development Services	18,875.00	16,628.97	42,000.00	25,000.00
Recreation and Cultural Services	174,510.50	158,438.90	181,594.30	151,416.22
Fiscal Services	1,069,124.20	349,124.19	1,169,124.50	350,000.00
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	173,751.99	47,251.35	855,606.65	153,751.99
Total Basic Expenditure	2,753,373.65	1,877,973.73	3,700,113.80	2,052,125.17
Allowance For Tax Assets - Page 8	-11.23	-11.23	0.00	
Total Municipal Expenditure	2,753,362.42	1,877,962.50	3,700,113.80	2,052,125.17
Net Operating Surplus (Deficit)	258,971.59	0.00	-0.00	1,091,057.22

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	June 11 2020 — (Chief Administrative Officer)

GENERAL OPERATING FUND

BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2020

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		410-100-110 & 130	15,000.00	514.86	5,000.00	5,000.00
Tax Penalties		410-100-120	19,725.00	14,987.15	15,000.00	15,000.00
Licenses	- Animal	450-100-110	100.00	120.00	120.00	120.00
	- Business	450-100-100	600.00	200.00	200.00	200.00
	- Other Recycle	420-100-140	35,000.00	40,077.27	40,000.00	40,000.00
	Culvert	420-100-235	500.00	0.00	500.00	500.00
	Mobile Sign	450-100-111	0.00	0.00	0.00	0.00
	Fines Protec	450-100-150	3,500.00	2,490.79	2,500.00	2,500.00
Fines	- Dog	450-100-140	100.00	0.00	100.00	100.00
Sales of Service	- General Government	420-100-110	23,500.00	24,478.59	24,000.00	24,000.00
	- Protective	420-100-120 & 125	3,000.00	0.00	500.00	500.00
	- Transportation	420-100-130	10,000.00	1,731.00	1,500.00	1,500.00
	Recreation & Culture	420-100-180	0.00	5,874.44	5,000.00	5,000.00
	-E-Waste Stickers	420-100-147	100.00	112.00	100.00	100.00
	Garbage Stickers	420-100-146	500.00	562.00	550.00	550.00
Rentals	- Royalty Beauty	420-100-201	4,200.00	4,200.00	0.00	0.00
	- Food Bank	420-100-202	5,400.00	5,400.00	5,400.00	5,400.00
	- Divine Canine	420-100-203	4,800.00	4,800.00	800.00	4,800.00
	- Other _______		0.00		0.00	
Handivan Mobility Disadvantage MB Gov		430-100-112	0.00	13,684.77	13,700.00	13,700.00
Provincial Municipal Program Fund		430-100-120	21,000.00	60,775.06	0.00	0.00
Provincial Municipal Relations Funding		430-100-100	122,434.73	165,031.18	122,434.73	122,434.73
Sale of Promotional Items		420-100-190	100.00	0.00	0.00	0.00
Development and Dedication Fees						
Unconditional Grants - Municipal Operating			103,371.51	103,371.51	103,371.51	103,371.51
	- Other					
	- Federal Government	440-100-100				
Conditional Grants	- Federal Government	440-100-100	1,845,806.24	117,056.28	850,000.00	0.00
	- Federal - Gas Tax	430-100-130	58,606.00	116,814.00	58,606.00	58,606.00
(Page 9)	Grants in Lieu Prv MB	480-100-120	257,948.48	257,948.48	278,710.04	278,710.04
	- Municipal Government					
	- Other _					
	- Other - RM of LDB Arena User Fees		0.00	0.00	37,840.00	37,840.00
Other Income	Miscellaneous	490-100-100	20,000.00	3,487.47	3,500.00	3,500.00
	Other Local Governmer	430-100-140	0.00		0.00	
	Investment Income	460-100-100	6,000.00	9,627.76	9,200.00	9,200.00
	Land Sales	490-100-120				
	Permit Fine	450-100-125				
Total Other Revenue - Page 1			2,561,291.96	953,344.61	1,578,632.28	732,632.28
Transfers From						
	- Accumulated Surplus					
	- Reserves (Page 13)		246,175.00	246,175.00	747,715.64	200,000.00
Total Transfers - Page 1			246,175.00	246,175.00	747,715.64	200,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			2,807,466.96	1,199,519.61	2,326,347.92	932,632.28

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2020

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
510-100-00X	Legislative	50,000.00	55,297.20	56,000.00	56,000.00
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	160,000.00	166,259.15	170,000.00	170,000.00
510-100-200	Office = Mat. Contracts, Utilities, Misc.	70,000.00	41,457.91	42,000.00	42,000.00
510-200-210	Legal Contract Services	70,000.00	46,155.29	50,000.00	50,000.00
510-200-220	Audit	20,000.00	16,994.25	20,000.00	20,000.00
510-200-230	Assessment	22,000.00	21,368.59	22,000.00	22,000.00
510-200-205	Advertising / Marketing	7,000.00	11,637.97	12,000.00	12,000.00
510-200-240	Taxation	12,000.00	18,487.81	18,500.00	18,500.00
510-200-255	Memberships	0.00	900.00	900.00	900.00
510-900-920	Other	500.00	900.00	1,000.00	1,000.00
510-400-310	Elections	0.00	0.00	0.00	0.00
510-400-320	Conventions	4,500.00	5,231.22	5,300.00	5,300.00
510-400-330	Damage Claims and Liability Insurance	75,000.00	79,808.03	75,000.00	75,000.00
510-400-340	Intergovernmental Relations	750.00	356.55	500.00	500.00
510-500-500	Grants - General	18,000.00	14,097.51	25,000.00	15,000.00
510-400-361	Professional Development	6,000.00	7,246.52	7,500.00	7,500.00
510-110-130	Unallocated Employee Benefits	52,000.00	66,113.62	65,000.00	65,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	567,750.00	551,411.62	569,800.00	559,800.00
510-900-990	Recoveries (deduct) - Utility	0.00	0.00	0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	567,750.00	551,411.62	569,800.00	559,800.00
	PROTECTIVE SERVICES				
520-200-100	Police	150,000.00	149,794.36	150,000.00	150,000.00
520-100-110	Fire - Salaries	60,446.96	19,839.22	60,055.30	60,055.30
520-200-111	Fire - PW Labour Contracts & Inspections	0.00	2,389.25	0.00	0.00
520-400-110	Fire - Materials	0.00	29,203.70	0.00	0.00
520-400-111	Hydrant Rental	6,300.00	6,300.00	6,300.00	6,300.00
520-200-155	Flood				
520-200-130	Emergency Measures Organization (EMO)	10,320.00	9,201.69	10,483.05	10,483.05
520-200-120	911	4,585.00	4,726.26	4,800.00	4,800.00
	Amortaization Expense - Capital Assets				
520-200-200	Handivan	5,000.00	13,684.77	13,500.00	13,500.00
520-200-125	Lot Grade Survey	0.00	0.00	0.00	
520-100-260	Animal and Pest Control Salaries	1,500.00	9.48	100.00	100.00
520-400-260	Animal and Pest Control Materials & Supplies	100.00	227.60	200.00	200.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	238,251.96	235,376.33	245,438.35	245,438.35
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
530-200-100	Engineering - Arena Structure - Capital	0.00	0.00	3,440.00	3,440.00
	Roads and Streets				
	Unallocated Costs				
530-110-100	- Equipment Operators Wages & Public Works Holiday Time	59,000.00	47,531.54	50,000.00	50,000.00
530-110-101	- Public Works Sick time	5,000.00	12,903.21	13,000.00	13,000.00
530-400-111	- Equipment Fuel	31,000.00	32,052.51	32,500.00	32,500.00
530-400-115	- Equipment Maintenance & Repairs	31,000.00	34,064.23	35,000.00	35,000.00
530-200-116	- Equipment Insurance & Registration	7,100.00	6,269.00	6,500.00	6,500.00
530-300-116	-Workshop & Yard Operations	27,000.00	30,921.99	32,000.00	32,000.00
530-100-241	-Grass Cutting	22,000.00	22,069.80	22,500.00	22,500.00
530-400-113	-Propane Heat for Shop	12,000.00	13,237.33	14,000.00	14,000.00
530-100-243	- PW Wages Transfer to Utility	37,261.38	37,261.38	39,000.00	39,000.00
530-100-130	Road Construction Mainten: -Labor	3,500.00	2,889.92	3,500.00	3,500.00
530-400-131	- Materials	9,200.00	7,737.53	8,500.00	8,500.00
530-200-131	-Smith Road	500.00	2,298.18	2,500.00	2,500.00
	Transportation Services Sub-Total Forward to Page 4	244,561.38	249,236.62	262,440.00	262,440.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2020

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	244,561.38	249,236.62	262,440.00	262,440.00
530-200-150	Sidewalks and Boulevards	6,000.00	1,850.92	30,000.00	10,000.00
530-400-161	Ditches and Road Drainage	6,000.00	10,338.05	10,000.00	10,000.00
530-200-133	Asphalt	25,000.00	12,411.10	25,000.00	25,000.00
530-100-180	Street Cleaning	7,000.00	18,150.46	20,000.00	20,000.00
530-100-190	Snow and Ice Removal - Labour	25,000.00	35,005.92	35,000.00	35,000.00
530-400-191	- Materials	8,900.00	11,533.37	10,000.00	10,000.00
530-200-190	- Contract Services	15,000.00	26,663.75	20,000.00	20,000.00
530-400-160	Culverts	4,000.00	1,145.79	3,000.00	3,000.00
530-200-210	Street Lighting	25,000.00	17,696.98	25,000.00	25,000.00
530-200-220	Traffic Services	5,000.00	8,030.90	18,000.00	18,000.00
530-400.361	Professional Development	2,500.00	3,863.55	5,000.00	5,000.00
	Amortization - Capital Assets				
530-200-241	Airport - Contract Services	2,010.00	2,010.00	2,010.00	2,010.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	375,971.38	397,937.41	465,450.00	445,450.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
540-100-100	Garbage Collection	34,000.00	30,782.01	34,000.00	34,000.00
540-100-105	Recycling Collection	35,000.00	35,290.33	37,000.00	37,000.00
	Other Environmental Health				
540-200-100	Pinawa Landfill	42,000.00	35,700.00	40,000.00	40,000.00
540-200-106	E-Waste	0.00	120.91	100.00	100.00
	Amortization - Capital Assets				
540-100-150	Chipping Site	8,000.00	10,677.34	12,000.00	12,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	119,000.00	112,570.59	123,100.00	123,100.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
570-200-185	Healthcare / PCH / Return of Service Agreement	10,000.00	8,335.00	0.00	0.00
550-200-110	Cemeteries	5,000.00	1,229.39	5,000.00	5,000.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	15,000.00	9,564.39	5,000.00	5,000.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100	Planning and Zoning	4,500.00	2,807.09	3,000.00	3,000.00
	Community Development				
560-200-130	Beautification and Land Rehabilitation	18,000.00	19,363.99	25,000.00	25,000.00
560-200-140	Urban Area Weed Control	15,000.00	14,760.28	15,000.00	15,000.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	37,500.00	36,931.36	43,000.00	43,000.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2020

Account	ECONOMIC DEVELOPMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570-200-180	Regional Development	13,875.00	15,910.77	40,000.00	40,000.00
		0.00		0.00	
570-400-210	Tourism	5,000.00	718.20	2,000.00	2,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	18,875.00	16,628.97	42,000.00	42,000.00

Account	RECREATION AND CULTURAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
580-200-100	Recreation	20,898.50	22,377.76	22,346.00	22,346.00
580-*00-110	Community Centers and Halls	9,061.00	9,863.95	9,200.00	9,200.00
580-*00-120	Beach	4,000.00	2,792.85	3,000.00	3,000.00
580-*00-140	Skating Rinks and Arenas	45,855.00	50,732.69	52,000.00	40,000.00
580-*00-161	Ball Diamonds	9,000.00	5,425.74	15,000.00	6,000.00
580-100-150	Parks and Playgrounds	14,000.00	8,614.83	10,000.00	10,000.00
580-200-160	Youth Centre Budget Request	10,240.00	10,240.00	10,240.00	10,240.00
580-100-130	Lifeguard	14,000.00	10,788.39	13,500.00	13,500.00
580-100-158	Dock	5,000.00	2,569.39	5,000.00	5,000.00
580-*00-155	LaVerandry Boat Launch	4,000.00	49.02	4,000.00	4,000.00
580-200-170	Museums - Mun Heritage & Historical Society	4,407.00	4,407.00	4,300.00	4,300.00
580-200-180	Libraries	16,549.00	16,549.00	16,008.30	16,008.30
580-100-370	Youth Centre Building - Old Curling Rink	13,000.00	9,763.16	12,000.00	12,000.00
580-100-160	Recreational Lands - Formerly Lakers	1,000.00	545.45	1,000.00	1,000.00
580-*00-190	Communities in Bloom	3,500.00	3,719.67	4,000.00	4,000.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	174,510.50	158,438.90	181,594.30	160,594.30

Account	FISCAL SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
590-990-992	Transfer to Capital - Page 13	155,000.00	155,000.00	975,000.00	0.00
590-990-993-991-91	Transfer to Utility - Page 6	194,124.19	194,124.19	194,124.50	194,124.50
	Debenture Debt Charges - Page 11			0.00	0.00
590-990-986					
	TOTAL FISCAL SERVICES - TO PAGE 1	349,124.19	349,124.19	1,169,124.50	194,124.50

Account	TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
			0.00	0.00	0.00	
590-991-906	General Reserve	General Reserve	36,223.56	36,223.56	480,600.65	80,000.00
590-991-906	General Paving Reserve	General Paving Reserve	0.00	0.00	180,000.00	60,000.00
590-991-903		Building Reserve	15,000.00	15,000.00	50,000.00	25,000.00
590-991-911		Recreation Lands	2,522.43	2,522.43	20,000.00	20,000.00
590-991-907		Fire Equipment	25,000.00	25,000.00	25,000.00	25,000.00
590-991-905		Equipment Reserve	15,000.00	15,000.00	40,000.00	40,000.00
590-991-909		Airport Reserve	1,400.00	1,400.00	1,400.00	1,400.00
590-991-913		Gas Tax Reserve	58,606.00	58,606.00	58,606.00	58,606.00
	TOTAL TRANSFERS - TO PAGE 1		153,751.99	153,751.99	855,606.65	310,006.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2020

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	120,000.00	127,770.98	125,000.00	125,000.00
750-100-200		- Commercial	45,000.00	43,501.06	45,000.00	45,000.00
750-100-300		- Public	21,000.00	19,577.24	21,000.00	21,000.00
750-100-400		- Institutional	22,000.00	23,497.06	24,000.00	24,000.00
750-100-172		-Bulk Water	138,000.00	138,412.01	138,000.00	138,000.00
750-100-*10	SERVICE CHARGES		54,000.00	56,462.16	56,000.00	56,000.00
750-100-105	SEWER SERVICE CHARGES	- Residential	86,000.00	90,251.41	90,000.00	90,000.00
750-100-205		- Commercial	32,000.00	30,694.55	31,000.00	31,000.00
750-100-305		-Public	15,000.00	13,813.84	15,000.00	15,000.00
750-100-405		-Institutional	15,000.00	16,579.69	16,500.00	16,500.00
750-100-107	RM LID Tanco Sewer		13,000.00	6,939.00	7,000.00	7,000.00
750-100-108	RM LID Non-Resident		5,600.00	2,822.66	2,900.00	2,900.00
750-100-106	RM LID Glenn Howard Inn		34,855.32	2,131.15	2,131.15	2,131.15
	Net Consumer Revenue - Sub Total		601,455.32	572,452.81	573,531.15	573,531.15
750-100-130	Penalties		3,500.00	974.07	3,500.00	3,500.00
750-100-140	Hydrant Rentals (42 hydrants)		6,300.00	6,300.00	6,300.00	6,300.00
750-100-150	Installation Service		0.00	0.00	0.00	0.00
750-100-160	Connection Revenue - Net		13,000.00	2,137.15	1,300.00	1,300.00
750-100-165	On/Off Charges		500.00	500.00	500.00	500.00
750-100-183	Contribution From Revenue Fund		0.00	0.00	0.00	0.00
750-100-180	Other Revenue		5,000.00	0.00	5,000.00	5,000.00
750-100-182	Transfer from Revenue Fund - Page 5		194,124.20	194,124.20	194,124.50	194,124.50
750-100-184	Transfer from Reserves - Utility - Page 13					
750-100-180	Federal grant		750,000.00	0.00	501,796.68	0.00
750-100-180	Provincial grant		0.00	0.00	88,317.30	0.00
750-200-100	Investment Income		2,000.00	518.10	1,000.00	1,000.00
	TOTAL REVENUE		1,575,879.52	777,006.33	1,375,369.63	785,255.65

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
760-100-003	Customer Billings and Collections	1,500.00	0.00	1,500.00	1,500.00
760-200-120	Purification and Treatment	55,000.00	73,848.54	75,000.00	75,000.00
760-100-100	Water Supply Administration - Labour Staffing/Training	4,000.00	102,758.37	150,000.00	150,000.00
760-*00-140	Service of Supply	500.00	0.00	500.00	500.00
760-*00-130	Water Plant - Repairs, Utilities	56,000.00	74,917.64	75,000.00	75,000.00
760-*00-150	Transmissions and Distribution - mat., labor, prof. dev.	13,000.00	31,238.30	32,000.00	32,000.00
760-400-170	Connections - Net Loss	500.00	273.52	500.00	500.00
760-100-165	Hydrants	1,000.00	1,815.48	2,000.00	2,000.00
760-200-160	Other Water Supply Costs - Utilities	5,000.00	4,651.60	5,000.00	5,000.00
760-900-240	Contingency	25,000.00	0.00	25,000.00	25,000.00
	TOTAL	161,500.00	289,503.45	366,500.00	366,500.00
	SEWAGE COLLECTION AND DISPOSAL				
770-100-100	Administration	1,000.00	42,524.54	43,000.00	43,000.00
770-100-110	Sewage Collection System Staffing & Training	4,000.00	3,308.78	4,000.00	4,000.00
770-100-120	Sewage Lift Station # 1 - McArthur	4,000.00	4,089.51	4,100.00	4,100.00
770-200-125	Sewage Lift Station # 2 - PR502	4,000.00	4,339.16	4,500.00	4,500.00
770-200-130	Sewage Treatment and Disposal	65,000.00	25,390.91	30,000.00	30,000.00
770-*00-140	Other Sewage Collection and Disposal Costs	3,000.00	0.00	3,000.00	3,000.00
770-100-150	Connections - Net Loss	2,000.00	0.00	2,000.00	2,000.00
770-900-240	Contingency	10,000.00	0.00	10,000.00	10,000.00
	TOTAL	93,000.00	79,652.90	100,600.00	100,600.00
790-100-105	TRANSFER TO CAPITAL - Page 13	750,000.00	1,072,921.63	121,000.00	121,000.00
760-700-721	DEBENTURE DEBT CHARGES - Page 12 (pr only)	93,354.58	93,354.58	93,354.58	93,354.58
	Debenture Interest Expense	100,769.62	100,769.62	100,769.92	100,769.92
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9			0.00	
	Transfer to Utility Reserve - Water	135,393.93	135,393.93	590,113.98	125,000.00
	Transfer to Utility Reserve - Wastewater	135,393.93	135,393.93	3,031.15	125,000.00
	TOTAL	270,787.86	270,787.86	593,145.13	250,000.00
	TOTAL EXPENDITURE	1,469,412.06	1,906,990.04	1,375,369.63	931,454.58
	NET OPERATING SURPLUS (DEFICIT)	106,467.46	-1,129,983.71	0.00	-146,198.93

BUDGETED REVENUE AND EXPENDITURE

0 L.U.D. of ____________________

For the Year 2020

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Committee)				
Transportation Services				
Roads and Streets				
Sidewalks and Boulevards				
Ditches and Road Drainage				
Street Cleaning				
Snow and Ice Removal				
Street Lighting				
Other ____________________				
Total Transportation Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Garbage Collection				
Nuisance Grounds				
Total Environmental Health Services	0.00	0.00	0.00	0.00
Environmental Development Services				
Weed Control				
Other ____________________				
Total Environmental Development Services	0.00	0.00	0.00	0.00
Recreation and Cultural Services				
Public Parks				
Transfers				
Deficit Recovery				
Transfer to Capital				
To Reserves				
Total Transfers	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Previous Years' Surplus				
L.U.D. Revenues ____________				
____________				
____________				
Amount required from Taxation - Page 5 and Page 8				
Municipal Other Revenues Allocated to L.U.D.				
____________				
____________				
____________				
Tax Levy (Last Year Actual)				
Total Operating Revenue				
Net Operating Surplus (Deficit)				

YEAR-TO-YEAR SUMMARY:

	Last Year	This Year
Amount Required from Taxation		
Assessment (Taxable and Grant-in-Lieu)		
Mill Rate		

L.U.D.	MUNICIPALITY
____________ Chairperson	____________ Reeve ____________ Chief Administrative Officer

CALCULATION OF TAX LEVIES
Town of Lac du Bonnet

For the Year 2020

Education (Requisition) Taxes:	Assessments: Taxable	Assessments: Grazing Lease and/or Converted fees	Assessments: Grants In Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate (M/R)	Revenues: Tax Levy	Revenues: Grants In Lieu of Taxes	Revenues: Grazing lease and / or Converted fees	Revenues: Total
Education Support Levy (ESL)	10,888,540.00		2,935,820.00	13,824,360.00	122,041.00		122,041.00	8.828	96,124.03	25,917.42		122,041.45
School Division	55,475,210.00		4,930,210.00	60,405,420.00	829,249.00		829,249.00	13.729	761,619.16	67,686.85		829,306.01
Total Education Taxes	66,363,750.00	0.00	7,866,030.00	74,229,780.00	951,290.00	0.00	951,290.00	22.557	857,743.19	93,604.27	0.00	951,347.46
					Page 1							

Municipal Taxes:	Assessments: Taxable	Assessments: Otherwise Exempt	Assessments: Grants In Lieu of Taxes	Assessments: Total	Expenditures: Basic	Expenditures: Allowance Tax Assets	Expenditures: Total	Mill Rate Frt/PP	Revenues: Tax Levy	Revenues: Grants In Lieu of Taxes	Revenues: Other Revenues and Transfers	Revenues: Total	
Local Urban Districts													
				0.00			0.00					0.00	
				0.00			0.00					0.00	
				0.00			0.00					0.00	
Debenture Debt Charges													
B/L 32/04	57,936,650.00	8,838,400.00	4,930,210.00	71,705,260.00	97,242.85	0.00	97,242.85	1.356	90,556.76	6,686.09		97,242.85	
B/L 103/10	57,936,650.00	8,838,400.00	4,930,210.00	71,705,260.00	56,239.48	0.00	56,239.48	0.784	52,372.64	3,866.84		56,239.48	
B/L 116/10	57,936,650.00	8,838,400.00	4,930,210.00	71,705,260.00	40,642.18	0.00	40,642.18	0.567	37,847.76	2,794.42		40,642.18	
Special Services Levies													
Library 554/92	57,936,650.00		4,930,210.00	62,866,860.00	16,008.30	0.00	16,008.30	0.255	14,752.88	1,255.42		16,008.30	0.00
Recreation District 560/93	57,936,650.00		4,930,210.00	62,866,860.00	29,454.00	0.00	29,454.00	0.469	27,144.13	2,309.87		29,454.00	0.00
Arena 330/82	57,936,650.00		4,930,210.00	62,866,860.00	5,600.00	0.00	5,600.00	0.089	5,160.83	439.17		5,600.00	0.00
Fire Department 17/02	57,936,650.00		4,930,210.00	62,866,860.00	60,055.30	0.00	60,055.30	0.955	55,345.58	4,709.72		60,055.30	0.00
Community Centre 299/80	57,936,650.00		4,930,210.00	62,866,860.00	9,061.00	0.00	9,061.00	0.144	8,350.41	710.59		9,061.00	0.00
Deficit Recovery													
General				0.00			0.00					0.00	
Utility				0.00			0.00					0.00	
Reserve Funds													
Fire Equipment Reserve	57,936,650.00		4,930,210.00	62,866,860.00	25,000.00	0.00	25,000.00	0.398	23,039.42	1,960.58		25,000.00	0.00
Building Reserve	57,936,650.00		4,930,210.00	62,866,860.00	50,000.00	0.00	50,000.00	0.795	46,078.85	3,921.15		50,000.00	0.00
Equipment Reserve	57,936,650.00		4,930,210.00	62,866,860.00	40,000.00	0.00	40,000.00	0.636	36,863.08	3,136.92		40,000.00	0.00
Recreation Lands	57,936,650.00		4,930,210.00	62,866,860.00	20,000.00	0.00	20,000.00	0.318	18,431.54	1,568.46		20,000.00	0.00
Airport 100/10	57,936,650.00		4,930,210.00	62,866,860.00	1,400.00	0.00	1,400.00	0.022	1,290.21	109.79		1,400.00	0.00
General Municipal													
At Large	57,936,650.00		4,930,210.00	62,866,860.00	837,009.37		837,009.37	13.314	771,368.55	65,640.82		837,009.37	
Business Tax, Fees	749.00			749.00			0.00					0.00	
Other Revenue and Transfers					2,326,347.92		2,326,347.92				2,326,347.92	2,326,347.92	
Total Municipal					3,614,060.40	0.00	3,614,060.40		1,188,602.65	99,109.83	2,326,347.92	3,614,060.40	
Total (Education + Municipal) Taxes					4,565,350.40	0.00	4,565,350.40		2,046,345.84	278,710.04	2,326,347.92	4,565,407.86	
						Page 1			Page 1	Page 1,9	Page 2		

* Added to Total Tax Levy on page 1

MAYOR

CAO

Mill Rates

	Comm. Mill Rate		Res. & Farm		Total Municipal Rate
Municipal	20.103	Sunrise	13.729	Reserve Mill Rate	2.170
School	13.729	Total Municipal	20.103	At Large Mill Rate	13.314
ESL	8.828		33.832	Bal. of Mills	1.912
	42.660				17.396
				Debenture Debt Mill Rate	2.707
				Total	20.103

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Lac du Bonnet

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Manitoba Hydro - #s listed separate		1,827,825	42.660	77,975.01		77,975.01
CMHC	106,620		33.832	3,607.17		3,607.17
RCMP # 43150 & 43400		374,860	42.660	15,991.53		15,991.53
Conservation # 30700 & 385	81,590		33.832	2,760.35		2,760.35
Housing #s Listed Separate	1,897,780		33.832	64,205.69		64,205.69
Natural Resources # 50800		972,670	42.660	41,494.10		41,494.10
Govt Servs # 19700 & 19800		38,940	42.660	1,661.18		1,661.18
MB Housing #13775-38%	2,068,840		33.832	71,015.00		71,015.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
	4,048,210	3,214,295				0.00

Total - Pages 1, 8 | 278,710.04

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Harbour Dock	850,000.00
Provincial Government - Water Services Board	Water Meters	88,317.30

Total - Page 2 | 938,317.30

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 | 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 | 0.00

MB Hydro Roll #	Assessment	Comments
17250	200	
19300	5,070	
22100	14,300	
29200	119,670	
43105	13,200	
43500	50,700	
43600	26,300	
43700	850	
43800	1,500	
43890	**223,245**	WTP 1/2 & 1/2 of 446,490
43900	44,070	
44100	48,950	
44200	37,510	
44305	**833,170**	MB Hydro LDB
44900	37,830	
45900	56,550	
46100	1,170	
46300	8,910	
46700	81,270	
46800	4,750	
47000	1,370	
47200	5,200	
47600	1,630	
47900	3,900	
48100	1,760	
48300	1,300	
48500	1,300	
48700	2,600	
48900	3,120	
52300	**196,430**	Shoreland from onservation to Boat Launch
Total	**1,827,825**	

MB Housing Roll #	Assessment	Comments
12300	291,430	Bonny Vista
22948	71,020	
23526	65,660	
26200	81,730	
33000	71,190	
34100	59,050	
25140	46,350	
35158	51,530	
35164	57,960	
35178	45,630	
35180	42,390	
35182	45,630	
35184	41,990	
35186	46,940	
35190	45,630	
35192	46,940	
35194	45,630	
35196	48,110	
35220	57,520	
35240	56,300	
35255	55,220	
35260	58,010	
35275	57,470	
39600	57,080	
40500	68,900	
41900	68,850	
42000	68,090	
47413	68,580	
47416	76,950	
Total	**1,897,780**	

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of Lac du Bonnet

For the Year 2020

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No.	Account Name	Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
Total - Part 2			0.00

Part 2 - Calculation of Rural and At large Requirements

	Required Expenditures	Rural	At Large	Totals
Total Basic Expenditures		0.00		0.00
Less: Other Revenue Allocated				0.00
Nominal Surplus Allocation				0.00
Other Allocations				0.00
Sub-Totals	*0.00*	*0.00*	*0.00*	*0.00*
Less: Required Expenditures				0.00
General Municipal Requirements	0.00	0.00	0.00	0.00
		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
				0				
				0				
				0				
					0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2020

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Wtp Upgrade	32/04	2028	650,753.99	52,415.78	594,996.71	44,827.07	97,242.85			97,242.85	LID
Cast Line Redone	103/10	2035	590,244.79	23,204.48	568,924.18	33,034.99	56,239.47			56,239.47	LID
Cast Line Redone	116/10	2035	461,668.95	17,734.32	443,934.63	22,907.86	40,642.18			40,642.18	LID
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,702,667.73	93,354.58	1,607,855.52	100,769.92	194,124.50	0.00	0.00	194,124.50	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID	57,936,650	8,838,400	4,930,210	71,705,260

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
194,124.50			194,124.50
194,124.50	0.00	0.00	194,124.50

CAPITAL BUDGET
2019
Town of Lac du Bonnet

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Ball Diamond Structure	30,000.00			30,000.00	
New Antenna - Fire Department	17,500.00			17,500.00	
Town Dock	1,050,000.00	850,000.00		200,000.00	
Water & Sewer - Baseball Structure	21,000.00			21,000.00	
Office Renovations w/audio visual	45,000.00			45,000.00	
Sidewalk Repairs	25,000.00	25,000.00			
Radio Upgrades - Fleetnet Change FD	9,215.64			9,215.64	
Control Panel - WTP	80,000.00			80,000.00	
Soft Digs-Last Waterline Replacement	20,000.00			20,000.00	
Purchase Waterfront Lots	100,000.00	100,000.00			
Arena Structure Repairs	300,000.00			300,000.00	
Building & Lot Purchase 79 Second St	91,000.00			91,000.00	
Fire Truck	100,000.00			100,000.00	
	1,888,715.64				
	TOTAL	975,000.00			
		Page 5	0.00		
			Page 6	913,715.64	
				Part 2	0.00
					Part 3

PART 2. GENERAL AND SPECIFIC-PURPOSE 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	(Opening balance in Reserve)
Recreation Lands Reserve		30,000.00			$154,882.35
Water Reserve				110,500.00	$547,458.49
Wastewater Reserve				10,500.00	$201,631.43
Building Reserve		100,000.00			$201,100.72
Fire Department Equipment Reserve		73,715.64			$73,903.83
General Reserve # 5		253,000.00			$410,490.66
Gas Tax Reserve		291,000.00			$299,307.61
	0.00				
	Page 2	747,715.64			
		Part 1			
			Page 6	121,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

June 11 2020

(Chief Administrative Officer) CMMA

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Lac du Bonnet

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Borrowing	Other
						0.00				
Equipment Replacement	20,000.00		20,000.00	20,000.00	20,000.00	80,000.00	40,000.00	40,000.00		
Road Renewal	300,000.00		240,000.00		240,000.00	780,000.00		420,000.00		360,000.00
Sidewalk Replacement	25,000.00	25,000.00	25,000.00		25,000.00	100,000.00	100,000.00			
55B McArthur - Rental	5,000.00	5,000.00	5,000.00	400,000.00		415,000.00	65,000.00	150,000.00		200,000.00
3/4 Ton 4x4			45,000.00		45,000.00	90,000.00		90,000.00		
Garbage Truck		220,000.00				220,000.00	60,000.00	160,000.00		
Office Building	30,000.00	20,000.00				50,000.00		50,000.00		
Sewer Line	10,000.00	150,000.00	10,000.00	150,000.00	10,000.00	330,000.00	30,000.00	150,000.00		150,000.00
Waterline Replacement	1,750,000.00					1,750,000.00		875,000.00		875,000.00
Wood Chipper		20,000.00				20,000.00		20,000.00		
1/2 Ton 4x4	35,000.00					35,000.00		35,000.00		
WTP		150,000.00				150,000.00		150,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	2,175,000.00	590,000.00	345,000.00	570,000.00	340,000.00	**4,020,000.00**	295,000.00	2,140,000.00	0.00	1,585,000.00

SOURCE OF FUNDS - ANNUAL						**TOTAL**
OPERATING	60,000.00	110,000.00	50,000.00	50,000.00	25,000.00	295,000.00
RESERVES	1,240,000.00	480,000.00	175,000.00	170,000.00	45,000.00	2,110,000.00
BORROWING						0.00
OTHER	875,000.00		120,000.00	350,000.00	270,000.00	1,615,000.00
TOTAL	2,175,000.00	590,000.00	345,000.00	570,000.00	340,000.00	**4,020,000.00**

Departmental Use Only	Adopted by Resolution of Council
	June 11 2020
	(Head of Council)
	, CMMA (Chief Administrative Officer)