

THE FINANCIAL PLAN

DRAFT

Town of Lac du Bonnet

For the Year 2025

Schedule 'A' to ByLaw 61/2025

		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 Other Revenue and Transfers	<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		
	Utility of <u>Lac du Bonnet</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Utility of _____	<input type="checkbox"/>	<input checked="" 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"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" 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 Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet
Schedule 'A' to ByLaw 61/2025
For the Year 2025

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,248,714.19		2,505,762.62	
Total Grants in Lieu of Taxes - Page 8	204,424.31		211,719.06	
Sub-total	2,453,138.50	0.00	2,717,481.68	
School Requisitions (deduct) - Page 8	932,909.23		1,016,107.00	
Municipal Taxes and Grants in Lieu of Taxes	1,520,229.27	1,525,049.99	1,701,374.68	
Other Revenue - Page 2	828,270.00	780,558.24	888,901.52	
Transfers from Accumulated Surplus & Reserves - Page 2	145,000.00	30,000.00	70,000.00	
Total Municipal Revenue	2,493,499.27	2,335,608.23	2,660,276.20	0.00

EXPENDITURE

General Government Services	527,295.60	512,287.64	560,700.00	0.00
Protective Services	282,543.36	249,975.73	314,100.00	0.00
Transportation Services	632,140.00	607,574.46	668,193.00	0.00
Environmental Health Services	184,300.00	188,754.84	204,300.00	0.00
Public Health and Welfare Services	20,616.43	19,693.10	30,616.43	0.00
Environmental Development Services	103,000.00	113,938.23	101,000.00	0.00
Economic Development Services	25,000.00	23,956.25	25,000.00	0.00
Recreation and Cultural Services	315,460.00	310,589.05	357,200.00	0.00
Fiscal Services	312,124.19	211,895.50	312,124.19	194,124.19
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	81,270.00	81,270.00	81,270.00	0.00
Total Basic Expenditure	2,483,749.58	2,319,934.80	2,654,503.62	194,124.19
Allowance For Tax Assets - Page 8	9,749.69	9,749.69	5,772.58	5,000.00
Total Municipal Expenditure	2,493,499.27	2,329,684.49	2,660,276.20	199,124.19
Net Operating Surplus (Deficit)	0.00	5,923.74	0.00	(199,124.19)

Departmental Use Only	Adopted by Resolution of Council <div>Ken Lodge, Mayor</div> <div>MAY 13,2025</div> <div>Marley Seymour CAO</div>
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GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2025

				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue							
Taxes Added		410-100-110		14,500.00	48,190.60	20,000.00	
Tax Penalties		410-100-120		15,000.00	19,676.47	20,000.00	
Sales of Service	- General Government	420-100-110		1,500.00	2,555.80	1,750.00	
	Protection					8,000.00	
	- Transportation	420-100-130			300.00		
	Recycling	420-100-140		102,000.00	113,639.42	88,467.78	
	-E-Waste Stickers	420-100-147		200.00	94.00	100.00	
	Garbage Stickers	420-100-146		2,000.00	1,673.00	1,500.00	
	Garbage Service	420-100-148		10,000.00	9,571.40	8,000.00	
	Recreation & Culture	420-100-180		1,000.00	6,316.77	3,000.00	
Rentals	- Building	420-100-202		8,500.00	8,532.00	7,332.00	
Development and Dedication Fees				10,000.00	13,600.00	5,000.00	
Unconditional Grants - Municipal Operating							
Provincial Municipal Relations policing		430-100-100		153,000.00	153,118.74	153,118.74	
	- Green Team_			5,000.00	4,464.00	5,000.00	
Handivan Mobility Disadvantage MB Gov		430-100-112		12,000.00	19,709.08	17,000.00	
Provincial Municipal Program Operating Fund		430-100-120		171,000.00	171,585.77	180,000.00	
	- Federal - Gas Tax	430-100-130		61,270.00	61,270.00	61,633.00	
	- Local Government	440-100-100		120,000.00	97,579.76	120,000.00	
Conditional Grants (Page 9)	- Provincial Government	440-100-110		90,000.00		110,800.00	
Licenses	- Animal	450-100-110		200.00	50.00	100.00	
	- Business	450-100-100		100.00	275.00	100.00	
	- Other				400.00		
Fines	<u>Fines Protective Services</u>	450-100-150		1,000.00	3,146.08	3,000.00	
	- Dog	450-100-140					
Other Income							
	Miscellaneous	490-100-100,143		35,000.00	16,396.67	50,000.00	
	Investment Income	460-100-100		15,000.00	28,413.68	25,000.00	
	Land Sales	490-100-120					
		450-100-125					
Total Other Revenue - Page 1				828,270.00	780,558.24	888,901.52	0.00
Transfers From							
	- Accumulated Surplus						
	- Reserves (Page 13)			145,000.00	30,000.00	70,000.00	
Total Transfers - Page 1				145,000.00	30,000.00	70,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				973,270.00	810,558.24	958,901.52	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
510-100-00X	Legislative	73,000.00	74,712.47	78,000.00	
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	313,000.00	329,611.07	322,500.00	
510-100-200	Office	55,795.60	58,227.94	69,700.00	
510-200-205	Advertising / Marketing	6,000.00	4,596.02	6,000.00	
510-200-210	Legal Contract Services	15,000.00	6,874.57	15,000.00	
510-200-220	Audit	20,000.00	20,000.00	20,000.00	
510-200-230	Assessment	21,000.00	19,898.00	21,000.00	
510-200-240	Taxation	18,500.00	16,810.10	18,500.00	
510-200-255	Memberships	4,000.00	3,636.15	4,000.00	
510-900-920	Other				
510-400-310	Elections			6,000.00	
510-400-320	Conventions & Education	14,000.00	22,905.79	25,000.00	
510-400-330	Damage Claims and Liability Insurance	27,000.00	32,169.99	35,000.00	
510-400-340	Intergovernmental Relations	10,000.00	6,352.58	10,000.00	
510-500-500	Grants - General	40,000.00	15,214.00	20,000.00	
510-400-361	Other General Government	10,000.00	1,278.96	10,000.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	627,295.60	612,287.64	660,700.00	
510-900-990	Recoveries (deduct) - Utility	100,000.00	100,000.00	100,000.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	527,295.60	512,287.64	560,700.00	
PROTECTIVE SERVICES					
520	Fire Department	90,000.00	82,748.40	90,000.00	
521	Emergency Measures Organization (EMO)	15,000.00	10,580.51	15,000.00	
524	Animal and Pest Control	15,500.00	841.89	1,500.00	
525-200-112	Fire Inspections	2,000.00	818.25	1,000.00	
520-200-120	911	5,043.36	5,192.32	5,200.00	
520-400-111	Hydrant Rental			8,400.00	
526	ByLaw Enforcement	5,000.00	0.00	5,000.00	
522	Flood				
520-200-125	Lot Grade Survey				
529	Police	150,000.00	149,794.36	188,000.00	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	282,543.36	249,975.73	314,100.00	
TRANSPORTATION SERVICES					
	Administration				
530-200-100			0.00		0.00
PUBLIC WORKS					
530-110-100	- PW Wages & Benefits	380,000.00	377,968.95	360,000.00	
530-110-101					
530-400-111	- Equipment Fuel	50,000.00	35,237.62	45,000.00	
530-400-115	- Equipment Maintenance & Repairs	35,000.00	36,741.27	60,000.00	
530-200-116	- Equipment Insurance & Registration	8,500.00	8,686.00	9,800.00	
530-300-116	-Workshop & Yard Operations	27,000.00	28,081.77	32,250.00	
530-100-241					
530-400-113	-Propane Heat for Shop	20,000.00	9,299.58	12,000.00	
	Engineering			30,000.00	
	Insurance	8,040.00	6,917.33	8,000.00	
530-200-131	Surveying	5,000.00	6,067.24	5,000.00	
530-100-130	Road Construction Maintenance-Labor & Materials				
530-400-131	-Smith Road				
	Transportation Services Sub-Total Forward to Page 4	533,540.00	508,999.76	562,050.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		533,540.00	508,999.76	562,050.00	
530-200-150	Sidewalks and Boulevards	10,000.00	24,800.00	10,000.00	
530-400-161	Ditches and Road Drainage	10,000.00	0.00	10,000.00	
530-200-133	Asphalt	10,000.00	5,208.64	10,000.00	
530-100-180	Street Cleaning	3,500.00	4,607.26	1,500.00	
530-100-190	Snow and Ice Removal	15,000.00	22,261.58	25,000.00	
	Road Maintenance	10,000.00	6,180.37	10,000.00	
530-200-190	Smith Road	2,500.00	2,330.46	2,500.00	
	Lot Grading				
530-200-210	Street Lighting	22,000.00	21,113.95	22,000.00	
530-200-220	Traffic Services	5,000.00	1,493.74	5,000.00	
	Materials and Supplies	6,000.00	7,734.30	6,000.00	
530-400.361	Professional Development	2,500.00	701.40	2,000.00	
530-200-241	Airport - Org Contribution	2,100.00	2,143.00	2,143.00	
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		632,140.00	607,574.46	668,193.00	0.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
540-100-100	Garbage Collection	50,000.00	58,929.13	60,000.00	
540-100-105	Recycling Collection	50,000.00	52,901.78	60,000.00	
Other Environmental Health					
540-200-100	Landfill/Tipping Fees	80,000.00	74,873.82	80,000.00	
540-200-106	Chipping Site		109.39		
	Building/vehicle Insurance	4,300.00	1,940.72	4,300.00	
540-100-150	Materials & Supplies				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		184,300.00	188,754.84	204,300.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
	Handivan	11,240.00	10,316.67	11,240.00	
550-200-110	Cemeteries	5,000.00	5,000.00	5,000.00	
	Social Assistance	876.43	876.43	876.43	
	Return for Service			10,000.00	
	2 Rivers	3,500.00	3,500.00	3,500.00	
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		20,616.43	19,693.10	30,616.43	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
560-200-100	Planning and Zoning	20,000.00	18,000.00	18,000.00	
560-200-120	Environmental Options Ltd	60,000.00	75,000.00	60,000.00	
560-200-130	Beautification and Land Rehabilitation	10,000.00	5,566.29	10,000.00	
560-200-140	Urban Area Weed Control	13,000.00	15,371.94	13,000.00	
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		103,000.00	113,938.23	101,000.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
570-200-180	Regional Development	20,000.00	23,956.25	20,000.00	
570-400-210	Tourism	5,000.00		5,000.00	
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		25,000.00	23,956.25	25,000.00	0.00
RECREATION AND CULTURAL SERVICES					
	Wages	95,000.00	99,027.25	102,000.00	
580-200-100	Recreation				
580-*00-110	Community Centers Org. Contrib.	30,000.00	30,580.00	30,000.00	
580-*00-140	Skating Rinks and Arenas Org. Contrib.	80,000.00	80,000.00	100,000.00	
580-200-160	Youth Centre Org. Contrib.	12,000.00	12,000.00	12,000.00	
580-200-170	Museums - Mun Heritage & Historical Society Org. Contrib.	5,500.00	5,220.00	5,500.00	
580-200-180	Libraries Org. Contrib.	15,700.00	15,640.80	15,700.00	
580-*00-120					
580-*00-155	Public Restrooms (Janitorial)	12,000.00	11,657.82	12,000.00	
580-*00-161	Ball Diamonds	10,000.00		15,000.00	
580-100-150	Parks and Playgrounds	5,000.00		5,000.00	
580-100-130	Beach	3,000.00	957.65	3,000.00	
580-100-158	Dock				
580-100-370	Buildings & Facilities-Hydro,internet,cameras	40,000.00	49,258.15	50,000.00	
580-100-160					
580-*00-190	Building Insurance	7,260.00	6,247.38	7,000.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		315,460.00	310,589.05	357,200.00	0.00
FISCAL SERVICES					
590-990-992	Transfer to Capital - Page 13	110,000.00	10,061.46	110,000.00	
590-990-993-991-910	Transfer to Utility - Page 6	194,124.19	194,124.19	194,124.19	194,124.19
	Debenture Debt Charges - Page 11				0.00
	Bank Charges	8,000.00	7,709.85	8,000.00	
TOTAL FISCAL SERVICES - TO PAGE 1		312,124.19	211,895.50	312,124.19	194,124.19
TRANSFERS					
590-991-906	General Reserve				
590-991-903	Building Reserve				
590-991-911	Recreation Lands				
590-991-907	Fire Equipment	10,000.00	10,000.00	10,000.00	
590-991-905	Equipment Reserve	10,000.00	10,000.00	10,000.00	
590-991-909	Airport Reserve				
590-991-913	Gas Tax Reserve	61,270.00	61,270.00	61,270.00	
TOTAL TRANSFERS - TO PAGE 1		81,270.00	81,270.00	81,270.00	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2025

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	160,000.00	165,330.46	165,000.00	
750-100-200		- Commercial	65,000.00	66,371.04	65,000.00	
750-100-300		- Public	25,000.00	21,162.60	20,000.00	
750-100-400		- Institutional	30,000.00	31,204.70	30,000.00	
750-100-172		-Bulk Water	140,000.00	188,305.50	160,000.00	
750-100-*10	SERVICE CHARGES		50,000.00	46,771.16	50,000.00	
750-100-105	SEWER SERVICE CHARGES	- Residential	80,000.00	75,118.99	80,000.00	
750-100-205		- Commercial	40,000.00	29,991.72	30,000.00	
750-100-305		-Public	12,000.00	9,653.10	12,000.00	
750-100-405		-Institutional	15,000.00	14,233.73	15,000.00	
750-100-107	RM LID Tanco Sewer		8,000.00	4,626.60	8,000.00	
750-100-108	RM LID Non-Resident		10,000.00	5,444.07	10,000.00	
750-100-106	RM LID Glenn Howard Inn		1,000.00	1,519.29	2,000.00	

Net Consumer Revenue - Sub Total

636,000.00	659,732.96	647,000.00	0.00
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750-100-130	Penalties		1,500.00	1,063.33	1,500.00	
750-100-140	Hydrant Rentals (42 hydrants)		8,400.00	8,400.00	8,400.00	
750-100-150	Installation Service		1,000.00		1,000.00	
750-100-160	Connection Revenue - Net		10,000.00	18,238.57	10,000.00	
750-100-165	On/Off Charges		150.00	550.00	150.00	
750-100-183	Contribution From Revenue Fund					
	Water Card Sales			3,330.00	3,000.00	
750-100-180	Other Revenue		3,000.00	3,569.13	3,000.00	
750-100-182	Transfer from Revenue Fund - Page 5		194,124.19	194,124.19	194,124.19	
750-100-184	Transfer from Reserves - Utility - Page 13					
750-100-180	Federal grant					
750-100-180	Provincial grant		40000			
750-200-100	Investment Income					

TOTAL REVENUE

894,174.19	889,008.18	868,174.19	0.00
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EXPENDITURE

	WATER SUPPLY					
760-100-003	Customer Billings and Collections		5,000.00	-		
760-200-120	Purification and Treatment		50,000.00	65,183.39	65000	
760-100-100	Water Supply Administration - Labour Staffing/Training		180,000.00	169,270.24	180000	
760-*00-140	Service of Supply			21,232.63		
760-*00-130	Water Plant - Repairs, Utilities		60,000.00	82,259.62	80000	
760-*00-150	Transmissions and Distribution - mat., labor, prof. dev.		50,000.00	45,988.52	50000	
	Insurance		13,750.00	11,806.07	13000	
760-400-170	Connections - Net Loss					
760-100-165	Hydrants		500.00	321.00	500	
760-200-160	Other Water Supply Costs - Utilities		25,000.00	36,667.29	40000	
760-900-240	Contingency					
	TOTAL		384,250.00	432,728.76	428,500.00	0.00
	SEWAGE COLLECTION AND DISPOSAL					
770-100-100	Administration		100,000.00	100,000.00	100000	
770-100-110	Sewage Collection System Staffing & Training		19,250.00	42,593.84	25000	
770-100-120	Sewage Lift Station # 1 - McArthur					
770-200-125	Sewage Lift Station # 2 - PR502					
770-200-130	Sewage Treatment and Disposal		24,000.00	13,327.18	20000	
770-*00-140	Other Sewage Collection and Disposal Costs		8,000.00	0.00	5000	
	Lagoon testing			1,404.00	2000	
770-900-240	Contingency		4,549.72		3549.72	
	TOTAL		155,799.72	157,325.02	155,549.72	0.00
790-100-105	TRANSFER TO CAPITAL - Page 13		80,000.00	0.00	10,000.00	80,000.00
760-700-721	DEBENTURE DEBT CHARGES - Page 12 (pr only)		194,124.47	194,124.47	194,124.47	194,124.47
	Debenture Interest Expense					
	TRANSFERS					
	Deficit Recovery, 20____ - Page 9					
	Transfer to Utility Reserve - Water		80,000.00	80,000.00	80,000.00	100,000.00
	Transfer to Utility Reserve - Wastewater		0.00			0.00
	TOTAL		80,000.00	80,000.00	80,000.00	100,000.00
	TOTAL EXPENDITURE		894,174.19	864,178.25	868,174.19	374,124.47
	NET OPERATING SURPLUS (DEFICIT)		0.00	24,829.93	0.00	(374,124.47)

CALCULATION OF TAX LEVIES
Town of Lac du Bonnet

For the Year 2025

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	15,361,180.00		3,395,870.00	18,757,050.00	133,494.00	-0.08	133,493.92	7.117	109,325.52	24,168.41		133,493.92
School Division	68,461,230.00		5,610,250.00	74,071,480.00	882,613.00	1,430.11	884,043.11	11.935	817,084.78	66,958.33		884,043.11
Total Education Taxes	83,822,410.00	0.00	9,006,120.00	92,828,530.00	1,016,107.00	1,430.04	1,017,537.04	19.052	926,410.30	91,126.74	0.00	1,017,537.04
Page 1												
Municipal Taxes: Local Urban Districts	Assessments				Expenditures			Mill Rate Fr/PP	Revenues			
	Taxable	Otherwise Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Debenture Debt Charges												
B/L 32/04	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	97,242.85	314.56	97,557.41	1.109	91,335.64	6,221.77		97,557.41
B/L 103/10	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	56,239.59	148.42	56,388.01	0.641	52,791.84	3,596.17		56,388.01
B/L 116/10	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	40,642.03	263.47	40,905.50	0.465	38,296.73	2,608.77		40,905.50
Special Services Levies												
Deficit Recovery												
General												
Utility												
Reserve Funds												
									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
General Municipal												
At Large	72,378,740.00		5,610,250.00	77,988,990.00	1,500,011.63	3,616.10	1,503,627.73	19.280	1,395,462.11	108,165.62		1,503,627.73
Business Tax, Fees					1,466.00		1,466.00		1,466.00			1,466.00
Other Revenue and Transfers					958,901.52		958,901.52				958,901.52	958,901.52
Total Municipal					2,654,503.62	4,342.54	2,658,846.16		1,579,352.32	120,592.32	958,901.52	2,658,846.16
Total (Education + Municipal) Taxes					3,670,610.62	5,772.58	3,676,383.20		2,505,762.62	211,719.06	958,901.52	3,676,383.20
Page 1												
Page 1												
Page 2												

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Lac du Bonnet

For the Year 2025

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Manitoba Hydro - #s listed separate		1,781,710	40.547	72,243.00		72,243.00
Manitoba Hydro - #s listed se	81,270		33.430	2,716.86		2,716.86
RCMP # 43150 & 43400		435,120	40.547	17,642.81		17,642.81
Conservation # 30700 & 38500			33.430	0.00		0.00
Housing #s Listed Separate	2,133,110		33.430	71,309.87		71,309.87
Natural Resources # 50800		1,120,730	40.547	45,442.24		45,442.24
Govt Servs # 19700 & 19800		58,310	40.547	2,364.30		2,364.30
MB Housing #13775-38%			34.168	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
	2,214,380	3,395,870				0.00

Total - Pages 1, 8

211,719.06

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Arena Parking Lot	70,800.00
Province of Manitoba	Baseball	40,000.00

Total - Page 2

110,800.00

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

CAPITAL BUDGET
2021
Town of Lac du Bonnet

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Jockey Pump	47,000.00			47,000.00	
Chemical Pumps (2)	10,000.00		10,000.00		
PW Boiler	20,000.00			20,000.00	
Arena Parking Lot	150,000.00	110,000.00		40,000.00	
Sidewalk/crosswalk	18,000.00			18,000.00	
Feasibility Study WTP	40,000.00			40,000.00	
Skid Steer	10,000.00			10,000.00	
Water Intake Supply Line	200,000.00			200,000.00	
	495,000.00				
	TOTAL	110,000.00			
		Page 5	10,000.00		
			Page 6	375,000.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	opening 2025
General Reserve # 5					\$178,106.00
Rec	40,000.00				
Fire Depart Equipment Reserve # 8					\$90,904.00
Gas Tax Reserve # 12		218,000.00			\$255,737.00
Utility Savings Reserve # 14				87,000.00	\$320,822.77
Equipment	10,000.00				\$200,357.00
Waste Water Reserve # 15					\$64,445.02
PCH #9					\$175,710.92
Building	20,000.00				\$46,727.05
	70,000.00				
	Page 2	218,000.00			
		Part 1	0.00		
			Page 6	87,000.00	
				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	
		Ken Lodge, Mayor
	MAY 13, 2025	Marley Seymour CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Lac du Bonnet

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)							SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total		Operating	Reserves	Borrowing	Other
						0.00					
Equipment Replacement	20,000.00		20,000.00	20,000.00	20,000.00	80,000.00			80,000.00		
Road Renewal	100,000.00		240,000.00		240,000.00	580,000.00			580,000.00		
Sidewalk Replacement		20,000.00		20,000.00		40,000.00	40,000.00				
55B McArthur - Rental	5,000.00	5,000.00	5,000.00	400,000.00		415,000.00	15,000.00				400,000.00
3/4 Ton 4x4		60,000.00		60,000.00		120,000.00			120,000.00		
Intake Waterline	200,000.00					200,000.00			150,000.00		
Office Building		30,000.00				30,000.00			30,000.00		
Sewer Line	10,000.00	150,000.00	10,000.00	150,000.00	10,000.00	330,000.00			180,000.00		150,000.00
Lagoon		1,000,000.00				1,000,000.00				1,000,000.00	
Lift Station		200,000.00				200,000.00					
WTP Pumps				200,000.00		200,000.00					
Fire Truck			100,000.00			100,000.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
						0.00					
	335,000.00	1,465,000.00	375,000.00	850,000.00	270,000.00	3,295,000.00	55,000.00	1,140,000.00	1,000,000.00	550,000.00	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	5,000.00	25,000.00	5,000.00	20,000.00		55,000.00					
RESERVES	300,000.00	90,000.00	270,000.00	230,000.00	270,000.00	1,160,000.00					
BORROWING						0.00					
OTHER		150,000.00		400,000.00		550,000.00					
TOTAL	305,000.00	265,000.00	275,000.00	650,000.00	270,000.00	1,765,000.00					

Departmental Use Only	Adopted by Resolution of Council 2024-077
	MAY 13, 2025
	Ken Lodge, Mayor
	Marley Seymour CAO