3-Jun-22

THE FINANCIAL PLAN

FINAL

Town of Lac du Bonnet

For the Year 2022

			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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,041,642.17	2,041,642.17	2,041,080.49	2,041,080.49
Total Grants in Lieu of Taxes - Page 8	277,219.93	277,219.93	275,498.23	275,498.23
Sub-total	2,318,862.10	2,318,862.10	2,316,578.72	2,316,578.72
School Requisitions (deduct) - Page 8	940,623.00	940,623.00	927,636.00	927,636.00
Municipal Taxes and Grants in Lieu of Taxes	1,378,239.10	1,378,239.10	1,388,942.72	1,388,942.72
Other Revenue - Page 2	775,790.24	775,790.24	930,556.50	930,556.50
Transfers from Accumulated Surplus & Reserves - Page 2	1,040,777.00	1,040,777.00	457,100.00	457,100.00
Total Municipal Revenue	3,194,806.34	3,194,806.34	2,776,599.22	2,776,599.22

EXPENDITURE

General Government Services	606,550.00	606,550.00	686,755.43	666,670.68
Protective Services	246,563.75	246,563.75	250,672.25	247,173.25
Transportation Services	463,460.05	463,460.05	516,860.00	516,860.00
Environmental Health Services	119,100.00	119,100.00	147,100.00	147,100.00
Public Health and Welfare Services	5,000.00	5,000.00	5,000.00	5,000.00
Environmental Development Services	101,185.73	101,185.73	127,354.19	127,354.19
Economic Development Services	11,000.00	11,000.00	11,000.00	11,000.00
Recreation and Cultural Services	178,961.35	178,961.35	192,963.16	187,963.16
Fiscal Services	1,250,315.46	1,250,315.46	651,224.19	651,224.19
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	212,670.00	212,670.00	187,670.00	187,670.00
Total Basic Expenditure	3,194,806.34	3,194,806.34	2,776,599.22	2,748,015.47
Allowance For Tax Assets - Page 8			0.00	
Total Municipal Expenditure	3,194,806.34	3,194,806.34	2,776,599.22	2,748,015.47
Net Operating Surplus (Deficit)	0.00	0.00	(0.00)	28,583.75

Departmental Use Only	Adopted by Resolution of Council
	____________________ 20__
	____________________ (Head of Council)
	____________________ (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2022

Other Revenue				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			410-100-110 & 130	5,000.00	20,347.66	10,000.00	10,000.00
Tax Penalties			410-100-120	15,000.00	0.00	5,000.00	5,000.00
Licenses	- Animal		450-100-110	100.00	180.00	200.00	200.00
	- Business		450-100-100	949.00	50.00	250.00	250.00
	- Other	Recycle	420-100-140	43,500.00	51,260.04	52,000.00	52,000.00
		Culvert	420-100-235	500.00	250.00	500.00	500.00
		Mobile Sign	450-100-111	0.00	0.00	0.00	0.00
		Fines Protec	450-100-150	3,000.00	2,510.65	2,500.00	2,500.00
Fines	- Dog		450-100-140	100.00	537.64	500.00	500.00
Sales of Service	- General Government		420-100-110	36,000.00	41,643.00	42,000.00	42,000.00
	- Protective		420-100-120 & 125	500.00	0.00	100.00	100.00
	- Transportation		420-100-130	1,500.00	1,032.00	1,100.00	1,100.00
	Recreation & Culture		420-100-180	12,500.00	1,165.00	12,500.00	12,500.00
	-E-Waste Stickers		420-100-147	100.00	102.00	100.00	100.00
	Garbage Stickers		420-100-146	600.00	927.00	1,000.00	1,000.00
Rentals	- Vacant		420-100-201	0.00	0.00	0.00	0.00
	- Food Bank		420-100-202	6,550.00	6,721.00	6,721.00	6,721.00
	- WRRD		420-100-203	0.00	0.00	0.00	0.00
	- Other ________						
Handivan Mobility Disadvantage MB Gov			430-100-112	28,900.00	24,641.81	25,000.00	25,000.00
Provincial Municipal Program Operating Fund			430-100-120	103,371.51	103,371.51	103,371.51	103,371.51
Provincial Municipal Relations Funding			430-100-100	122,434.73	122,434.73	122,434.73	122,434.73
Sale of Promotional Items			420-100-190	0.00		0.00	
Development and Dedication Fees							
Unconditional Grants - Municipal Operating							
	- Other -						
	- Federal Government		440-100-100				
Conditional Grants	- Provincial Governmen		440-100-110	300,000.00	180,000.00	120,000.00	120,000.00
	- Federal - Gas Tax		430-100-130	61,270.00	119,876.00	61,270.00	61,270.00
(Page 9)	Grants in Lieu Prv MB		480-100-120	276,335.44	276,335.44	275,498.23	275,498.23
	- Municipal Government						
	- Other - Province Pot Holes			0.00	0.00	12,564.19	12,564.19
	- Other - RM of LDB Arena User Fees			38,029.20	38,029.20	68,246.84	68,246.84
Other Income	Miscellaneous		490-100-100	3,500.00	8,480.64	5,000.00	5,000.00
	Other Local Governmer		430-100-140	0.00	423.77	500.00	500.00
	Investment Income		460-100-100	3,550.36	2,163.83	2,200.00	2,200.00
	Land Sales		490-100-120	0.00	13,246.02	0.00	0.00
	Permit Fine		450-100-125	0.00		0.00	
Total Other Revenue - Page 1				1,063,290.24	1,015,728.94	930,556.50	930,556.50
Transfers From							
	- Accumulated Surplus						
	- Reserves	(Page 13)		1,040,770.00	1,040,770.00	457,100.00	457,100.00
	- Reserves	(Page 13)					
Total Transfers - Page 1				1,040,770.00	1,040,770.00	457,100.00	457,100.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				2,104,060.24	2,056,498.94	1,387,656.50	1,387,656.50

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2021

Account	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
510-100-00X	Legislative	52,550.00	53,645.72	55,000.00	55,000.00
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	180,000.00	213,108.94	215,000.00	215,000.00
510-100-200	Office = Mat. Contracts, Utilities, Misc.	50,000.00	59,552.14	60,000.00	60,000.00
510-200-210	Legal Contract Services	40,000.00	14,982.20	18,000.00	18,000.00
510-200-220	Audit	20,000.00	9,800.03	25,000.00	25,000.00
510-200-230	Assessment	21,000.00	20,783.00	21,000.00	21,000.00
510-200-205	Advertising / Marketing	8,000.00	5,500.48	7,500.00	7,500.00
510-200-240	Taxation	18,000.00	18,448.49	19,000.00	19,000.00
510-200-255	Memberships	2,000.00	1,932.26	2,000.00	2,000.00
510-900-920	Other	100.00	0.00	86.75	1.00
510-400-310	Elections	0.00	0.00	20,000.00	1.00
510-400-320	Conventions	500.00	2,921.12	3,000.00	3,000.00
510-400-330	Damage Claims and Liability Insurance	109,000.00	116,093.68	118,000.00	118,000.00
510-400-340	Intergovernmental Relations	500.00	131.91	150.00	150.00
510-500-500	Grants - General	25,000.00	14,142.90	26,018.68	26,018.68
510-400-361	Professional Development	3,000.00	3,723.66	4,000.00	4,000.00
510-110-130	Unallocated Employee Benefits	78,000.00	93,524.15	95,000.00	95,000.00
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	606,550.00	626,358.42	686,755.43	666,670.68
510-900-990	Recoveries (deduct) - Utility	0.00	0.00	0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	567,750.00	626,358.42	686,755.43	666,670.68
	PROTECTIVE SERVICES				
520-200-100	Police	150,000.00	149,794.36	150,000.00	150,000.00
520-100-110	Fire - Salaries	56,277.55	26,307.64	56,557.00	56,557.00
520-200-111	Fire - PW Labour Contracts & Inspections	0.00	1,467.65	0.00	0.00
520-400-110	Fire - Materials	0.00	22,079.82	0.00	0.00
520-400-111	Hydrant Rental	6,300.00	6,300.00	8,400.00	8,400.00
520-200-155	Flood	0.00	0.00	0.00	0.00
520-200-130	Emergency Measures Organization (EMO)	11,586.20	7,280.47	11,790.25	11,790.25
520-200-120	911	4,900.00	5,009.40	5,025.00	5,025.00
	Amortaization Expense - Capital Assets				
520-200-200	Handivan	17,000.00	14,641.81	15,000.00	15,000.00
520-200-125	Lot Grade Survey	0.00	0.00	3,500.00	1.00
520-100-260	Animal and Pest Control Salaries	100.00	82.49	200.00	200.00
520-400-260	Animal and Pest Control Materials & Supplies	200.00	129.90	200.00	200.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	246,363.75	233,093.54	250,672.25	247,173.25
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
530-200-100	Engineering - Arena Structure - Capital	3,440.00	0.00	0.00	0.00
	Roads and Streets				
	Unallocated Costs				
530-110-100	- Equipment Operators Wages & Public Works Holiday Time	117,000.00	66,876.56	70,000.00	70,000.00
530-110-101	- Public Works Sick time	9,500.00	19,151.99	20,000.00	20,000.00
530-400-111	- Equipment Fuel	22,000.00	34,765.30	42,000.00	42,000.00
530-400-115	- Equipment Maintenance & Repairs	18,000.00	50,979.97	28,000.00	28,000.00
530-200-116	- Equipment Insurance & Registration	7,500.00	6,574.00	6,800.00	6,800.00
530-300-116	-Workshop & Yard Operations	28,000.00	31,110.34	33,000.00	33,000.00
530-100-241	-Grass Cutting	22,000.00	15,455.28	17,000.00	17,000.00
530-400-113	-Propane Heat for Shop	12,000.00	17,580.96	19,000.00	19,000.00
530-100-243	- PW Wages Transfer to Utility	72,000.00	93,146.77	94,000.00	94,000.00
530-100-130	Road Construction Mainten: -Labor	5,500.00	4,562.28	5,000.00	5,000.00
530-400-131	- Materials	9,000.00	7,313.38	8,000.00	8,000.00
530-200-131	-Smith Road	500.00	446.52	500.00	500.00
	Transportation Services Sub-Total Forward to Page 4	326,440.00	347,963.35	343,300.00	343,300.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2022

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	326,440.00	347,963.35	343,300.00	343,300.00
530-200-150	Sidewalks and Boulevards	30,000.00	9,218.32	15,000.00	15,000.00
530-400-161	Ditches and Road Drainage	10,000.00	9,085.41	10,000.00	10,000.00
530-200-133	Asphalt	25,000.00	1,547.44	50,000.00	50,000.00
530-100-180	Street Cleaning	20,000.00	2,636.52	7,500.00	7,500.00
530-100-190	Snow and Ice Removal - Labour	35,000.00	20,835.36	25,000.00	25,000.00
530-400-191	- Materials	10,000.00	7,948.28	9,000.00	9,000.00
530-200-190	- Contract Services	20,000.00	8,519.50	10,000.00	10,000.00
530-400-160	Culverts	3,000.00	2,749.35	3,000.00	3,000.00
530-200-210	Street Lighting	25,000.00	20,654.28	21,000.00	21,000.00
530-200-220	Traffic Services	18,000.00	10,001.27	10,500.00	10,500.00
530-400.361	Professional Development	5,000.00	10,172.80	7,500.00	7,500.00
	Amortization - Capital Assets				
530-200-241	Airport - Contract Services	2,010.00	2,020.05	2,060.00	2,060.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	529,450.00	453,351.93	513,860.00	513,860.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
540-100-100	Garbage Collection	34,000.00	41,184.09	43,000.00	43,000.00
540-100-105	Recycling Collection	37,000.00	50,620.42	53,000.00	53,000.00
	Other Environmental Health				
540-200-100	Pinawa Landfill	40,000.00	39,791.86	42,000.00	42,000.00
540-200-106	E-Waste	100.00	0.00	100.00	100.00
	Amortization - Capital Assets				
540-100-150	Chipping Site	12,000.00	8,813.24	9,000.00	9,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	123,100.00	140,409.61	147,100.00	147,100.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
570-200-185	Healthcare / PCH / Return of Service Agreement	0.00		0.00	0.00
550-200-110	Cemeteries	5,000.00	0.00	5,000.00	5,000.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	5,000.00	0.00	5,000.00	5,000.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100	Planning and Zoning	3,000.00	2,200.00	21,000.00	21,000.00
560-200-120	Environmental Options Ltd	0.00	40,000.00	60,000.00	60,000.00
560-200-130	Beautification and Land Rehabilitation	25,000.00	14,898.74	20,000.00	20,000.00
560-200-140	Urban Area Weed Control	15,000.00	14,322.62	26,354.19	16,500.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	43,000.00	71,421.36	127,354.19	117,500.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
570-200-180	Regional Development	40,000.00	0.00	10,000.00	10,000.00
570-400-210	Tourism	2,000.00	130.01	1,000.00	1,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	42,000.00	130.01	11,000.00	11,000.00
	RECREATION AND CULTURAL SERVICES				
580-200-100	Recreation	31,871.62	44,415.62	32,000.00	32,000.00
580-*00-110	Community Centers and Halls	10,170.60	30,203.89	10,514.36	10,514.36
580-*00-120	Beach	10,000.00	7,120.84	15,000.00	10,000.00
580-*00-140	Skating Rinks and Arenas	13,934.33	41,400.86	42,008.00	42,008.00
580-*00-161	Ball Diamonds	25,000.00	1,632.18	15,000.00	15,000.00
580-100-150	Parks and Playgrounds	15,000.00	7,926.06	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	13,500.00	0.00	12,750.00	12,750.00
580-100-158	Dock	4,500.00	22,149.78	10,000.00	10,000.00
580-*00-155	LaVerandry Boat Launch	4,000.00	3,856.00	4,000.00	4,000.00
580-200-170	Museums - Mun Heritage & Historical Society	5,236.50	2,136.50	4,342.50	4,342.50
580-200-180	Libraries	16,008.30	16,008.30	16,008.30	16,008.30
580-100-370	Youth Centre Building - Old Curling Rink	15,000.00	8,475.90	10,000.00	10,000.00
580-100-160	Recreational Lands - Formerly Lakers	500.00	401.31	500.00	500.00
580-*00-190	Communities in Bloom	4,000.00	432.81	600.00	600.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	178,961.35	196,400.05	192,963.16	187,963.16
	FISCAL SERVICES				
590-990-992	Transfer to Capital - Page 13	975,000.00	928,204.50	457,100.00	457,100.00
590-990-993-991-91(	Transfer to Utility - Page 6	194,124.19	194,124.19	194,124.19	194,124.19
	Debenture Debt Charges - Page 11			0.00	0.00
	TOTAL FISCAL SERVICES - TO PAGE 1	1,169,124.19	1,122,328.69	651,224.19	651,224.19
	TRANSFERS				
		0.00	0.00	0.00	
590-991-906	General Reserve	25,000.00	0.00	25,000.00	25,000.00
590-991-903	Building Reserve	25,000.00	20,000.00	10,000.00	10,000.00
590-991-911	Recreation Lands	25,000.00	20,000.00	10,000.00	10,000.00
590-991-907	Fire Equipment	25,000.00	20,000.00	50,000.00	50,000.00
590-991-905	Equipment Reserve	25,000.00	20,000.00	50,000.00	5,000.00
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	61,270.00	61,270.00
	TOTAL TRANSFERS - TO PAGE 1	185,006.00	140,006.00	207,670.00	162,670.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2022

REVENUE

Account	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	125,000.00	133,005.57	134,000.00	134,000.00
750-100-200		- Commercial	45,000.00	48,758.94	49,000.00	49,000.00
750-100-300		- Public	21,000.00	15,668.86	16,000.00	16,000.00
750-100-400		- Institutional	24,000.00	24,370.71	25,000.00	25,000.00
750-100-172		-Bulk Water	138,000.00	175,170.90	176,000.00	176,000.00
750-100-*10	SERVICE CHARGES		56,000.00	56,896.43	57,000.00	57,000.00
750-100-105	SEWER SERVICE CHARGES	- Residential	90,000.00	93,858.33	94,000.00	94,000.00
750-100-205		- Commercial	31,000.00	59,502.42	60,000.00	60,000.00
750-100-305		-Public	15,000.00	11,056.03	12,000.00	12,000.00
750-100-405		-Institutional	16,500.00	17,196.17	18,000.00	18,000.00
750-100-107	RM LID Tanco Sewer		7,000.00	0.00	7,000.00	7,000.00
750-100-108	RM LID Non-Resident		2,900.00	0.00	6,000.00	6,000.00
750-100-106	RM LID Glenn Howard Inn		2,131.15	0.00	2,100.00	2,100.00
	Net Consumer Revenue - Sub Total		573,531.15	635,484.36	656,100.00	656,100.00
750-100-130	Penalties		3,500.00	1,004.01	1,000.00	1,000.00
750-100-140	Hydrant Rentals (42 hydrants)		6,300.00	6,300.00	8,400.00	8,400.00
750-100-150	Installation Service		0.00	0.00	1,000.00	1,000.00
750-100-160	Connection Revenue - Net		1,300.00	8,818.29	8,900.00	8,900.00
750-100-165	On/Off Charges		500.00	75.00	500.00	500.00
750-100-183	Contribution From Revenue Fund		0.00	3,912.42	4,000.00	4,000.00
750-100-180	Other Revenue		5,000.00	0.00	2,500.00	2,500.00
750-100-182	Transfer from Revenue Fund - Page 5		194,124.19	194,124.19	194,124.19	194,124.19
750-100-184	Transfer from Reserves - Utility - Page 13				326,000.00	326,000.00
750-100-180	Federal grant		501,796.68	0.00	0.00	0.00
750-100-180	Provincial grant		88,317.30	0.00	0.00	0.00
750-200-100	Investment Income		1,000.00	100.00	500.00	500.00
	TOTAL REVENUE		1,375,369.32	849,818.27	1,203,024.19	1,203,024.19

EXPENDITURE

Account	Description	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	75,000.00	45,057.39	45,000.00	45,000.00
760-100-100	Water Supply Administration - Labour Staffing/Training	150,000.00	227,792.86	175,000.00	175,000.00
760-*00-140	Service of Supply	500.00	0.00	500.00	500.00
760-*00-130	Water Plant - Repairs, Utilities	75,000.00	67,803.57	70,000.00	70,000.00
760-*00-150	Transmissions and Distribution - mat., labor, prof. dev.	77,000.00	66,534.18	70,000.00	70,000.00
760-400-170	Connections - Net Loss	500.00	0.00	500.00	500.00
760-100-165	Hydrants	2,000.00	667.56	2,000.00	2,000.00
760-200-160	Other Water Supply Costs - Utilities	5,000.00	10,363.90	10,000.00	10,000.00
760-900-240	Contingency	25,000.00	0.00	25,000.00	25,000.00
	TOTAL	366,500.00	418,219.46	399,500.00	399,500.00
	SEWAGE COLLECTION AND DISPOSAL				
770-100-100	Administration	80,000.00	97,004.16	100,000.00	100,000.00
770-100-110	Sewage Collection System Staffing & Training	8,000.00	8,559.83	9,000.00	9,000.00
770-100-120	Sewage Lift Station # 1 - McArthur	6,500.00	7,185.67	7,500.00	7,500.00
770-200-125	Sewage Lift Station # 2 - PR502	6,500.00	8,456.53	8,500.00	8,500.00
770-200-130	Sewage Treatment and Disposal	15,000.00	52,229.25	53,000.00	53,000.00
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	515.00	0.00	515.00	515.00
	TOTAL	121,515.00	173,435.44	183,515.00	183,515.00
790-100-105	TRANSFER TO CAPITAL - Page 13	69,015.00	1,092,491.99	176,000.00	176,000.00
760-700-721	DEBENTURE DEBT CHARGES - Page 12 (pr only)	104,915.86	89,208.29	111,226.26	111,226.26
	Debenture Interest Expense	89,208.38	89,208.38	82,898.21	82,898.21
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9			0.00	
	Transfer to Utility Reserve - Water	11,237.18	11,237.18	74,965.42	74,965.42
	Transfer to Utility Reserve - Wastewater	17,673.00	17,673.00	174,919.30	174,919.30
	TOTAL	28,910.18	28,910.18	249,884.72	249,884.72
	TOTAL EXPENDITURE	780,064.42	1,891,473.74	1,203,024.19	1,203,024.19
	NET OPERATING SURPLUS (DEFICIT)	595,304.90	(1,041,655.47)	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

0 L.U.D. of ____________________

For the Year 2022

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:

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

L.U.D.	MUNICIPALITY
	____________________Reeve
____________________Chairperson	____________________Chief Administrative Officer

CALCULATION OF TAX LEVIES
Town of Lac du Bonnet

For the Year 2022

Education (Requistion) 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)	10,911,610.00		2,937,050.00	13,848,660.00	121,786.00		121,786.00	8.713	95,072.86	25,590.52		120,663.37
School Division	55,609,200.00		4,931,440.00	60,540,640.00	805,850.00		805,850.00	13.311	740,208.13	65,641.87		805,850.00
Total Education Taxes	66,520,810.00	0.00	7,868,490.00	74,389,300.00	927,636.00	0.00	927,636.00	**22.024**	835,280.99	91,232.39	0.00	926,513.37
					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	59,020,620.00	7,945,260.00	4,931,440.00	71,897,320.00	97,242.85	0.00	97,242.85	1.353	90,572.96	6,669.89		97,242.85	
B/L 103/10	59,020,620.00	7,945,260.00	4,931,440.00	71,897,320.00	56,239.50	0.00	56,239.50	0.782	52,382.03	3,857.47		56,239.50	
B/L 116/10	59,020,620.00	7,945,260.00	4,931,440.00	71,897,320.00	40,641.89	0.00	40,641.89	0.565	37,854.26	2,787.63		40,641.89	
Special Services Levies													
Library 554/92	59,020,620.00		4,931,440.00	63,952,060.00	16,008.30	0.00	16,008.30	0.250	14,773.88	1,234.42		16,008.30	0.00
Recreation District 560/93	59,020,620.00		4,931,440.00	63,952,060.00	52,000.00	0.00	52,000.00	0.813	47,990.20	4,009.80		52,000.00	0.00
Arena 330/82	59,020,620.00		4,931,440.00	63,952,060.00	42,008.00	0.00	42,008.00	0.657	38,768.70	3,239.30		42,008.00	0.00
Fire Department 17/02	59,020,620.00		4,931,440.00	63,952,060.00	56,567.00	0.00	56,567.00	0.885	52,205.03	4,361.97		56,567.00	0.00
Community Centre 299/80	59,020,620.00		4,931,440.00	63,952,060.00	10,514.36	0.00	10,514.36	0.164	9,703.58	810.78		10,514.36	0.00
Deficit Recovery													
General				0.00			0.00					0.00	
Utility				0.00			0.00					0.00	
Reserve Funds													
Fire Equipment Reserve	59,020,620.00		4,931,440.00	63,952,060.00	50,000.00	0.00	50,000.00	0.782	46,144.42	3,855.58		50,000.00	0.00
Building Reserve	59,020,620.00		4,931,440.00	63,952,060.00	10,000.00	0.00	10,000.00	0.156	9,228.88	771.12		10,000.00	0.00
Equipment Reserve	59,020,620.00		4,931,440.00	63,952,060.00	50,000.00	0.00	50,000.00	0.782	46,144.42	3,855.58		50,000.00	0.00
Recreation Lands	59,020,620.00		4,931,440.00	63,952,060.00	10,000.00	0.00	10,000.00	0.156	9,228.88	771.12		10,000.00	0.00
Airport 100/10	59,020,620.00		4,931,440.00	63,952,060.00	1,400.00	0.00	1,400.00	0.022	1,292.04	107.96		1,400.00	0.00
General Municipal													
At Large	59,020,620.00		4,931,440.00	63,952,060.00	836,176.72		836,176.72	13.075	771,697.87	64,478.85		836,176.72	
Business Tax, Fees	1,093.00			1,093.00	1,093.00		1,093.00				1,093.00	1,093.00	
Other Revenue and Transfers					1,387,656.50		1,387,656.50				1,387,656.50	1,387,656.50	
Total Municipal					2,717,548.12	0.00	2,717,548.12		1,227,987.17	100,811.45	1,388,749.50	2,717,548.12	
Total (Education + Municipal) Taxes					3,645,184.12	0.00	3,645,184.12		2,063,268.16	275,498.23	1,388,749.50	3,644,061.49	
						Page 1			Page 1	Page 1,9	Page 2		

* Added to Total Tax Levy on page 1

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Lac du Bonnet

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Manitoba Hydro - #s listed separate		1,820,605	42.547	77,461.28		77,461.28
RCMP # 43150 & 43400		374,800	42.547	15,946.62		15,946.62
Conservation # 30700 & 385	83,710		33.753	2,825.46		2,825.46
Housing #s Listed Separate	1,913,120		33.753	64,573.54		64,573.54
Natural Resources # 50800		1,023,890	42.547	43,563.45		43,563.45
Govt Servs # 19700 & 19800		41,090	42.547	1,748.26		1,748.26
MB Housing #13775-38%	2,055,510		33.753	69,379.63		69,379.63
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
	4,052,340	3,260,385				0.00

Total - Pages 1, 8 | 275,498.23

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Rural Municipality of Lac du Bonnet	Swimming Instructors	12,500.00
Rural Municipality of Lac du Bonnet	Arena	38,029.20
Province of Manitoba	Municipal Funding	103,371.51
Province of Manitoba	RCMP	122,434.73
Building Sustainable Communities	Town Dock & Beach Restoration Project	120,000.00
Province of Manitoba	Pot Holes	12,564.19

Total - Page 2 | 408,899.63

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	26,330	
43700	850	
43800	1,500	
43890	**228,865**	WTP 1/2 & 1/2 of 457,730
43900	44,070	
44100	48,950	
44200	37,510	
44305	**819,070**	MB Hydro LDB
44900	37,830	
45900	56,550	
46100	1,170	
46300	10,140	
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 conservation to Boat Launch
Total	**1,820,605**	

MB Housing Roll #	Assessment	Comments
12300	307,040	Bonny Vista
22948	66,790	
23526	62,240	
26200	76,100	
33000	67,140	
34100	55,400	
35140	47,120	
35158	52,200	
35164	58,820	
35178	46,670	
35180	43,110	
35182	46,670	
35184	42,980	
35186	48,060	
35190	46,670	
35192	47,700	
35194	46,670	
35196	49,100	
35220	58,420	
35240	57,020	
35255	55,940	
35260	59,670	
35275	59,860	
39600	81,320	
40500	64,450	
41900	64,850	
42000	64,490	
47413	64,440	
47416	72,180	
Total	**1,913,120**	

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of Lac du Bonnet

For the Year 2022

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	0.00	0.00	0.00	0.00
Requirements		Page 8	Page 8	

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2022

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 2022

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	535,684.90	63,092.94	472,591.96	34,149.91	97,242.85			97,242.85	LID
Cast Line Redone	103/10	2035	518,377.70	27,504.43	490,873.36	28,735.16	56,239.59			56,239.59	LID
Cast Line Redone	116/10	2035	405,668.79	20,628.89	385,040.08	20,013.14	40,642.03			40,642.03	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	
			1,459,731.39	111,226.26	1,348,505.40	82,898.21	194,124.47	0.00	0.00	194,124.47	

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
LID	55,609,200	9,026,890	4,931,440	69,567,530	194,124.47			194,124.47
					194,124.47	0.00	0.00	194,124.47

CAPITAL BUDGET
2021
Town of Lac du Bonnet

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Pad & Drainage Repairs - Fire Departm	22,500.00			22,500.00	
FD Computer Equipment	3,600.00			3,600.00	
FD Hall Floor Painting	1,000.00			1,000.00	
Crosswalk at Second Street	10,000.00			10,000.00	
Third Street Sidewalks	60,000.00			60,000.00	
Turbidity Meters (3)	21,000.00			21,000.00	
PLC & Scada Replacement	80,000.00			80,000.00	
Drainage Ditches	75,000.00			75,000.00	
Town Dock & Beach	428,815.14	68,815.44		360,000.00	
	701,915.14				
	TOTAL	68,815.44			
		Page 5	0.00		
			Page 6	633,100.00	
				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)
General Reserve # 5		60,000.00			$105,870.57
Fire Depart Equipment Reserve # 8		27,100.00			$83,931.17
Gas Tax Reserve # 12		370,000.00			$376,456.00
Utility Savings Reserve # 14				80,000.00	$179,626.00
Utility Savings Reserve # 14				21,000.00	$179,626.00
Waste Water Reserve # 15				75,000.00	$347,814.09
	0.00				
	Page 2	457,100.00			
		Part 1	0.00		
			Page 6	176,000.00	
				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)

____________20__

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Lac du Bonnet

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	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	150,000.00					150,000.00		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
Wood Chipper	20,000.00					20,000.00		20,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	305,000.00	265,000.00	275,000.00	650,000.00	270,000.00	**1,765,000.00**	55,000.00	1,160,000.00	0.00	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
	____________________20__
	____________________ (Head of Council)
	____________________ (Chief Administrative Officer)