25-Apr-19

FINAL DRAFT

THE FINANCIAL PLAN

FINAL DRAFT
Town of Lac du Bonnet

For the Year 2019

		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 2019

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,399,002.09	2,399,002.09	2,439,682.73	
Total Grants in Lieu of Taxes - Page 8	187,170.30	187,170.30	194,950.06	
Sub-total	2,586,172.39	2,586,172.39	2,634,632.79	0.00
School Requisitions (deduct) - Page 8	961,964.20	961,974.00	971,069.77	
Municipal Taxes and Grants in Lieu of Taxes	1,624,208.19	1,624,198.39	1,663,563.02	0.00
Other Revenue - Page 2	371,352.10	479,770.50	485,702.51	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	0.00		0.00	0.00
Total Municipal Revenue	1,995,560.29	2,103,968.89	2,149,265.53	0.00

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	491,750.00		582,750.00	
Protective Services	236,550.00		238,251.96	
Transportation Services	346,710.00		353,710.00	
Environmental Health Services	113,500.00		121,000.00	
Public Health and Welfare Services	17,900.00		17,900.00	
Environmental Development Services	30,379.00		37,500.00	
Economic Development Services	16,875.00		18,875.00	
Recreation and Cultural Services	133,736.00		178,510.50	
Fiscal Services	349,124.19		329,424.19	
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	258,921.78		271,229.56	
Total Basic Expenditure	1,995,445.97	0.00	2,149,151.21	0.00
Allowance For Tax Assets - Page 8	114.32		114.32	
Total Municipal Expenditure	1,995,560.29	0.00	2,149,265.53	0.00
Net Operating Surplus (Deficit)	-0.00	2,103,968.89	-0.00	0.00

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

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2019

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		410-100-110 & 130	5,000.00	28,514.99	15,000.00	
Tax Penalties			0.00		0.00	
Licenses	- Animal	450-100-110	100.00	145.00	100.00	
	- Business	450-100-100	600.00	200.00	600.00	
	- Other Recycle	420-100-140	25,000.00	34,276.66	35,000.00	
	Culvert	420-100-235	500.00	817.00	500.00	
	Mobile Sign	450-100-111	0.00	0.00	0.00	
	Police	450-100-150	3,500.00	1,365.76	3,500.00	
Fines	- Dog	450-100-140	100.00	0.00	100.00	
Sales of Service	- General Government	420-100-110	23,500.00	24,233.35	23,500.00	
	- Protective	420-100-120 & 125	3,000.00	425.56	3,000.00	
	- Transportation	420-100-130	10,000.00	0.00	10,000.00	
	-E-Waste Stickers	420-100-147	100.00	80.00	100.00	
	- Environmental Develo	420-100-146	500.00	561.00	500.00	
Rentals	- Royalty Beauty	420-100-201	4,200.00	4,900.00	4,900.00	
	- Food Bank	420-100-202	4,950.00	5,400.00	5,400.00	
	- Divine Canine	420-100-203	4,800.00	4,800.00	4,800.00	
	- Other ________		0.00		0.00	
Tax and Redemption Penalties		410-100-120	15,000.00	20,514.24	19,725.00	
Municipal Program Fund		430-100-120	21,000.00	60,000.00	21,000.00	
Manitoba Building Fund - 112.43 x 1089		430-100-100	173,020.32	122,434.73	103,371.51	
Sale of Promotional Items		420-100-190	0.00	69.00	0.00	
Development and Dedication Fees						
Unconditional Grants - Municipal Operating						
	- Other ________					
	- Other ________					
Conditional Grants	- Federal Government	440-100-110				
	- Federal - Gas Tax	430-100-130	60,481.78	60,481.78	58,606.00	
(Page 9)	- Provincial Governmen	480-100-120	60,000.00	0.00	0.00	
	430-100-111,112,113 &	440-100-110	150,000.00	57,579.26	150,000.00	
	- Municipal Government					
	- Other ________					
	- Other ________					
Other Income	Miscellaneous	490-100-100	10,000.00	31,327.28	20,000.00	
	Other Local Governmer	430-100-140	0.00	10,898.90		
	Investment Income	460-100-100	6,000.00	10,745.99	6,000.00	
	Land Sales	490-100-120		0.00		
	Permit Fine	450-100-125		0.00		
Total Other Revenue - Page 1			581,352.10	479,770.50	485,702.51	0.00
Transfers From						
	- Accumulated Surplus					
	- Reserves (Page 13)				0.00	
Total Transfers - Page 1			0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			581,352.10	479,770.50	485,702.51	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2019

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
510-100-00X	Legislative	48,000.00	43,618.54	50,000.00	
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	150,000.00	155,709.27	160,000.00	
510-100-200	Office = Mat. Contracts, Utilities, Misc.	65,000.00	73,607.13	70,000.00	
510-200-210	Legal	5,000.00	8,682.35	80,000.00	
510-200-220	Audit	15,000.00	32,591.06	20,000.00	
510-200-230	Assessment	22,000.00	21,488.00	22,000.00	
510-200-205	Advertising / Marketing	6,000.00	11,762.86	7,000.00	
510-200-240	Taxation	21,000.00	10,714.52	12,000.00	
	Other General Government				
510-900-920	Other	500.00	388.71	500.00	
510-400-310	Elections	4,000.00	9,558.17	0.00	
510-400-320	Conventions	4,000.00	4,246.80	4,500.00	
510-400-330	Damage Claims and Liability Insurance	79,000.00	91,239.25	80,000.00	
510-400-340	Intergovernmental Relations	750.00	184.20	750.00	
510-500-500	Grants - General	15,500.00	18,466.57	18,000.00	
510-400-361	Professional Development	6,000.00	5,780.62	6,000.00	
510-110-130	Unallocated Employee Benefits	50,000.00	49,412.37	52,000.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	491,250.00	537,450.42	582,750.00	0.00
510-900-990	Recoveries (deduct) - Utility	0.00	0.00	0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	491,250.00	537,450.42	582,750.00	0.00
	PROTECTIVE SERVICES				
520-200-100	Police	150,000.00	149,794.66	150,000.00	
520-100-110	Fire - Salaries	59,250.00	14,501.98	60,446.96	
520-200-111	Fire - PW Labour Contracts & Inspections	0.00	933.48	0.00	
520-400-110	Fire - Materials	0.00	17,497.68	0.00	
520-400-111	Hydrant Rental	6,300.00	0.00	6,300.00	
520-200-155	Flood				
520-200-130	Emergency Measures Organization	10,000.00	7,781.75	10,320.00	
520-200-120	911	4,400.00	4,584.69	4,585.00	
	Amortaization Expense - Capital Assets				
520-200-200	Handivan	5,000.00	22,428.62	5,000.00	
520-200-125	Lot Grade Survey	0.00	0.00	0.00	
520-100-260	Animal and Pest Control Salaries	1,500.00	362.46	1,500.00	
520-400-260	Animal and Pest Control Materials & Supplies	100.00	452.52	100.00	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	236,550.00	218,337.84	238,251.96	0.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
530-200-100	Engineering	0.00	0.00	0.00	
	Roads and Streets				
	Unallocated Costs				
530-110-100	- Equipment Operators Wages & Public Works Holiday Time	35,000.00	56,117.77	59,000.00	
530-110-101	- Public Works Sick time	6,000.00	4,281.67	5,000.00	
530-400-111	- Equipment Fuel	30,000.00	29,061.83	32,000.00	
530-400-115	- Equipment Maintenance & Repairs	35,000.00	29,531.07	32,000.00	
530-200-116	- Equipment Insurance & Registration	7,100.00	6,575.00	7,100.00	
530-300-116	-Workshop & Yard Operations	50,000.00	25,347.21	27,000.00	
530-100-241	-Grass Cutting	15,000.00	20,333.40	22,000.00	
530-400-113	-Propane Heat for Shop	8,500.00	11,873.38	12,000.00	
	Road Construction Maintenance				
530-100-130	-Labor	6,000.00	2,546.20	6,000.00	
530-400-131	- Materials	14,000.00	9,031.09	9,200.00	
530-200-131	-Smith Road	1,600.00	338.18	1,000.00	
	Transportation Services Sub-Total Forward to Page 4	208,200.00	195,036.80	212,300.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2019

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	208,200.00	195,036.80	212,300.00	0.00
530-200-150	Sidewalks and Boulevards	6,000.00	3,298.88	10,000.00	
530-400-161	Ditches and Road Drainage	26,000.00	2,844.36	12,000.00	
530-200-133	Asphalt	11,000.00	464.49	25,000.00	
530-100-180	Street Cleaning	6,000.00	5,552.95	7,000.00	
530-100-190	Snow and Ice Removal - Labour	25,000.00	18,907.58	25,000.00	
530-400-191	- Materials	7,000.00	8,263.77	8,900.00	
530-200-190	- Contract Services	22,000.00	8,195.00	15,000.00	
530-400-160	Culverts	4,000.00	4,174.59	4,000.00	
530-200-210	Street Lighting	25,000.00	36,840.49	25,000.00	
530-200-220	Traffic Services	2,500.00	4,361.31	5,000.00	
530-400.361	Professional Development	2,000.00	1,997.73	2,500.00	
	Amortization - Capital Assets				
530-200-241	Airport - Contract Services	2,010.00	2,010.00	2,010.00	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	346,710.00	291,947.95	353,710.00	0.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
530-200-220	Garbage Collection	33,000.00	32,332.50	34,000.00	
540-100-105	Recycling Collection	30,000.00	33,132.51	35,000.00	
	Other Environmental Health				
540-200-100	Pinawa Landfill	42,000.00	40,700.00	42,000.00	
540-200-106	E-Waste	0.00		0.00	
	Amortization - Capital Assets				
540-100-150	Chipping Site	8,500.00	7,639.36	10,000.00	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	113,500.00	113,804.37	121,000.00	0.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
570-200-185	Healthcare / PCH / Return of Service Agreement	10,000.00	10,000.00	10,000.00	
550-200-110	Cemeteries & Seniors Housing	7,000.00	0.00	7,000.00	
550-900-190	Social Welfare Assistance	900.00	876.43	900.00	
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	17,900.00	10,876.43	17,900.00	0.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100	Planning and Zoning	8,379.00	8,541.00	4,500.00	
	Community Development				
560-200-130	Beautification and Land Rehabilitation	10,500.00	17,192.98	18,000.00	
560-200-140	Urban Area Weed Control	11,500.00	10,584.49	15,000.00	
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	30,379.00	36,318.47	37,500.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2019

Account	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES					
570-200-180	Regional Development - CDC		13,875.00	24,212.24	13,875.00	
			0.00	0.00	0.00	
570-400-210	Tourism		3,000.00	8,045.96	5,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		16,875.00	32,258.20	18,875.00	0.00
	RECREATION AND CULTURAL SERVICES					
580-200-100	Recreation		9,400.00	10,337.44	20,898.50	
580-*00-110	Community Centers and Halls		8,650.00	9,230.00	9,061.00	
580-*00-120	Beach		4,000.00	2,493.18	4,000.00	
580-*00-140	Skating Rinks and Arenas		18,000.00	18,492.32	45,855.00	
580-*00-161	Ball Diamonds		11,000.00	4,617.95	11,000.00	
580-100-150	Parks and Playgrounds		21,600.00	13,613.23	15,000.00	
580-200-160	Youth Centre		7,000.00	7,362.50	10,240.00	
580-100-130	Lifeguard		12,500.00	12,909.45	14,000.00	
580-100-158	Dock		7,300.00	2,524.05	5,000.00	
580-*00-155	LaVerandry Boat Launch		5,000.00	1,939.93	4,000.00	
580-200-170	Museums - Mun Heritage & Historical Society		1,500.00	1,132.00	4,407.00	
580-200-180	Libraries		16,036.00	16,036.00	16,549.00	
580-100-370	Other Cultural Facilities - Old Curling Rink		9,500.00	12,894.26	13,000.00	
580-100-160	Recreational Lands - Formerly Lakers		750.00	385.26	2,000.00	
580-*00-190	Communities in Bloom		1,500.00	3,422.28	3,500.00	
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		133,736.00	117,389.85	178,510.50	0.00
	FISCAL SERVICES					
590-990-992	Transfer to Capital - Page 13		155,000.00	76,225.93	135,300.00	
590-990-993-991-91	Transfer to Utility - Page 6		194,124.19	0.00	194,124.19	
	Debenture Debt Charges - Page 11				0.00	
590-990-986	Gas Tax	64/07				
	TOTAL FISCAL SERVICES - TO PAGE 1		349,124.19	76,225.93	329,424.19	0.00
	TRANSFERS					
590-991-906	General Reserve	Roads Reserve	0.00	0.00	60,000.00	
590-991-906	General Reserve	General Reserve	82,040.00		36,223.56	
590-991-904	Specific-Purpose Reserves:	443/86 Utility Reserve				
590-991-903		Building Reserve	20,000.00	0.00	25,000.00	
590-991-911		Recreation Lands	25,000.00	0.00	25,000.00	
590-991-907		Fire Equipment	25,000.00	0.00	25,000.00	
590-991-905		Equipment Reserve	40,000.00	0.00	40,000.00	
590-991-909		Airport Reserve	1,400.00	0.00	1,400.00	
590-991-913		Gas Tax Reserve	60,481.78	0.00	58,606.00	
	TOTAL TRANSFERS - TO PAGE 1		253,921.78	0.00	271,229.56	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2019

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	118,000.00	119,074.63	120,000.00	
750-100-200		- Commercial and Bulk	45,000.00	43,270.30	45,000.00	
750-100-300		- Public	21,000.00	21,042.83	21,000.00	
750-100-400		- Institutional	22,000.00	20,461.52	22,000.00	
750-100-172		-Bulk Water	118,000.00	137,862.88	138,000.00	
750-100-*10	SERVICE CHARGES		54,000.00	54,848.77	54,000.00	
750-100-105	SEWER SERVICE CHARGES	- Residential	83,000.00	85,798.24	86,000.00	
750-100-205		- Commercial	32,000.00	30,374.14	32,000.00	
750-100-305		-Public	14,000.00	14,781.32	15,000.00	
750-100-405		-Institutional	15,500.00	14,421.08	15,000.00	
750-100-107	RM LID Tanco Sewer		7,000.00	13,238.00	13,000.00	
750-100-108	RM LID Non-Resident		2,900.00	5,628.31	5,600.00	
750-100-106	RM LID Glenn Howard Inn		3,800.00	4,267.50	34,855.32	
	Net Consumer Revenue - Sub Total		536,200.00	565,069.52	601,455.32	0.00
750-100-130	Penalties		3,500.00	2,150.49	3,500.00	
750-100-140	Hydrant Rentals (42 hydrants)		6,300.00	0.00	6,300.00	
750-100-150	Installation Service		0.00	630.00	0.00	
750-100-160	Connection Revenue - Net		750.00	13,232.15	13,000.00	
750-100-165	On/Off Charges		300.00	500.00	500.00	
750-100-170	Provincial Grants			0.00		
750-100-171	Other Revenue		10,000.00	2,703.00	5,000.00	
750-100-182	Transfer from Revenue Fund - Page 5		194,124.19	0.00	194,124.19	
750-100-184	Transfer from Reserves - Utility - Page 13				0.00	
750-100-185	Gas Tax					
750-200-100	Investment Income		12,000.00	16.42	2,000.00	
	TOTAL REVENUE		763,174.19	584,301.58	825,879.51	0.00

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
760-100-001	Administration	1,800.00	1,619.12	1,800.00	
760-100-003	Customer Billings and Collections	1,500.00	0.00	1,500.00	
760-200-120	Purification and Treatment	60,000.00	50,483.71	55,000.00	
760-100-100	Staffing/Training	27,500.00	3,488.08	4,000.00	
760-*00-140	Service of Supply	4,000.00	231.38	500.00	
760-*00-130	Water Plant - Repairs, Utilities	52,000.00	54,209.54	56,000.00	
760-*00-150	Transmissions and Distribution - mat., labor, prof. dev.	15,500.00	11,900.00	13,000.00	
760-400-170	Connections - Net Loss	1,000.00	0.00	500.00	
760-100-165	Hydrants	7,000.00	756.00	1,000.00	
760-200-160	Other Water Supply Costs - Utilities	5,000.00	4,571.30	5,000.00	
760-900-240	Contingency	25,000.00	0.00	25,000.00	
	TOTAL	200,300.00	127,259.13	163,300.00	0.00
	SEWAGE COLLECTION AND DISPOSAL				
770-100-100	Administration	10,000.00	100.00	1,000.00	
770-100-110	Sewage Collection System Staffing & Training	18,000.00	3,061.44	4,000.00	
770-100-120	Sewage Lift Station # 1 - McArthur	11,000.00	3,372.83	4,000.00	
770-200-125	Sewage Lift Station # 2 - PR502	6,000.00	3,391.61	4,000.00	
770-200-130	Sewage Treatment and Disposal	45,000.00	63,568.89	65,000.00	
770-*00-140	Other Sewage Collection and Disposal Costs	5,000.00	0.00	3,000.00	
770-100-150	Connections - Net Loss	2,000.00	0.00	2,000.00	
770-900-240	Contingency	10,000.00	0.00	10,000.00	
	TOTAL	107,000.00	0.00	93,000.00	0.00
790-100-105	TRANSFER TO CAPITAL - Page 13	0.00	42,449.47	0.00	
760-700-721	DEBENTURE DEBT CHARGES - Page 12	88,063.44	0.00	88,063.44	
	Debenture Interest Expense	106,060.75		106,060.75	
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9			0.00	
	Transfer to Utility Reserve - Water	130,875.00		187,727.66	
	Transfer to Utility Reserve - Wastewater	130,875.00		187,727.66	
	TOTAL	261,750.00	0.00	375,455.32	0.00
	TOTAL EXPENDITURE	763,174.19	169,708.60	825,879.51	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	414,592.98	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

0 L.U.D. of ____________________

For the Year 2019

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 2019

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)	10,444,880.00		2,896,610.00	13,341,490.00	130,349.00	-0.23	130,345.77	9.770	102,046.45	28,299.88		130,346.33
School Division	55,822,700.00		4,905,660.00	60,728,360.00	840,735.00	-9.57	840,725.43	13.844	772,609.46	67,913.96		840,723.42
Total Education Taxes	66,267,580.00	0.00	7,802,270.00	74,069,850.00	971,081.00	-9.80	971,071.20	23.614	874,855.94	96,213.84	0.00	971,069.77
					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													
L.U.D.				0.00			0.00					0.00	
L.U.D.				0.00			0.00					0.00	
L.U.D.				0.00			0.00					0.00	
Debenture Debt Charges													
B/L 32/04	58,091,290.00	8,900,370.00	4,905,660.00	71,697,320.00	97,242.85	13.88	97,256.73	1.353	90,639.72	6,637.36		97,277.07	
B/L 103/10	58,091,290.00	8,900,370.00	4,905,660.00	71,697,320.00	58,239.48	70.76	58,310.24	0.782	52,387.45	3,836.23		56,223.70	
B/L 116/10	58,091,290.00	8,900,370.00	4,905,660.00	71,697,320.00	42,590.80	22.73	42,613.53	0.592	39,659.06	2,904.15		42,563.21	
Special Services Levies													
Library 554/92	58,091,290.00		4,905,660.00	62,996,950.00	18,549.00	-15.02	18,533.98	0.263	15,278.01	1,290.19		16,568.20	34.22
Recreation District 560/93	58,091,290.00		4,905,660.00	62,996,950.00	15,701.00	-12.70	15,688.30	0.249	14,464.73	1,221.51		15,686.24	-2.06
Arena 330/82	58,091,290.00		4,905,660.00	62,996,950.00	45,855.00	23.61	45,878.61	0.728	42,290.46	3,571.32		45,861.78	-16.83
Fire Department 17/02	58,091,290.00		4,905,660.00	62,996,950.00	60,405.77	-23.93	60,381.84	0.960	55,767.64	4,709.43		60,477.07	95.23
Community Centre 299/60	58,091,290.00		4,905,660.00	62,996,950.00	9,061.00	-13.69	9,047.31	0.144	8,365.15	706.42		9,071.56	24.25
Deficit Recovery													
General				0.00			0.00					0.00	
Utility				0.00			0.00					0.00	
Reserve Funds													
Fire Equipment Reserve	58,091,290.00		4,905,660.00	62,996,950.00	20,000.00	32.79	20,032.79	0.318	18,473.03	1,560.00		20,033.03	0.24
Building Reserve	58,091,290.00		4,905,660.00	62,996,950.00	25,000.00	26.23	25,026.23	0.397	23,062.24	1,947.55		25,009.79	-16.44
Equipment Reserve	58,091,290.00		4,905,660.00	62,996,950.00	40,000.00	-10.13	39,989.87	0.635	36,887.97	3,115.09		40,003.06	13.19
Recreation Lands	58,091,290.00		4,905,660.00	62,996,950.00	25,000.00	32.79	25,032.79	0.397	23,062.24	1,947.55		25,009.79	-23.00
Airport 100/10	58,091,290.00		4,905,660.00	62,996,950.00	1,400.00	-23.20	1,376.80	0.022	1,278.01	107.92		1,385.93	9.13
General Municipal													
Rural Area				0.00	0.00		0.00					0.00	
At Large	58,091,290.00		4,905,660.00	62,996,950.00	837,040.47		837,040.47	13.287	771,858.97	65,181.50		837,040.47	
Business Tax, Fees	749.00			749.00			0.00					0.00	
Other Revenue and Transfers							371,352.10					371,352.10	
Total Municipal					1,292,085.37	124.12	1,663,561.59		1,193,474.70	93,736.22	0.00	1,663,563.02	
Total (Education + Municipal) Taxes					2,263,166.37	114.32	2,634,632.79		2,068,330.63	194,950.06	0.00	2,634,632.79	
						Page 1			Page 1	Page 1,9	Page 2		

* Added to Total Tax Levy on page 1

		Mill Rates			
	Comm. Mill Rate		Res. & Farm		Total Municipal Rate
Municipal	20.127	Sunrise	13.844	Reserve Mill Rate	1.769
School	13.844	Total Municipal	20.127	At Large Mill Rate	13.287
ESL	9.770		33.971	Bal. of Mills	2.344
	43.741				17.400
				Debenture Debt Mill Rate	2.727
				Total	20.127

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Lac du Bonnet

For the Year 2019

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
Manitoba Hydro		1,535,950	43.741	67,183.99		67,183.99
CMHC	106,620		33.971	3,621.99		3,621.99
RCMP		375,120	43.741	16,408.12		16,408.12
Conservation	81,270		33.971	2,760.82		2,760.82
Housing	1,635,420		33.971	55,556.85		55,556.85
Natural Resources		924,370	43.741	40,432.87		40,432.87
Government Services		38,940	43.741	1,703.27		1,703.27
MB Housing #13775-38%						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
	1,716,690	2,874,380				0.00

Total - Pages 1, 8: 187,667.92

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2: 0.00

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

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Town of Lac du Bonnet

For the Year 2019

Part 1 - Analysis of Expenditures Benefiting 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 2019

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 2019

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	752,444.30	49,274.53	703,169.77	47,968.32	97,242.85			97,242.85	
Cast Line Redone	103/10	2035	592,128.68	23,204.48	568,924.20	33,034.99	56,239.47			56,239.47	
Cast Line Redone	116/10	2035	461,668.95	17,734.33	443,934.62	24,856.47	42,590.80			42,590.80	
					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	
			1,806,241.93	90,213.34	1,716,028.59	105,859.78	196,073.12	0.00	0.00	196,073.12	

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
32/04	55,822,700	2,268,590	4,905,660	62,996,950	97,242.85			97,242.85
103/10	55,822,700	2,268,590	4,905,660	62,996,950	56,239.48			56,239.48
116/10	55,822,700	2,268,590	4,905,660	62,996,950	40,641.86			40,641.86
					194,124.19	0.00	0.00	194,124.19

CAPITAL BUDGET
2019
Town of Lac du Bonnet

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing/Grants
Ball Park	30,000.00			30,000.00	
New Antenna - Fire Department	16,175.00			16,175.00	
Town Dock	1,050,000.00			200,000.00	850,000.00
Office Renovation w/audio - video	45,000.00			45,000.00	
Waterline Replacement 2018	1,500,000.00			750,000.00	750,000.00
Sidewalks	25,000.00	25,000.00			
Street Lighting	15,000.00	15,000.00			
Memorial Park Gazebo	50,000.00			50,000.00	
Beach Benches	5,000.00			5,000.00	
Purchase Waterfront Lots	100,000.00	100,000.00			
	2,836,175.00				
	TOTAL	140,000.00			
		Page 5	0.00		
			Page 6	1,096,175.00	
				Part 2	1,600,000.00
					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)
					$60,227.08
Recreation Lands Reserve		115,000.00			
Wastewater Reserve					
Building Reserve		45,000.00			
Water Utility Reserve # 14				750,000.00	
Fire Department Equipment Reserve		16,175.00			
General Reserve # 5		30,000.00			
Gas Tax Reserve		170,000.00			
	0.00				
	Page 2	376,175.00			
		Part 1	0.00		
			Page 6	750,000.00	
				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			
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Borrowing	Other
						0.00				
Equipment Replacement	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00		100,000.00		
Streets	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	600,000.00	300,000.00			300,000.00
Sidewalk Replacement	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	125,000.00			
55B McArthur - Rental	5,000.00	5,000.00	150,000.00			160,000.00	60,000.00	100,000.00		
3/4 Ton 4x4	35,000.00		35,000.00			70,000.00		70,000.00		
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	50,000.00					50,000.00		50,000.00		
PCH	60,400.00	60,400.00	60,400.00	60,400.00	60,400.00	302,000.00				302,000.00
Dock	1,050,000.00					1,050,000.00		200,000.00		850,000.00
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	1,395,400.00	470,400.00	410,400.00	225,400.00	225,400.00	2,727,000.00	545,000.00	730,000.00	0.00	1,452,000.00

SOURCE OF FUNDS - ANNUAL						TOTAL
OPERATING	150,000.00	150,000.00	295,000.00	145,000.00	145,000.00	885,000.00
RESERVES	375,400.00	340,400.00	115,400.00	80,400.00	80,400.00	992,000.00
BORROWING						0.00
OTHER	850,000.00					850,000.00
TOTAL	1,375,400.00	490,400.00	410,400.00	225,400.00	225,400.00	2,727,000.00

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