THE FINANCIAL PLAN

Town of Lac du Bonnet

For the Year 2024

			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
Schedule 'A' to ByLaw 56/2024

For the Year 2024

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,085,723.24		2,248,714.19	1,594,340.00
Total Grants in Lieu of Taxes - Page 8	194,594.21		204,424.31	
Sub-total	2,280,317.45	1,449,143.36	2,453,138.50	1,594,340.00
School Requisitions (deduct) - Page 8	831,174.38		932,909.23	
Municipal Taxes and Grants in Lieu of Taxes	1,449,143.07	1,449,143.36	1,520,229.26	1,594,340.00
Other Revenue - Page 2	654,103.33	784,016.12	828,270.00	736,370.00
Transfers from Accumulated Surplus & Reserves - Page 2	65,000.00	43,249.58	145,000.00	228,603.98
Total Municipal Revenue	2,168,246.40	2,276,409.06	2,493,499.26	2,559,313.98

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	535,327.62	446,220.10	527,295.60	499,500.00
Protective Services	238,643.36	298,198.05	282,543.36	295,043.36
Transportation Services	535,280.08	567,689.38	632,140.00	717,100.00
Environmental Health Services	142,908.74	146,451.36	184,300.00	184,300.00
Public Health and Welfare Services	25,376.43	20,617.36	20,616.43	21,376.43
Environmental Development Services	103,000.00	93,034.32	103,000.00	124,000.00
Economic Development Services	15,000.00	7,754.78	25,000.00	30,000.00
Recreation and Cultural Services	222,284.82	288,720.44	315,460.00	326,200.00
Fiscal Services	259,124.19	323,632.99	312,124.19	194,124.19
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	86,270.00	61,270.00	81,270.00	162,670.00
Total Basic Expenditure	2,163,215.24	2,253,588.78	2,483,749.58	2,554,313.98
Allowance For Tax Assets - Page 8	5,031.16	5,031.16	9,749.69	5,000.00
Total Municipal Expenditure	2,168,246.40	2,258,619.94	2,493,499.27	2,559,313.98
Net Operating Surplus (Deficit)	0.00	17,789.12	(0.00)	0.00

Departmental Use Only		
	Adopted by Resolution of Council 2024 - 077 MAY 09,2023	Ken Lodge, Mayor Marion Grogan, Interim CAO

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2024

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue						
Taxes Added		410-100-110	5,000.00	43,353.63	14,500.00	15,000.00
Tax Penalties		410-100-120	12,000.00	17,226.37	15,000.00	15,000.00
Sales of Service	- General Government	420-100-110	5,000.00	1,275.00	1,500.00	5,000.00
	Garbage Service	420-100-148		5,233.60	10,000.00	10,000.00
	- Transportation	420-100-130				
	Recycling	420-100-140	90,000.00	98,503.32	102,000.00	110,000.00
	-E-Waste Stickers	420-100-147	100.00	148.00	200.00	200.00
	Garbage Stickers	420-100-146	1,000.00	1,375.00	2,000.00	1,500.00
	Recreation & Culture	420-100-180	12,500.00	6,071.94	1,000.00	
Rentals	- Building	420-100-202	7,000.00	8,532.00	8,500.00	7,500.00
Development and Dedication Fees				400.00	10,000.00	
Unconditional Grants - Municipal Operating						
	- Green Team_		5,000.00	4,760.10	5,000.00	5,000.00
Handivan Mobility Disadvantage MB Gov		430-100-112	16,229.81	11,240.93	12,000.00	16,500.00
Provincial Municipal Program Operating Fund		430-100-120	168,868.79	168,868.79	171,000.00	171,000.00
Provincial Municipal Relations policing		430-100-100	122,434.73	153,118.74	153,000.00	153,000.00
	- Federal Government	440-100-100	50,000.00	0.00		
Conditional Grants	- Provincial Governmen	440-100-110		81,578.10	90,000.00	
	- Federal - Gas Tax	430-100-130	61,270.00	61,270.00	61,270.00	61,270.00
(Page 9)						
Licenses	- Animal	450-100-110	100.00	80.00	200.00	400.00
	- Business	450-100-100		25.00	100.00	
	- Other			100.00		
Fines	Fines Protective Servic	450-100-150	5,000.00	4,831.70	1,000.00	5,000.00
	- Dog	450-100-140	100.00			
Other Income						
	Miscellaneous	490-100-100,143	10,000.00	8,089.65	35,000.00	30,000.00
	- Other - Local Govt Agreements		72,500.00	81,092.07	120,000.00	120,000.00
	Investment Income	460-100-100	10,000.00	26,842.18	15,000.00	10,000.00
	Land Sales	490-100-120				
		450-100-125	0.00			
Total Other Revenue - Page 1			654,103.33	784,016.12	828,270.00	736,370.00
Transfers From						
	- Accumulated Surplus					
	- Reserves	(Page 13)	65,000.00	43,249.58	145,000.00	
Total Transfers - Page 1			65,000.00	43,249.58	145,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8			719,103.33	827,265.70	973,270.00	736,370.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2024

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	GENERAL GOVERNMENT SERVICES				
510-100-00X	Legislative	60,000.00	70,233.78	73,000.00	75,000.00
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	300,000.00	288,308.58	313,000.00	300,000.00
510-100-200	Office	53,327.62	45,023.78	55,795.60	60,000.00
510-200-205	Advertising / Marketing	12,000.00	4,354.79	6,000.00	7,500.00
510-200-210	Legal Contract Services	10,000.00	4,375.74	15,000.00	10,000.00
510-200-220	Audit	20,000.00	20,000.00	20,000.00	20,000.00
510-200-230	Assessment	21,000.00	20,107.00	21,000.00	21,000.00
510-200-240	Taxation	18,500.00	16,804.68	18,500.00	19,000.00
510-200-255	Memberships	2,000.00	3,140.00	4,000.00	2,000.00
510-900-920	Other				
510-400-310	Elections				
510-400-320	Conventions & Education	13,000.00	6,682.51	14,000.00	10,000.00
510-400-330	Damage Claims and Liability Insurance	45,000.00	48,621.82	27,000.00	45,000.00
510-400-340	Intergovernmental Relations	5,000.00	3,903.42	10,000.00	5,000.00
510-500-500	Grants - General	20,000.00	14,414.00	40,000.00	20,000.00
510-400-361	Other General Government	5,500.00	250.00	10,000.00	5,000.00
		50,000.00			
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	635,327.62	546,220.10	627,295.60	599,500.00
510-900-990	Recoveries (deduct) - Utility	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	535,327.62	446,220.10	527,295.60	499,500.00
	PROTECTIVE SERVICES				
529	Police	150,000.00	149,794.36	150,000.00	150,000.00
520	Fire Department	55,000.00	129,154.49	90,000.00	100,000.00
525-200-112	Fire Inspections	2,000.00	699.01	2,000.00	0.00
					0.00
520-400-111	Hydrant Rental	8,400.00			
522	Flood				0.00
521	Emergency Measures Organization (EMO)	12,000.00	12,491.02	15,000.00	15,000.00
520-200-120	911	5,043.36	5,043.36	5,043.36	5,043.36
523	Handivan				
520-200-125	Lot Grade Survey				
524	Animal and Pest Control	1,200.00	374.96	15,500.00	20,000.00
526	ByLaw Enforcement	5,000.00	640.85	5,000.00	5,000.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	238,643.36	298,198.05	282,543.36	295,043.36
	TRANSPORTATION SERVICES				
	Administration				
530-200-100	Engineering		0.00	0.00	0.00
	PUBLIC WORKS				
530-110-100	- PW Wages & Benefits	230,720.00	359,078.07	380,000.00	400,000.00
530-110-101					
530-400-111	- Equipment Fuel	60,000.00	44,515.36	50,000.00	60,000.00
530-400-115	- Equipment Maintenance & Repairs	35,000.00	42,167.00	35,000.00	30,000.00
530-200-116	- Equipment Insurance & Registration	7,000.00	8,122.00	8,500.00	7,000.00
530-300-116	-Workshop & Yard Operations	47,680.00	19,651.29	27,000.00	40,000.00
530-100-241					0.00
530-400-113	-Propane Heat for Shop	24,000.00	13,397.58	20,000.00	25,000.00
	Insurance	6,580.08	5,949.49	8,040.00	0.00
530-200-131	Surveying	10,000.00	6,301.40	5,000.00	2,000.00
530-100-130	Road Construction Mainten‹ -Labor & Materials				20,000.00
530-400-131	-Smith Road				
	Transportation Services Sub-Total Forward to Page 4	420,980.08	499,182.19	533,540.00	584,000.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2024

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	420,980.08	499,182.19	533,540.00	584,000.00
530-200-150	Sidewalks and Boulevards	5,000.00	68.05	10,000.00	5,000.00
530-400-161	Ditches and Road Drainage	20,000.00	63.44	10,000.00	10,000.00
530-200-133	Asphalt	5,000.00	4,203.81	10,000.00	50,000.00
530-100-180	Street Cleaning		3,222.00	3,500.00	
530-100-190	Snow and Ice Removal	30,000.00	17,867.53	15,000.00	30,000.00
	Road Maintenance	11,000.00	7,955.00	10,000.00	
530-200-190	Smith Road	2,200.00	2,210.11	2,500.00	
	Lot Grading	2,000.00			
530-200-210	Street Lighting	22,000.00	20,941.89	22,000.00	23,000.00
530-200-220	Traffic Services	5,000.00	1,667.12	5,000.00	8,000.00
530-400.361	Professional Development	5,000.00	1,220.00	2,500.00	5,000.00
	Materials and Supplies	5,000.00	6,988.24	6,000.00	
530-200-241	Airport - Org Contribution	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	535,280.08	567,689.38	632,140.00	717,100.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
540-100-100	Garbage Collection	45,000.00	48,209.55	50,000.00	50,000.00
540-100-105	Recycling Collection	45,000.00	55,174.23	50,000.00	50,000.00
	Other Environmental Health				
540-200-100	Landfill/Tipping Fees	36,000.00	40,842.38	80,000.00	80,000.00
540-200-106	Chipping Site	10,000.00	566.46		
	Building/vehicle Insurance	4,908.74	1,658.74	4,300.00	4,300.00
540-100-150	Materials & Supplies	2,000.00			
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	142,908.74	146,451.36	184,300.00	184,300.00
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
	Handivan	16,000.00	11,240.93	11,240.00	12,000.00
550-200-110	Cemeteries	5,000.00	5,000.00	5,000.00	5,000.00
	Social Assistance	876.43	876.43	876.43	876.43
	2 Rivers	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	25,376.43	20,617.36	20,616.43	21,376.43
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100	Planning and Zoning	20,000.00	13,600.00	20,000.00	30,000.00
560-200-120	Environmental Options Ltd	60,000.00	60,000.00	60,000.00	60,000.00
560-200-130	Beautification and Land Rehabilitation	10,000.00	6,853.02	10,000.00	20,000.00
560-200-140	Urban Area Weed Control	13,000.00	12,581.30	13,000.00	14,000.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	103,000.00	93,034.32	103,000.00	124,000.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2024

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
570-200-180	Regional Development	10,000.00	7,009.78	20,000.00	20,000.00
570-400-210	Tourism	5,000.00	745.00	5,000.00	10,000.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	15,000.00	7,754.78	25,000.00	30,000.00
	RECREATION AND CULTURAL SERVICES				
	Wages	74,000.00	85,616.70	95,000.00	95,000.00
580-200-100	Recreation				
580-*00-110	Community Centers Org. Contrib.	29,000.00	29,580.00	30,000.00	30,000.00
580-*00-140	Skating Rinks and Arenas Org. Contrib.	20,000.00	88,592.07	80,000.00	80,000.00
580-200-160	Youth Centre Org. Contrib.	10,500.00	10,500.00	12,000.00	12,000.00
580-200-170	Museums - Mun Heritage & Historical Society Org. Contrib.	4,410.00	5,220.00	5,500.00	5,500.00
580-200-180	Libraries Org. Contrib.	15,600.00	15,640.80	15,700.00	15,700.00
580-*00-120	Beach				
580-*00-161	Ball Diamonds			10,000.00	10,000.00
580-100-150	Parks and Playgrounds			5,000.00	5,000.00
580-100-130	Rec Materials & Supplies	3,400.00	27.80	3,000.00	5,000.00
580-100-158	Dock				
580-*00-155	Public Restrooms	25,000.00	8,440.77	12,000.00	25,000.00
580-100-370	Buildings & Facilities-Hydro,internet,cameras	35,000.00	39,727.48	40,000.00	35,000.00
580-100-160					
580-*00-190	Building Insurance	5,374.82	5,374.82	7,260.00	8,000.00
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	222,284.82	288,720.44	315,460.00	326,200.00
	FISCAL SERVICES				
590-990-992	Transfer to Capital - Page 13	65,000.00	122,243.59	110,000.00	
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
	Bank Charges		7,265.21	8,000.00	
	TOTAL FISCAL SERVICES - TO PAGE 1	259,124.19	323,632.99	312,124.19	194,124.19
	TRANSFERS				
		0.00			
590-991-906	General Reserve	25,000.00			25,000.00
590-991-903	Building Reserve				10,000.00
590-991-911	Recreation Lands				10,000.00
590-991-907	Fire Equipment			10,000.00	50,000.00
590-991-905	Equipment Reserve			10,000.00	5,000.00
590-991-909	Airport Reserve				1,400.00
590-991-913	Gas Tax Reserve	61,270.00	61,270.00	61,270.00	61,270.00
	TOTAL TRANSFERS - TO PAGE 1	86,270.00	61,270.00	81,270.00	162,670.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2024

REVENUE

Account	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	140,000.00	156,020.01	160,000.00	180,000.00
750-100-200		- Commercial	62,000.00	63,420.19	65,000.00	65,000.00
750-100-300		- Public	20,000.00	22,422.82	25,000.00	20,000.00
750-100-400		- Institutional	27,000.00	29,041.63	30,000.00	27,000.00
750-100-172		-Bulk Water	165,000.00	133,108.85	140,000.00	176,000.00
750-100-*10	SERVICE CHARGES		50,000.00	45,417.62	50,000.00	57,000.00
750-100-105	SEWER SERVICE CHARGES	- Residential	80,000.00	72,192.92	80,000.00	94,000.00
750-100-205		- Commercial	40,000.00	29,153.84	40,000.00	60,000.00
750-100-305		-Public	15,000.00	10,410.57	12,000.00	12,000.00
750-100-405		-Institutional	15,000.00	13,483.63	15,000.00	18,000.00
750-100-107	RM LID Tanco Sewer		7,000.00	7,070.13	8,000.00	8,000.00
750-100-108	RM LID Non-Resident		10,000.00	7,115.17	10,000.00	6,000.00
750-100-106	RM LID Glenn Howard Inn		2,100.00	1,556.40	1,000.00	2,100.00
	Net Consumer Revenue - Sub Total		633,100.00	590,413.78	636,000.00	725,100.00
750-100-130	Penalties		1,000.00	1,316.07	1,500.00	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	0.00	1,000.00	10,000.00
750-100-160	Connection Revenue - Net		2,000.00	1,698.60	10,000.00	10,000.00
750-100-165	On/Off Charges		150.00	75.00	150.00	500.00
750-100-183	Contribution From Revenue Fund					4,000.00
750-100-180	Other Revenue		1,000.00	2,454.75	3,000.00	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			40,000.00		
750-100-180	Federal grant					0.00
750-100-180	Provincial grant				40000	0.00
750-200-100	Investment Income					500.00
	TOTAL REVENUE		840,774.19	830,082.39	894,174.19	956,624.19

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	6,564.30	5000	1,500.00
760-200-120	Purification and Treatment	50,000.00	52,890.43	50000	45,000.00
760-100-100	Water Supply Administration - Labour Staffing/Training	150,000.00	172,429.16	180000	175,000.00
760-*00-140	Service of Supply	500.00			500.00
760-*00-130	Water Plant - Repairs, Utilities	70,000.00	64,086.76	60000	70,000.00
760-*00-150	Transmissions and Distribution - mat., labor, prof. dev.	75,000.00	34,757.96	50000	70,000.00
	Insurance		10,144.29	12000	
760-400-170	Connections - Net Loss				500.00
760-100-165	Hydrants	500.00	48.13	500	2,000.00
760-200-160	Other Water Supply Costs - Utilities	10,000.00	36,716.43	25000	10,000.00
760-900-240	Contingency				25,000.00
	TOTAL	357,500.00	377,637.46	382,500.00	399,500.00
	SEWAGE COLLECTION AND DISPOSAL				
770-100-100	Administration	100,000.00	100,000.00	100000	100,000.00
770-100-110	Sewage Collection System Staffing & Training	15,000.00	15,901.52	20000	17,984.72
770-100-120	Sewage Lift Station # 1 - McArthur	15,000.00			
770-200-125	Sewage Lift Station # 2 - PR502	10,000.00			8,500.00
770-200-130	Sewage Treatment and Disposal	25,000.00	23,061.38	25000	53,000.00
770-*00-140	Other Sewage Collection and Disposal Costs	4,149.72	5,550.93	8000	3,000.00
770-100-150	Connections - Net Loss				
770-900-240	Contingency			4549.72	515.00
	TOTAL	169,149.72	144,513.83	157,549.72	182,999.72
790-100-105	TRANSFER TO CAPITAL - Page 13		83,205.99	80,000.00	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	100,000.00	30,000.00	80,000.00	100,000.00
	Transfer to Utility Reserve - Wastewater	20,000.00			0.00
	TOTAL	120,000.00	30,000.00	80,000.00	100,000.00
	TOTAL EXPENDITURE	840,774.19	829,481.75	894,174.19	956,624.19
	NET OPERATING SURPLUS (DEFICIT)	0.00	600.64	0.00	0.00

CALCULATION OF TAX LEVIES

Town of Lac du Bonnet

For the Year 2024

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)	12,429,100.00		3,172,480.00	15,601,580.00	126,816.00	-6.36	126,809.64	8.128	101,023.72	25,785.92		126,809.64
School Division	60,095,270.00		5,234,140.00	65,329,410.00	805,153.00	946.59	806,099.59	12.339	741,515.54	64,584.05		806,099.59
Total Education Taxes	72,524,370.00	0.00	8,406,620.00	80,930,990.00	931,969.00	940.23	932,909.23	**20.467**	842,539.26	90,369.97	0.00	932,909.23
						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	60,095,270.00	12,138,020.00	5,234,140.00	77,467,430.00	97,242.85	443.58	97,686.43	1.261	91,086.18	6,600.25		97,686.43
B/L 103/10	60,376,580.00	8,352,720.00	5,081,100.00	73,810,400.00	56,239.50	225.46	56,464.96	0.765	52,577.91	3,887.04		56,464.96
B/L 116/10	60,376,580.00	8,352,720.00	5,081,100.00	73,810,400.00	40,641.84	175.31	40,817.15	0.553	38,007.30	2,809.85		40,817.15
Special Services Levies												
Deficit Recovery												
General												
Utility												
Reserve Funds												
	63,537,690.00		5,234,140.00	68,771,830.00					0.00	0.00		0.00
	63,537,690.00		5,234,140.00	68,771,830.00					0.00	0.00		0.00
	63,537,690.00		5,234,140.00	68,771,830.00					0.00	0.00		0.00
	63,537,690.00		5,234,140.00	68,771,830.00					0.00	0.00		0.00
	63,537,690.00		5,234,140.00	68,771,830.00					0.00	0.00		0.00
General Municipal												
At Large	63,537,690.00		5,234,140.00	68,771,830.00	1,315,892.62	7,965.11	1,323,857.73	**19.250**	1,223,100.53	100,757.20		1,323,857.73
Business Tax, Fees					1,403.00		1,403.00		1,403.00			1,403.00
Other Revenue and Transfers					973,270.00		973,270.00				973,270.00	973,270.00
Total Municipal					2,484,689.81	8,809.45	2,493,499.26		1,406,174.93	114,054.34	973,270.00	2,493,499.26
Total (Education + Municipal) Taxes					3,416,658.81	9,749.69	3,426,408.50		2,248,714.19	204,424.31	973,270.00	3,426,408.50
						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 2024

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		1,674,410	42.296	70,820.85		70,820.85
Manitoba Hydro - #s listed se	81,270		34.168	2,776.83		2,776.83
RCMP # 43150 & 43400		423,030	42.296	17,892.48		17,892.48
Conservation # 30700 & 38500			34.168	0.00		0.00
Housing #s Listed Separate	1,980,390		34.168	67,665.97		67,665.97
Natural Resources # 50800		1,031,810	42.296	43,641.44		43,641.44
Govt Servs # 19700 & 19800		43,230	42.296	1,828.46		1,828.46
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
	2,061,660	3,172,480				0.00

Total - Pages 1, 8 — 204,626.01

Part 2 - Conditional Transfers and Grants

Government or Agency		Purpose	Amount
Province of Manitoba	WSB	Feasibility Study 50/50	40,000.00
Province of Manitoba		Municipal Funding	168,868.79
Province of Manitoba		RCMP	153,118.74
Federal		Gas Tax	61,270.00
Mobility			12,000.00
Province of Manitoba		Community Spaces	50,000.00

Total - Page 2 — 485,257.53

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

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2024

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 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
- Fire Department	15,000.00	15,000.00			
CCTV, Staffing	15,000.00	15,000.00			
Arena Parking Lot	50,000.00	50,000.00			
water line expansion	200,000.00			200,000.00	
Feasibility Study WTP	40,000.00		40,000.00		
equipment upgrades	40,000.00		40,000.00		
Water Intake Supply Line	200,000.00			200,000.00	
Dog Park	30,000.00	30,000.00			
	590,000.00				
	TOTAL	110,000.00			
		Page 5	80,000.00		
			Page 6	400,000.00	
				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					$178,106.00
Rec	30,000.00				
Fire Depart Equipment Reserve # 8	20,000.00				$90,904.00
Gas Tax Reserve # 12	40,000.00			200,000.00	$255,737.00
Utility Savings Reserve # 14			80,000.00	200,000.00	$320,822.77
Equipment	20,000.00				$200,357.00
Waste Water Reserve # 15					$64,445.02
PCH #9					$175,710.92
Building		30,000.00			$46,727.05
	110,000.00				
	Page 2	30,000.00			
		Part 1	80,000.00		
			Page 6	400,000.00	
				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
2024-077

MAY 09, 2024

Ken Lodge, Mayor

Marion Grogan, Interim 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	
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				
	335,000.00	##########	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 09, 2024	K. Lodge Ken Lodge, Mayor Marion Grogan, Interim CAO