

THE FINANCIAL PLAN

Town of Lac du Bonnet

For the Year 2023

		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 <u>Lac du Bonnet</u>	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 2023

REVENUE

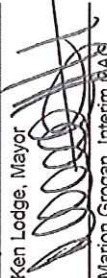
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,041,080.49		2,085,723.24	1,594,340.00
Total Grants in Lieu of Taxes - Page 8	275,498.23		194,594.21	
Sub-total	2,316,578.72		2,280,317.45	1,594,340.00
School Requisitions (deduct) - Page 8	927,636.00		831,174.38	
Municipal Taxes and Grants in Lieu of Taxes	1,388,942.72	1,329,222.21	1,449,143.07	1,594,340.00
Other Revenue - Page 2	930,556.50	692,382.12	654,103.33	602,873.52
Transfers from Accumulated Surplus & Reserves - Page 2	457,100.00	353,610.13	65,000.00	0.00
Total Municipal Revenue	2,776,599.22	2,375,214.46	2,168,246.40	2,197,213.52

EXPENDITURE

General Government Services	686,755.43	555,967.56	535,327.62	484,500.00
Protective Services	250,672.25	240,661.94	238,643.36	236,943.36
Transportation Services	516,890.00	503,672.43	535,280.08	587,100.00
Environmental Health Services	147,100.00	143,028.96	142,908.74	147,000.00
Public Health and Welfare Services	5,000.00	876.43	25,376.43	9,376.43
Environmental Development Services	127,354.19	107,543.65	103,000.00	124,000.00
Economic Development Services	11,000.00	403.36	15,000.00	15,000.00
Recreation and Cultural Services	192,963.16	193,045.78	222,284.82	231,500.00
Fiscal Services	651,224.19	629,257.02	259,124.19	194,124.19
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	187,670.00	61,270.00	86,270.00	162,670.00
Total Basic Expenditure	2,776,599.22	2,435,727.13	2,163,215.24	2,192,213.98
Allowance For Tax Assets - Page 8			5,031.16	5,000.00
Total Municipal Expenditure	2,776,599.22	2,435,727.13	2,168,246.40	2,197,213.98
Net Operating Surplus (Deficit)	(0.00)	(60,512.67)	0.00	(0.46)

Departmental Use Only

Adopted by Resolution of Council


 Ken Lodge, Mayor

 Marion Grogan, Interim CAO

MAY 11, 2023

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Lac du Bonnet

For the Year 2023

Other Revenue	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	10,000.00	1,728.22	5,000.00	10,000.00
Tax Penalties	5,000.00	11,279.46	12,000.00	10,000.00
Licenses	200.00	140.00	100.00	100.00
- Animal	250.00			
- Business	52,000.00	58,091.82	90,000.00	95,000.00
- Other	500.00			
Recycle	0.00			
420-100-140				
Culvert	2,500.00	8,647.47	5,000.00	5,000.00
420-100-235	500.00	100.00	100.00	
Mobile Sign	42,000.00	48,306.75	5,000.00	5,000.00
450-100-111	100.00			
Fines Protec	1,100.00	2,033.00		
450-100-150	12,500.00		12,500.00	
- Dog	100.00	92.00	100.00	200.00
- General Government	1,000.00	1,255.00	1,000.00	1,500.00
420-100-110	0.00			
- Protective	6,721.00	7,332.00	7,000.00	7,500.00
- Transportation	0.00			
420-100-120 & 125				
Recreation & Culture	25,000.00	16,229.81	16,229.81	16,500.00
420-100-130	103,371.51	103,371.51	168,868.79	168,868.79
420-100-180	122,434.73	152,434.73	122,434.73	122,434.73
-E-Waste Stickers	0.00			2,000.00
Garbage Stickers				
420-100-146				
Rentals				
- Building				
420-100-202				
- Green Team				
Handivan Mobility Disadvantage MB Gov				
430-100-112				
Provincial Municipal Program Operating Fund				
430-100-120				
Provincial Municipal Relations policing				
430-100-100				
Sale of Promotional Items				
420-100-190				
Development and Dedication Fees				
Unconditional Grants - Municipal Operating				
- Other -				
- Federal Government			50,000.00	
440-100-100				
Conditional Grants				
- Provincial Government	120,000.00	120,000.00		
440-100-110	61,270.00	61,270.00	61,270.00	61,270.00
- Federal - Gas Tax	275,498.23			
430-100-130				
Grants in Lieu Priv MB				
480-100-120				
- Municipal Government				
- Other - Province Pot Holes	12,564.19	12,564.19		
- Other - RM of LDB Arena User Fees	68,246.84	60,706.84	60,000.00	60,000.00
Miscellaneous	5,000.00	5,248.87	10,000.00	10,000.00
490-100-100	500.00	418.32	12,500.00	12,500.00
Other Local Government	2,200.00	16,341.13	10,000.00	10,000.00
430-100-140	0.00			
Investment Income	0.00			
460-100-100				
Land Sales				
490-100-120				
450-100-125			0.00	
Total Other Revenue - Page 1	930,556.50	692,382.12	654,103.33	602,873.52
Transfers From				
- Accumulated Surplus				
- Reserves (Page 13)	457,100.00	353,610.13	65,000.00	
- Reserves (Page 13)				
Total Transfers - Page 1	457,100.00	353,610.13	65,000.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,387,656.50	1,045,992.25	719,103.33	602,873.52

BUDGETED EXPENDITURE
Town of Lac du Bonnet
For the Year 2023

GENERAL GOVERNMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
510-100-00X	55,000.00	54,256.40	60,000.00	60,000.00
Legislative				
General Administrative				
Chief Administrative Officer and Staff	310,000.00	281,939.73	300,000.00	300,000.00
Office	60,000.00	51,074.12	53,327.62	60,000.00
Legal Contract Services	18,000.00	15,482.98	10,000.00	10,000.00
Audit	25,000.00	37,298.75	20,000.00	20,000.00
Assessment	21,000.00	20,240.00	21,000.00	21,000.00
Advertising / Marketing	7,500.00	10,640.21	12,000.00	7,500.00
Taxation	19,000.00	15,457.16	18,500.00	19,000.00
Memberships	2,000.00	1,500.00	2,000.00	2,000.00
Other				
510-900-920				
510-400-310	20,000.00	11,104.07		
510-400-320	7,000.00	8,081.50	13,000.00	10,000.00
510-400-330	113,000.00	125,341.33	45,000.00	45,000.00
510-400-340	150.00	850.30	5,000.00	5,000.00
510-500-500	26,018.68	22,695.80	20,000.00	20,000.00
510-400-361	86.75	5.16	5,500.00	5,000.00
			50,000.00	

SUB-TOTAL GENERAL GOVERNMENT SERVICES

	688,755.43	655,967.56	635,327.62	584,500.00
510-900-990	0.00	100,000.00	100,000.00	100,000.00

Recoveries (deduct) - Utility

TOTAL GOVERNMENT SERVICES - TO PAGE 1

	567,750.00	555,967.56	535,327.62	484,500.00
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PROTECTIVE SERVICES

529	150,000.00	149,794.36	150,000.00	150,000.00
520	51,557.00	51,787.33	55,000.00	55,000.00
525-200-112	5,000.00	884.96	2,000.00	0.00
	0.00			0.00
520-400-111	8,400.00		8,400.00	8,400.00
522	0.00	7,653.32		0.00
521	11,790.25	7,989.48	12,000.00	12,000.00
520-200-120	5,025.00	5,043.36	5,043.36	5,043.36
523	15,000.00	16,229.81		
520-200-125	3,500.00			
524	400.00	1,278.82	1,200.00	1,500.00
526			5,000.00	5,000.00

TOTAL PROTECTIVE SERVICES - TO PAGE 1

	250,672.25	240,661.94	238,643.36	238,943.36
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TRANSPORTATION SERVICES

530-200-100		0.00	0.00	0.00
Road Transport				
Administration				
Engineering - Arena Structure - Capital				

PUBLIC WORKS

530-110-100	90,000.00	228,928.71	230,720.00	270,000.00
530-110-101				
530-400-111	42,000.00	52,237.20	60,000.00	60,000.00
530-400-115	28,000.00	52,620.61	40,000.00	30,000.00
530-200-116	6,800.00	6,339.00	7,000.00	7,000.00
530-300-116	36,000.00	39,170.91	39,530.08	40,000.00
530-100-241	17,000.00	21,036.99		0.00
530-400-113	19,000.00	20,631.31	25,000.00	25,000.00
530-100-243	94,000.00			0.00
530-100-130	13,000.00			20,000.00
530-400-131	500.00	1,196.52		
530-200-131			10,000.00	2,000.00

Transportation Services Sub-Total Forward to Page 4

	346,300.00	422,161.25	412,300.08	454,000.00
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BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	346,300.00	422,161.25	412,300.00	454,000.00
Sidewalks and Boulevards	15,000.00	5,350.00	5,000.00	5,000.00
Ditches and Road Drainage	10,000.00	26,386.55	10,000.00	10,000.00
Contract Service			13,830.00	
Asphalt	50,000.00		5,000.00	50,000.00
Street Cleaning	7,500.00			
Snow and Ice Removal	25,000.00			
- Labour	9,000.00	20,300.31	25,000.00	20,000.00
- Materials	10,000.00	2,346.00	5,000.00	10,000.00
- Contract Services	3,000.00			
Culverts	21,000.00	20,886.50	22,000.00	23,000.00
Street Lighting	10,500.00	1,559.25	7,000.00	9,000.00
Traffic Services	7,500.00	3,682.47	5,000.00	5,000.00
Professional Development			23,000.00	
Materials and Supplies	2,060.00		2,100.00	2,100.00
Airport - Org Contribution				

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection			
540-100-100	Garbage Collection	43,000.00	43,187.73
540-100-105	Recycling Collection	53,000.00	55,615.49
			45,000.00
			45,000.00
			53,000.00

Other Environmental Health

540-200-100	Pinawa Landfill	42,000.00	29,956.56	36,000.00	40,000.00
540-200-106	Chipping Site	9,000.00	8,540.31	10,000.00	3,000.00
	Building/Vehicle Insurance		3,210.00	4,908.74	
540-100-150	Materials & Supplies	100.00	2,518.87	2,000.00	3,000.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

550-200-110		0.00	16,000.00	0.00
		5,000.00	0.00	5,000.00
			876.43	876.43
				3,500.00

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

ENVIRONMENTAL DEVELOPMENT SERVICES

560-200-100	Planning and Zoning	21,000.00	10,800.00	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	20,000.00	17,607.82	10,000.00	20,000.00
560-200-140	Urban Area Weed Control	26,354.19	19,136.83	13,000.00	14,000.00

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

127.354.19	107.543.65	103.000.00	124.000.00
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BUDGETED EXPENDITURE							
Town of Lac du Bonnet							
For the Year 2023							
ECONOMIC DEVELOPMENT SERVICES							
Regional Development				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570-200-180				10,000.00		10,000.00	10,000.00
570-400-210				1,000.00	403.36	5,000.00	5,000.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1				11,000.00	403.36	15,000.00	15,000.00
RECREATION AND CULTURAL SERVICES							
Wages				47,850.00	58,088.50	74,000.00	75,000.00
580-200-100				32,000.00			
580-700-110			Community Centers Org. Contrib.	10,514.36	29,852.10	29,000.00	30,000.00
580-700-140			Skating Rinks and Arenas Org. Contrib.	42,008.00	22,495.69	20,000.00	25,000.00
580-200-160			Youth Centre Org. Contrib.	10,240.00	10,240.00	10,500.00	10,500.00
580-200-170			Museums - Mun Heritage & Historical Society Org. Contrib.	4,342.50	932.50	4,410.00	4,500.00
580-200-180			Libraries Org. Contrib.	16,008.30	16,768.30	15,600.00	16,000.00
580-700-120			Beach	15,000.00			
580-700-161			Ball Diamonds	15,000.00			
580-100-150			Parks and Playgrounds				
580-100-130			Rec Materials & Supplies			3,400.00	5,000.00
580-100-158			Dock				
580-700-155			Public Restrooms		23,028.31	25,000.00	25,000.00
580-100-370			Buildings & Facilities-Hydro		31,640.38	35,000.00	35,000.00
580-100-160							
580-700-190			Building Insurance			5,374.82	5,500.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1				192,963.16	193,045.78	222,284.82	231,500.00
FISCAL SERVICES							
590-990-992			Transfer to Capital - Page 13	457,100.00	435,132.83	65,000.00	
590-990-993-991-911			Transfer to Utility - Page 6	194,124.19	194,124.19	194,124.19	194,124.19
			Debtenture Debt Charges - Page 11				0.00
			Bank Charges				
TOTAL FISCAL SERVICES - TO PAGE 1				651,224.19	629,257.02	259,124.19	194,124.19
TRANSFERS							
				0.00	0.00	0.00	
590-991-906			General Reserve	25,000.00		25,000.00	25,000.00
590-991-903			Building Reserve	10,000.00			10,000.00
590-991-911			Recreation Lands	10,000.00			10,000.00
590-991-907			Fire Equipment	50,000.00			50,000.00
590-991-905			Equipment Reserve	50,000.00			5,000.00
590-991-909			Airport Reserve	1,400.00			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				207,670.00	61,270.00	86,270.00	162,670.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet
For the Year 2023

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	134,000.00	139,402.13	140,000.00	134,000.00
750-100-200	49,000.00	60,435.25	62,000.00	49,000.00
750-100-300	16,000.00	18,898.29	20,000.00	16,000.00
750-100-400	25,000.00	26,484.14	27,000.00	25,000.00
750-100-172	176,000.00	162,872.15	165,000.00	176,000.00
750-100-170	57,000.00	50,513.31	50,000.00	57,000.00
750-100-105	94,000.00	77,582.26	80,000.00	94,000.00
750-100-205	60,000.00	29,964.06	40,000.00	60,000.00
750-100-305	12,000.00	10,688.15	15,000.00	12,000.00
750-100-405	18,000.00	15,199.74	15,000.00	18,000.00
750-100-107	7,000.00	6,939.00	7,000.00	7,000.00
750-100-108	6,000.00	9,876.95	10,000.00	6,000.00
750-100-106	2,100.00	4,040.29	2,100.00	2,100.00
Net Consumer Revenue - Sub Total				
	656,100.00	612,875.77	633,100.00	656,100.00
Penalties				
750-100-130	1,000.00	1,182.00	1,000.00	1,000.00
750-100-140	8,400.00	8,400.00	8,400.00	8,400.00
750-100-150	1,000.00		1,000.00	1,000.00
750-100-160	8,900.00	2,600.71	2,000.00	8,900.00
750-100-165	500.00	50.00	150.00	500.00
750-100-183	4,000.00			4,000.00
750-100-180	2,500.00	45.75	1,000.00	2,500.00
750-100-182	194,124.19	194,124.19	194,124.19	194,124.19
750-100-184	326,000.00			326,000.00
750-100-180	0.00			0.00
750-100-180	0.00			0.00
750-200-100	500.00	88.85		500.00
TOTAL REVENUE				
	1,203,024.19	319,367.27	840,774.19	1,203,024.19

EXPENDITURE

760-100-003	1,500.00		1,500.00	1,500.00
760-200-120	45,000.00	43,771.54	50,000.00	45,000.00
760-100-100	175,000.00	141,434.09	150,000.00	175,000.00
760-100-140	500.00	262.04	500.00	500.00
760-100-130	70,000.00		70,000.00	70,000.00
760-100-150	70,000.00	72,068.45	75,000.00	70,000.00
760-400-170	500.00			500.00
760-100-165	2,000.00	433.86	500.00	2,000.00
760-100-150	10,000.00	5,201.27	10,000.00	10,000.00
760-200-160	25,000.00			25,000.00
760-900-240	366,500.00	268,171.25	357,500.00	399,500.00
TOTAL				
	133,515.00	134,877.01	169,149.72	133,515.00
SEWAGE COLLECTION AND DISPOSAL				
770-100-100	100,000.00	100,000.00	100,000.00	100,000.00
770-100-110	9,000.00	4,093.19	15,000.00	9,000.00
770-100-120	7,500.00	14,286.72	15,000.00	7,500.00
770-200-125	8,500.00	9,011.85	10,000.00	8,500.00
770-200-130	53,000.00	7,485.45	25,000.00	53,000.00
770-100-140	3,000.00		4,149.72	3,000.00
770-100-150	2,000.00			2,000.00
	515.00			515.00
770-900-240	133,515.00	134,877.01	169,149.72	133,515.00
TRANSFER TO CAPITAL - Page 13				
790-100-105	176,000.00			176,000.00
DEBENTURE DEBT CHARGES - Page 12 (pr only)				
760-700-721	111,226.26	194,124.47	194,124.47	194,124.47
	82,898.21			
TRANSFERS				
	0.00			
	74,965.42	74,965.42	100,000.00	74,965.42
	174,919.30	140,000.00	20,000.00	174,919.30
	249,884.72	214,965.42	120,000.00	249,884.72
TOTAL				
	1,170,024.19	812,138.15	840,774.19	1,203,024.19
TOTAL EXPENDITURE				
	33,000.00	7,229.12	0.00	0.00
NET OPERATING SURPLUS (DEFICIT)				

CALCULATION OF TAX LEVIES
Town of Lac du Bonnet

For the Year 2023

	Assessments				Expenditures			MTR Rate (HSR)	Revenues			
	Taxable	Grants In Lieu of Taxes and/or Concessions	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Grants In Lieu of Taxes and/or Concessions	Total
Education (Requisition) Taxes:												
Education Support Levy (ESL)	11,183,270.00		3,118,660.00	14,301,930.00	116,443.00	1.74	116,444.74	8.140	91,066.24	25,388.50		116,444.74
School Division	56,566,790.00		6,031,100.00	62,597,890.00	714,653.00	76.64	714,729.64	11.519	659,200.45	59,529.19		714,729.64
Total Education Taxes	68,150,060.00	0.00	9,200,060.00	77,350,120.00	831,096.00	78.38	831,174.38	19.659	747,256.69	83,917.69	0.00	831,174.38
Page 1												
	Assessments				Expenditures			MTR Rate (HSR)	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
Municipal Taxes:												
Local Urban Districts				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Debt Service Charges												
B.L. 3204	60,376,550.00	8,352,720.00	6,031,100.00	73,810,400.00	97,242.85	482.12	97,724.97	1.324	60,997.59	6,727.38		97,724.97
B.L. 103/10	60,376,550.00	8,352,720.00	6,031,100.00	73,810,400.00	59,239.50	225.40	59,464.90	0.765	62,577.91	3,687.04		66,464.95
B.L. 118/10	60,376,550.00	8,352,720.00	6,031,100.00	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												
	60,376,550.00		6,031,100.00	66,407,650.00					0.00	0.00		0.00
	60,376,550.00		6,031,100.00	66,407,650.00					0.00	0.00		0.00
	60,376,550.00		6,031,100.00	66,407,650.00					0.00	0.00		0.00
	60,376,550.00		6,031,100.00	66,407,650.00					0.00	0.00		0.00
	60,376,550.00		6,031,100.00	66,407,650.00					0.00	0.00		0.00
General Municipal												
At Large	60,376,550.00		6,031,100.00	66,407,650.00	1,248,750.10	4,069.50	1,252,819.60	19.140	1,165,607.74	87,262.25		1,252,869.99
Business Tax, Fees					1,278.00		1,278.00		1,278.00			1,278.00
Other Revenue and Transfers					719,103.33		719,103.33				719,103.33	719,103.33
Total Municipal					2,163,293.62	4,952.78	2,168,246.40		1,338,468.55	110,676.52	719,103.33	2,168,246.40
Total (Education + Municipal) Taxes					2,994,389.62	5,031.16	2,999,420.78		2,085,723.24	194,584.21	719,103.33	2,999,420.78

* Added to Total Tax Levy on page 1

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CAPITAL BUDGET
2021
Town of Lac du Bonnet

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			
PCH	175,000.00			175,000.00	
crosswalk, potholes, office equip	50,000.00	50,000.00			
Arena Parking Lot	50,000.00			50,000.00	
water line expansion	80,000.00			80,000.00	
PLC & Scada Replacement	80,000.00			80,000.00	
Water Intake Supply Line				200,000.00	

[illegible]

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources (Opening balance in Reserve)
	To Operating	To Capital	To Operating	To Capital	
General Reserve # 5	50,000.00				\$177,950.73
Fire Depart Equipment Reserve # 8	15,000.00				\$83,931.17
Gas Tax Reserve # 12		50,000.00		80,000.00	\$376,456.00
Utility Savings Reserve # 14				80,000.00	\$179,626.00
Utility Savings Reserve # 14				200,000.00	
Waste Water Reserve # 15					\$347,814.09
PCH #9		175,000.00			\$175,710.92

65,000.00	Page 2	225,000.00	Part 1	0.00	Page 6	350,000.00	Part 1
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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
~~Mattie Croghan, Interim CAO~~

MAY 11, 2023

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Town of Lac du Bonnet

[illegible]

Departmental Use Only

Adopted by Resolution of Council

MAY 11, 2023

Ken Lodge, Mayor

Marion Grogan, Interim CAO