THE FINANCIAL PLAN

FINAL DRAFT
Town of Lac du Bonnet

For the Year 2018

		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
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Page 13	Capital Budget (Current Year)	x	
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2018

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,122,368.65	2,122,368.65	2,399,002.09	
Total Grants in Lieu of Taxes - Page 8	194,825.63	194,825.63	187,170.30	
Sub-total	2,317,194.28	2,317,194.28	2,586,172.39	0.00
School Requisitions (deduct) - Page 8	962,396.00	962,450.63	961,964.20	
Municipal Taxes and Grants in Lieu of Taxes	1,354,798.28	1,354,743.65	1,624,208.19	0.00
Other Revenue - Page 2	486,482.61	847,014.86	371,352.10	0.00
Transfers from Accumulated Surplus & Reserves - Page 2	417,731.68	62,549.00	0.00	0.00
Total Municipal Revenue	2,259,012.57	2,264,307.51	1,995,560.29	0.00

EXPENDITURE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	394,970.00		491,750.00	
Protective Services	240,900.00		236,550.00	
Transportation Services	325,010.00		346,710.00	
Environmental Health Services	108,000.00		113,500.00	
Public Health and Welfare Services	12,900.00		17,900.00	
Environmental Development Services	28,000.00		30,379.00	
Economic Development Services	33,500.00		16,875.00	
Recreation and Cultural Services	119,100.00		133,736.00	
Fiscal Services	827,088.48		349,124.19	
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	169,132.61		258,921.78	
Total Basic Expenditure	2,258,601.09	0.00	1,995,445.97	0.00
Allowance For Tax Assets - Page 8	411.48		114.32	
Total Municipal Expenditure	2,259,012.57	0.00	1,995,560.29	0.00
Net Operating Surplus (Deficit)	0.00	2,264,307.51	-0.00	0.00

Departmental Use Only	
	Adopted by Resolution of Council (Head of Council) June 15 2018 (Chief Administrative Officer)

GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

For the Year 2018

Other Revenue			Account	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			410-100-110 & 130	5,000.00	17,250.97	5,000.00	
Tax Penalties				0.00	0.00	0.00	
Licenses	- Animal		450-100-110	100.00	85.00	100.00	
	- Business		450-100-100	500.00	575.00	600.00	
	- Other	Recycle	420-100-140	25,000.00	27,107.59	25,000.00	
		Culvert	420-100-235	500.00	279.24	500.00	
		Mobile Sign	450-100-111	0.00	0.00	0.00	
		Police	450-100-150	3,500.00	4,136.84	3,500.00	
Fines	- Dog		450-100-140	100.00	0.00	100.00	
Sales of Service	- General Government		420-100-110	22,000.00	23,772.44	23,500.00	
	- Protective		420-100-120 & 125	3,000.00	2,961.71	3,000.00	
	- Transportation		420-100-130	2,500.00	19,721.18	10,000.00	
	-E-Waste Stickers		420-100-147	100.00	102.00	100.00	
	- Environmental Develo		420-100-146	500.00	583.00	500.00	
Rentals	- Royalty Beauty		420-100-201	4,200.00	3,500.00	4,200.00	
	- Food Bank		420-100-202	4,950.00	4,950.00	4,950.00	
	- Divine Canine		420-100-203	4,800.00	4,800.00	4,800.00	
	- Other ________			0.00	0.00	0.00	
Tax and Redemption Penalties			410-100-120	10,000.00	26,726.06	15,000.00	
Municipal Program Fund			430-100-120	21,000.00	20,333.64	21,000.00	
Manitoba Building Fund - 158.88 x 1089			430-100-100	170,000.00	0.00	173,020.32	
Returns from Investments							
Development and Dedication Fees							
Unconditional Grants - Municipal Operating							
	- Other ____________						
	- Other ____________						
Conditional Grants	- Federal Government		440-100-110				
	- Federal - Gas Tax		430-100-130	57,732.61	87,300.24	60,481.78	
(Page 9)	- Provincial Governmen		480-100-120	60,000.00	321,300.00		
	430-100-111,112,113 & 440-100-110			150,000.00	143,049.91		
	- Municipal Government						
	- Other ____________						
	- Other ____________						
Other Income	Miscellaneous		490-100-100	1,000.00	130,756.38	10,000.00	
	Other Local Governmer		430-10-140		1,663.41		
	Investment Income		460-100-100		6,060.25	6,000.00	
	Land Sales		490-100-120				
	Permit Fine		450-100-125				
Total Other Revenue - Page 1				546,482.61	847,014.86	371,352.10	0.00
Transfers From							
	- Accumulated Surplus						
	- Reserves	(Page 13)		486,482.61	62,549.00	0.00	
Total Transfers - Page 1				486,482.61	62,549.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8				1,032,965.22	909,563.86	371,352.10	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2018

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
510-100-00X	Legislative	48,000.00	46,732.16	48,000.00	
	General Administrative				
510-100-115	Chief Administrative Officer and Staff	138,000.00	168,771.85	150,000.00	
510-100-200	Office = Mat. Contracts, Utilities, Misc.	50,000.00	62,462.73	65,000.00	
510-200-210	Legal	5,000.00	15,265.12	5,000.00	
510-200-220	Audit	15,000.00	41,228.25	15,000.00	
510-200-230	Assessment	22,000.00	21,669.00	22,000.00	
510-200-205	Advertising / Marketing	1,500.00	2,360.49	6,000.00	
510-200-240	Taxation	16,000.00	21,089.40	21,000.00	
	Other General Government				
510-900-920	Other	500.00	626.12	500.00	
510-400-310	Elections	0.00	0.00	4,000.00	
510-400-320	Conventions	4,000.00	3,713.04	4,000.00	
510-400-330	Damage Claims and Liability Insurance	57,000.00	113,605.02	79,000.00	
510-400-340	Intergovernmental Relations	1,500.00	457.99	750.00	
510-500-500	Grants - General	13,470.00	79,945.53	15,500.00	
510-400-361	Professional Development	8,000.00	5,853.61	6,000.00	
510-110-130	Unallocated Employee Benefits	50,000.00	48,565.61	50,000.00	
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	429,470.00	632,345.92	491,750.00	0.00
510-900-990	Recoveries (deduct) - Utility	35,000.00	0.00	0.00	
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	394,470.00	632,345.92	491,750.00	0.00
	PROTECTIVE SERVICES				
520-200-100	Police	150,000.00	74,897.18	150,000.00	
520-100-110	Fire	48,000.00	25,712.49	59,250.00	
520-200-111	Fire - Contracts	0.00	31,730.59	0.00	
520-400-110	Fire - Materials	0.00	37,673.91	0.00	
520-400-111	Hydrant Rental	6,300.00	6,340.35	6,300.00	
	Emergency Measures				
520-200-130	Emergency Measures Organization	10,000.00	6,795.98	10,000.00	
520-200-120	911	4,100.00	4,366.89	4,400.00	
	Amortaization Expense - Capital Assets				
520-200-200	Handivan	20,000.00	5,000.00	5,000.00	
520-200-125	Lot Grade Survey	0.00	0.00	0.00	
520-100-260	Animal and Pest Control Salaries	2,000.00	1,153.96	1,500.00	
520-400-260	Animal and Pest Control Materials & Supplies	500.00	0.00	100.00	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	240,900.00	193,671.35	236,550.00	0.00
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
	Engineering	0.00	0.00	0.00	
530-200-100					
	Roads and Streets				
	Unallocated Costs				
530-110-100	- Equipment Operators Wages & Public Works Holiday Time	20,000.00	32,859.82	35,000.00	
530-110-101	- Public Works Sick time	4,000.00	5,721.05	6,000.00	
530-400-111	- Equipment Fuel	22,000.00	25,079.17	30,000.00	
530-400-115	- Equipment Maintenance & Repairs	40,000.00	34,839.37	35,000.00	
530-200-116	- Equipment Insurance & Registration	7,000.00	7,035.87	7,100.00	
530-300-116	-Workshop & Yard Operations	50,000.00	35,187.23	50,000.00	
530-100-241	-Grass Cutting	0.00	0.00	15,000.00	
530-400-113	-Propane Heat for Shop	9,500.00	8,186.10	8,500.00	
	Road Construction Maintenance				
530-100-130	-Labor	10,000.00	5,341.61	6,000.00	
530-400-131	- Materials	20,000.00	13,453.27	14,000.00	
530-200-131	-Smith Road	2,000.00	1,576.94	1,600.00	
	Transportation Services Sub-Total Forward to Page 4	184,500.00	169,280.43	208,200.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	184,500.00	169,280.43	208,200.00	0.00
530-200-150	Sidewalks and Boulevards	10,000.00	5,932.24	6,000.00	
530-400-161	Ditches and Road Drainage	25,000.00	25,448.07	26,000.00	
530-200-133	Asphalt	20,000.00	10,412.00	11,000.00	
530-100-180	Street Cleaning	6,000.00	2,739.78	6,000.00	
530-100-190	Snow and Ice Removal - Labour	17,000.00	24,633.62	25,000.00	
530-400-191	- Materials	5,000.00	6,819.94	7,000.00	
530-200-190	- Contract Services	20,000.00	21,554.81	22,000.00	
530-400-160	Culverts	7,500.00	2,893.45	4,000.00	
530-200-210	Street Lighting	20,000.00	24,633.58	25,000.00	
530-200-220	Traffic Services	3,500.00	1,767.73	2,500.00	
530-400.361	Professional Development	2,000.00	1,165.35	2,000.00	
	Amortization - Capital Assets				
530-200-241	Airport - Contract Services	2,010.00	0.00	2,010.00	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	322,510.00	297,281.00	346,710.00	0.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
530-200-220	Garbage Collection	28,000.00	32,633.87	33,000.00	
540-100-105	Recycling Collection	31,000.00	29,170.46	30,000.00	
	Other Environmental Health				
540-200-100	Pinawa Landfill	40,500.00	40,700.00	42,000.00	
540-200-106	E-Waste	0.00	0.00	0.00	
	Amortization - Capital Assets				
540-100-150	Chipping Site	8,500.00	6,695.72	8,500.00	
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	108,000.00	109,200.05	113,500.00	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	2,000.00	0.00	7,000.00	
550-900-190	Social Welfare Assistance	900.00	38,325.02	900.00	
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	12,900.00	48,325.02	17,900.00	0.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
560-200-100	Planning and Zoning	9,000.00	9,000.00	8,379.00	
	Community Development				
560-200-130	Beautification and Land Rehabilitation	9,000.00	10,285.85	10,500.00	
560-200-140	Urban Area Weed Control	10,000.00	11,412.66	11,500.00	
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	28,000.00	30,698.51	30,379.00	0.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	ECONOMIC DEVELOPMENT SERVICES				
570-200-180	Regional Development - CDC	10,000.00	0.00	13,875.00	
570-200-190	RM 100 Celebration	20,000.00	20,000.00	0.00	
570-400-210	Tourism	3,500.00	2,639.02	3,000.00	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	33,500.00	22,639.02	16,875.00	0.00
	RECREATION AND CULTURAL SERVICES				
580-200-100	Recreation	9,100.00	9,395.88	9,400.00	
580-*00-110	Community Centers and Halls	8,500.00	9,080.00	8,650.00	
580-*00-120	Beach	8,000.00	3,721.58	4,000.00	
580-*00-140	Skating Rinks and Arenas	15,000.00	85,025.26	18,000.00	
580-*00-161	Ball Diamonds	5,000.00	10,557.98	11,000.00	
580-100-150	Parks and Playgrounds	15,000.00	21,721.36	21,600.00	
580-200-160	Youth Centre	6,500.00	96.66	7,000.00	
580-100-130	Lifeguard	12,500.00	12,566.81	12,500.00	
580-100-158	Dock	5,000.00	7,248.55	7,300.00	
580-*00-155	LaVerandry Boat Launch	2,500.00	1,483.92	5,000.00	
580-200-170	Museums - Mun Heritage & Historical Society	1,500.00	1,132.00	1,500.00	
580-200-180	Libraries	15,500.00	15,233.29	16,036.00	
580-100-370	Other Cultural Facilities - Old Curling Rink	10,000.00	9,388.60	9,500.00	
580-100-160	Recreational Lands - Formerly Lakers	1,000.00	771.57	750.00	
580-*00-190	Communities in Bloom	4,000.00	1,088.96	1,500.00	
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	119,100.00	188,512.62	133,736.00	0.00
	FISCAL SERVICES				
590-990-992	Transfer to Capital - Page 13	575,231.68	412,545.24	155,000.00	
590-991-9100-993	Transfer to Utility - Page 6	194,124.19		194,124.19	
	Debenture Debt Charges - Page 11			0.00	
590-990-986	Gas Tax 64/07	57,732.61	66,598.91		
	TOTAL FISCAL SERVICES - TO PAGE 1	827,088.48	499,144.15	349,124.19	0.00
	TRANSFERS				
590-991-906	General Reserve — 442/86 - Handivan		0.00	5,000.00	
590-991-906	General Reserve — General Reserve			82,040.00	
590-991-904	Specific-Purpose Reserves: — 443/86 Utility Reserve				
590-991-903	Building Reserve	20,000.00	0.00	20,000.00	
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	57,732.61	0.00	60,481.78	
	TOTAL TRANSFERS - TO PAGE 1	169,132.61	0.00	258,921.78	0.00

UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet

For the Year 2018

REVENUE

Account	Description		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	119,000.00	117,482.80	118,000.00	
750-100-200		- Commercial and Bulk	47,500.00	43,036.78	45,000.00	
750-100-300		- Public	23,500.00	19,376.99	21,000.00	
750-100-400		- Institutional	18,500.00	21,646.24	22,000.00	
750-100-172		-Bulk Water	118,000.00	126,923.50	118,000.00	
750-100-110	SERVICE CHARGES		52,000.00	53,538.97	54,000.00	
750-100-105	SEWER SERVICE CHARGES	- Residential	83,500.00	82,596.86	83,000.00	
750-100-205		- Commercial	33,500.00	31,527.33	32,000.00	
750-100-305		-Public	16,500.00	13,621.45	14,000.00	
750-100-405		-Institutional	13,000.00	15,216.37	15,500.00	
750-100-107	RM LID Tanco Sewer		7,000.00	6,852.93	7,000.00	
750-100-108	RM LID Non-Resident		2,900.00	2,741.21	2,900.00	
750-100-106	RM LID Glenn Howard Inn		3,200.00	3,747.08	3,800.00	
	Net Consumer Revenue - Sub Total		538,100.00	538,308.51	536,200.00	0.00
750-100-130	Penalties		4,500.00	3,333.61	3,500.00	
750-100-140	Hydrant Rentals (42 hydrants)		6,300.00	6,300.00	6,300.00	
750-100-150	Installation Service		0.00	0.00	0.00	
750-100-160	Connection Revenue - Net		500.00	1,350.00	750.00	
750-100-165	On/Off Charges		100.00	250.00	300.00	
750-100-170	Provincial Grants					
750-100-171	Other Revenue		75,000.00	86,626.39	10,000.00	
750-100-182	Transfer from Revenue Fund - Page 5		194,124.19		194,124.19	
750-100-184	Transfer from Reserves - Utility - Page 13		265,000.00	200,000.00	0.00	
750-100-185	Gas Tax		57,732.61			
750-200-100	Investment Income			13,474.42	12,000.00	
	TOTAL REVENUE		1,141,356.80	849,642.93	763,174.19	0.00

EXPENDITURE

Account	Description	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
760-100-001	Administration	32,000.00	1,716.85	1,800.00	
760-100-003	Customer Billings and Collections	3,000.00	1,414.70	1,500.00	
760-200-120	Purification and Treatment	45,000.00	59,347.56	60,000.00	
760-100-100	Staffing/Training	62,000.00	27,291.22	27,500.00	
760-100-140	Service of Supply	10,000.00	3,905.23	4,000.00	
760-100-130	Water Plant - Repairs, Utilities	60,000.00	51,879.21	52,000.00	
760-100-150	Transmissions and Distribution - mat., labor, prof. dev.	10,000.00	15,299.71	15,500.00	
760-400-170	Connections - Net Loss	1,000.00	833.60	1,000.00	
760-100-165	Hydrants	2,000.00	1,557.74	7,000.00	
760-100-160	Other Water Supply Costs - Utilities	8,000.00	4,259.17	5,000.00	
760-900-240	Contingency	25,000.00	0.00	25,000.00	
	TOTAL	258,000.00	167,504.99	200,300.00	0.00
	SEWAGE COLLECTION AND DISPOSAL				
770-100-100	Administration	17,000.00	9,693.39	10,000.00	
770-100-110	Sewage Collection System Staffing & Training	22,000.00	7,713.97	18,000.00	
770-100-120	Sewage Lift Station # 1 - McArthur	7,500.00	10,684.51	11,000.00	
770-200-125	Sewage Lift Station # 2 - PR502	5,000.00	3,355.15	6,000.00	
770-200-130	Sewage Treatment and Disposal	24,000.00	44,200.12	45,000.00	
770-100-140	Other Sewage Collection and Disposal Costs	5,000.00	0.00	5,000.00	
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	92,500.00	75,647.14	107,000.00	0.00
790-100-105	TRANSFER TO CAPITAL - Page 13	415,000.00	328,675.54	0.00	
760-700-721	DEBENTURE DEBT CHARGES - Page 12	83,073.81		88,063.44	
	Debenture Interest Expense	111,047.38	114,062.89	106,060.75	
	TRANSFERS				
	Deficit Recovery, 20____ - Page 9			0.00	
	Transfer to Gas Tax Reserve				
	Transfer to Utility Reserve - Water	181,735.61		130,875.00	
	Transfer to Utility Reserve - Wastewater			130,875.00	
	TOTAL	181,735.61	0.00	261,750.00	0.00
	TOTAL EXPENDITURE	1,141,356.80	685,890.56	763,174.19	0.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	163,752.37	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

0 L.U.D. of ____________________

For the Year 2018

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 2010

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)	10,125,870.00		2,871,650.00	12,997,520.00	126,986.00	-0.23	120,985.77	9.770	98,929.75	20,056.02		120,985.77
School Division	55,565,940.00		4,747,440.00	60,313,380.00	834,988.00	-9.57	834,978.43	13.844	769,254.87	65,723.56		834,978.43
Total Education Taxes	65,691,810.00	0.00	7,619,090.00	73,310,900.00	961,974.00	-9.80	961,964.20	23.614	868,184.62	93,779.58	0.00	961,964.20
					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	57,834,530.00	7,893,920.00	4,747,440.00	70,475,890.00	97,242.85	13.88	97,256.73	1.380	90,705.26	6,551.47		97,256.73	
B/L 103/10	57,834,530.00	7,893,920.00	4,747,440.00	70,475,890.00	56,239.48	70.76	56,310.24	0.799	52,517.03	3,793.20		56,310.24	
B/L 116/10	57,834,530.00	7,893,920.00	4,747,440.00	70,475,890.00	40,641.86	22.73	40,664.59	0.577	37,925.32	2,739.27		40,664.59	
Special Services Levies													
Library 554/92	57,834,530.00		4,747,440.00	62,581,970.00	10,036.00	-15.02	10,020.98	0.256	14,805.64	1,216.34		10,020.98	0.00
Recreation District 500/03	57,834,530.00		4,747,440.00	62,581,970.00	9,400.00	-12.70	9,387.30	0.150	8,675.18	712.12		9,387.30	0.00
Arena 330/82	57,834,530.00		4,747,440.00	62,581,970.00	18,000.00	23.01	18,023.01	0.288	16,656.34	1,367.26		18,023.61	0.00
Fire Department 17/02	57,834,530.00		4,747,440.00	62,581,970.00	58,100.00	-23.93	58,076.07	0.928	53,670.44	4,405.62		58,076.07	0.00
Community Centre 299/80	57,834,530.00		4,747,440.00	62,581,970.00	8,650.00	-13.69	8,636.31	0.138	7,981.17	655.15		8,636.31	0.00
Deficit Recovery													
General				0.00			0.00					0.00	
Utility				0.00			0.00					0.00	
Reserve Funds													
Fire Equipment Reserve	57,834,530.00		4,747,440.00	62,581,970.00	25,000.00	32.79	25,032.79	0.400	23,133.81	1,898.98		25,032.79	0.00
Building Reserve	57,834,530.00		4,747,440.00	62,581,970.00	20,000.00	26.23	20,026.23	0.320	18,507.05	1,519.18		20,026.23	0.00
Equipment Reserve	57,834,530.00		4,747,440.00	62,581,970.00	40,000.00	-10.13	39,989.87	0.639	36,956.26	3,033.61		39,989.87	0.00
Recreation Lands	57,834,530.00		4,747,440.00	62,581,970.00	25,000.00	32.79	25,032.79	0.400	23,133.81	1,898.98		25,032.79	0.00
Airport 100/10	57,834,530.00		4,747,440.00	62,581,970.00	1,400.00	-23.20	1,376.80	0.022	1,272.36	104.44		1,376.80	0.00
General Municipal													
Rural Area				0.00	0.00		0.00					0.00	
At Large	57,834,530.00		4,747,440.00	62,581,970.00	837,021.79		837,021.79	13.375	773,525.69	63,496.10		837,021.79	
Business Tax, Fees	848.00			848.00			0.00					0.00	
Other Revenue and Transfers							371,352.10					371,352.10	
Total Municipal					1,252,731.98	124.12	1,624,208.20		1,159,465.37	93,390.72	0.00	1,624,208.19	
Total (Education + Municipal) Taxes					2,214,705.98	114.32	2,586,172.40		2,027,649.99	187,170.30	0.00	2,586,172.39	
						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 2018

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	43.286	66,485.13		66,485.13
CMHC	106,620		33.516	3,573.48		3,573.48
RCMP		375,120	43.286	16,237.44		16,237.44
Conservation	81,270		33.516	2,723.85		2,723.85
Housing	1,635,420		33.516	54,812.74		54,812.74
Natural Resources		924,370	43.286	40,012.28		40,012.28
Government Services		38,940	43.286	1,685.56		1,685.56
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, 8 185,530.47

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 2018

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 2018

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
				0
				0
				0

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
0.00	0.00	0.00	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2018

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
Wlp 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	614,054.82	21,926.14	592,128.68	34,313.34	56,239.48			56,239.48	
Cast Line Redone	116/10	2035	478,531.71	16,862.77	461,668.94	23,779.09	40,641.86			40,641.86	
					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	
			1,845,030.83	88,063.44	1,756,967.39	106,060.75	194,124.19	0.00	0.00	194,124.19	

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	57,834,530	7,893,920	4,747,440	70,475,890	97,242.85			97,242.85
103/10	57,834,530	7,893,920	4,747,440	70,475,890	56,239.48			56,239.48
116/10	57,834,530	7,893,920	4,747,440	70,475,890	40,641.86			40,641.86
					194,124.19	0.00	0.00	194,124.19

CAPITAL BUDGET
2018
Town of Lac du Bonnet

For the Year 2018

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	
Lift Station Generator	150,000.00			150,000.00	
Fire Department Grass Truck	13,750.00			13,750.00	
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	30,000.00	30,000.00			
Memorial Park Gazebo	50,000.00			50,000.00	
Lakeside Park	10,000.00			10,000.00	
Beach Benches	5,000.00			5,000.00	
Boat Launch	8,000.00			8,000.00	
Purchase Waterfront Lots	100,000.00	100,000.00			
	1,966,750.00	155,000.00	0.00	1,061,750.00	750,000.00
	TOTAL	Page 5	Page 6	Part 2	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)
Fire Equipment Reserve		13,750.00			$60,227.08
Recreation Lands Reserve		103,000.00			
Wastewater Reserve				150,000.00	
Building Reserve		45,000.00			
Water Utility Reserve # 14				750,000.00	
	0.00	161,750.00	0.00	900,000.00	
	Page 2	Part 1	Page 6	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)
	June 15 2018 (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			
	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
Cast Water Lines to PVC = 1500m	1,500,000.00					1,500,000.00		750,000.00		750,000.00
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		
Fire Department	30,000.00		24,057.00			54,057.00		54,057.00		
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	400,000.00			650,000.00
3/4 Ton 4x4	35,000.00		35,000.00			70,000.00		70,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	2,875,400.00	520,400.00	434,457.00	225,400.00	225,400.00	4,281,057.00	1,045,000.00	1,234,057.00	0.00	2,002,000.00

SOURCE OF FUNDS - ANNUAL	2019	2020	2021	2022	2023	TOTAL
OPERATING	570,000.00	230,000.00	215,000.00	165,000.00	165,000.00	1,345,000.00
RESERVES	845,000.00	260,000.00	159,057.00			1,264,057.00
BORROWING						0.00
OTHER	1,430,400.00	60,400.00	60,400.00	60,400.00	60,400.00	1,672,000.00
TOTAL	2,845,400.00	550,400.00	434,457.00	225,400.00	225,400.00	4,281,057.00

Departmental Use Only

Adopted by Resolution of Council

June 15 2018

(Head of Council)

(Chief Administrative Officer)