TOWN OF LAC DU BONNET TAX LEVY BY-LAW 61/25

BEING A BY-LAW OF THE TOWN OF LAC DU BONNET FOR ESTABLISHING MILL RATES, IMPOSE TAXES AND SET A DUE DATE FOR PAYMENT OF TAXES FOR THE YEAR 2025

WHEREAS subsection 304(1) of The Municipal Act provides that council in each year must as follows:

- 1. set a rate or rates of tax sufficient to raise;
 - a. the revenue to be raised by property taxes as set out in the operating budget;
 and
 - b. the revenue to be raised in the year to pay for a local improvement or special service and to pay the requisitions payable by the municipality.

2. impose taxes;

- a. in accordance with the tax rate or rates set under clause (a) on the portioned value of each assessable property in the municipality that is liable under *The Municipal Assessment Act* to that tax; and
- b. where the tax is in respect of a local improvement or special service, in accordance with the local improvement or special services By-Law; and
- set a due date for payment of the taxes.

AND WHEREAS the Town of Lac du Bonnet has made estimates of all sums required by the Corporation for the year 2025 which estimates are attached hereto as Schedule "A" of this By-Law;

AND WHEREAS it is in the best interest of the Town of Lac du Bonnet to fix rates of taxation for the purposes aforesaid and the time for payment of all rates and taxes so fixed and levied:

NOW THEREFORE the Council of the Town of Lac du Bonnet in open Council duly assembled enacts as follows;

- 1. That the estimates of the Town of Lac du Bonnet of all sums required for the lawful purpose of the Corporation for the year 2025 as set forth in Schedule "A" hereto attached and identified by the signatures of the Mayor and the Chief Administrative Officer, and are hereby approved and adopted.
- 2. That the following respective rates of so much on the dollar be and are hereby levied for the year 2025 upon the assessed value of all the rateable properties in the municipality respectively, liable therefore according to the latest revised assessment roll for the uncontrollable purposes of the Corporation which said rates, assessed values and sums required are set out in Schedule "A";
 - a. The following Foundation Levy rates of 7.117 Mills on the dollar levied under Sections 182 and 183 of "The Public Schools Act" as shown in Schedule "A";
 - b. The following respective rate of **11.935** Mills on the dollar levied under section 187 of "The Public Schools Act" as shown in Schedule "A";
 - c. A general rate of **1.109** mills on the dollar to provide for the amount due and payable in the year 2025 on debentures issued under by-law 32/04 as set out in Schedule "A" thereof and an Allowance for Tax Assets.
 - d. A general rate of 0.641 mills on the dollar to provide for the amount due and payable in the year 2025 on debentures issued under by-law 103/10 as set out in Schedule "A" thereof and an Allowance for Tax Assets.
 - e. A general rate of **0.465** mills on the dollar to provide for the amount due and payable in the year 2025 on debentures issued under by-law 116/10 as set out in Schedule "A" thereof and an Allowance for Tax Assets.

f. A general rate of 19.280 mills on the dollar be and is hereby levied for the year 2025 on the assessed value of all the rateable properties in the municipality liable therefor, according to the latest revised assessment roll thereof, to provide for the payment of the amounts estimated as required for the general controllable purposes of the purposes of the corporation and an Allowance for Tax Assets.

3. Payment of taxes;

- a. That all taxes and rates imposed in the Town of Lac du Bonnet for the year 2025 shall be deemed to have been imposed and due and payable on the 22nd day of September 2025.
- b. That a penalty of 1.25% per month will be charged on all taxes in arrears.

DONE AND PASSED AND ENACTED as a By-Law of the Town of Lac du Bonnet in the Province of Manitoba this 13th day of May, A.D., 2025.

Mayor Ken Lodge

In Anh

CAO Marley Seymour

Read a first time this 8th day of May, A.D. 2025

Read a second time this 8th day of May, A.D. 2025

Read a third time this 13th day of May, A.D. 2025

THE FINANCIAL PLAN

Town of Lac du Bonnet For the Year 2025

Schedule 'A' to ByLaw 61/2025

		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	Х	
Page 4	General Operating Fund - Budgeted Expenditure	×	
Page 5	General Operating Fund - Budgeted Expenditure	х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of Lac du Bonnet	х	
	Utility of		×
	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		
Page 11	General Operating Fund - Debenture Debt Charges		X
_	Utility Operating Fund - Debenture Debt Charges		×
	Capital Budget (Current Year)	X	
	Capital Expenditure Program (Subsequent Five Years)	X	
rage 14	Capital Experiolitile Program (Subsequent Five Tears)	X	L

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet Schedule 'A' to ByLaw 56/2024

For the Year 2025

REVENUE

REVENUE				
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,248,714.19		2,505,762.62	
Total Grants in Lieu of Taxes - Page 8	204,424.31		211,719.06	
Sub-total	2,453,138.50	0.00	2,717,481.68	
School Requisitions (deduct) - Page 8	932,909.23		1,016,107.00	
Municipal Taxes and Grants in Lieu of Taxes	1,520,229.27	1,525,049.99	1,701,374.68	
Other Revenue - Page 2	828,270.00	780,558.24	888,901.52	
Transfers from Accumulated Surplus & Reserves - Page 2	145,000.00	30,000.00	70,000.00	
Total Municipal Revenue	2,493,499.27	2,335,608.23	2,660,276.20	2,507,713.62
EXPENDITURE				
General Government Services	527,295.60	512,287.64	560,700.00	590,500.00
Protective Services	282,543.36	249,975.73	314,100.00	
				314,100.00
Transportation Services	632,140.00	100 754 04	668,193.00	679,143.00

General Government Services	527,295.60	512,287.64	560,700.00	590,500.00
Protective Services	282,543.36	249,975.73	314,100.00	314,100.00
Transportation Services	632,140.00	607,574.46	668,193.00	679,143.00
Environmental Health Services	184,300.00	188,754.84	204,300.00	130,000.00
Public Health and Welfare Services	20,616.43	19,693.10	30,616.43	31,376.43
Environmental Development Services	103,000.00	113,938.23	101,000.00	43,000.00
Economic Development Services	25,000.00	23,956.25	25,000.00	25,000.00
Recreation and Cultural Services	315,460.00	310,589.05	357,200.00	354,200.00
Fiscal Services	312,124.19	211,895.50	312,124.19	204,124.19
Transfers - Deficit Recovery - Page 9			0.00	0.00
To Posonyos - Page 5	81 270 00	81 270 00	81 270 00	131 270 00

- To Reserves - Page 5	81,270.00	81,270.00	81,270.00	131,270.00
Total Basic Expenditure	2,483,749.58	2,319,934.80	2,654,503.62	2,502,713.62
Allowance For Tax Assets - Page 8	9,749.69	9,749.69	5,772.58	5,000.00
Total Municipal Expenditure	2,493,499.27	2,329,684.49	2,660,276.20	2,507,713.62
Net Operating Surplus (Deficit)	0.00	5,923.74	0.00	0.00

Departmental Use Only		
	Adopted by Resolution of Council	1 hope
		Ken Lodge, Mayor
		mour
	MAY 13,2025	Marley Seymour CAO

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Town of Lac du Bonnet

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		410-100-110	14,500.00	48,190.60	20,000.00	40,000.00
Tax Penalties		410-100-120	15,000.00	19,676.47	20,000.00	20,000.00
Sales of Service	- General Government	420-100-110	1,500.00	2,555.80	1,750.00	3,000.00
	Protection				8,000.00	10,000.00
	- Transportation	420-100-130		300.00		
	Recycling	420-100-140	102,000.00	113,639.42	88,467.78	40,000.00
	-E-Waste Stickers	420-100-147	200.00	94.00	100.00	100.00
	Garbage Stickers	420-100-146	2,000.00	1,673.00	1,500.00	1,500.00
	Garbage Service	420-100-148	10,000.00	9,571.40	8,000.00	8,000.00
	Recreation & Culture	420-100-180	1,000.00	6,316.77	3,000.00	3,000.00
Rentals	- Building	420-100-202	8,500.00	8,532.00	7,332.00	7,332.00
Development and Dedi	cation Fees		10,000.00	13,600.00	5,000.00	5,000.00
Unconditional Grants -			10,000.00	13,000.00	3,000.00	3,000.00
Provincial Municipal Re		430-100-100	153,000.00	153,118.74	153,118.74	153,118.74
Trovincial Managarite	- Green Team	150 100 100	5,000.00	4,464.00	5,000.00	5,000.00
Handivan Mobility Disa	-	430-100-112	12,000.00	19,709.08	17,000.00	17,000.00
Provincial Municipal Pro	_	430-100-120	171,000.00	171,585.77	180,000.00	180,000.00
r rovincia iviamerpari r	- Federal - Gas Tax	430-100-130	61,270.00	61,270.00	61,633.00	61,633.00
	- Local Government	440-100-100	120,000.00	97,579.76	120,000.00	120,000.00
Conditional Grants	- Provincial Government	440-100-110	90,000.00	37,373.70	110,800.00	20,000.00
(Page 9)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				***************************************	
Licenses	- Animal	450-100-110	200.00	50.00	100.00	100.00
	- Business	450-100-100	100.00	275.00	100.00	100.00
	- Other			400.00		
Fines	Fines Protective Services	450-100-150	1,000.00	3,146.08	3,000.00	3,000.00
	- Dog	450-100-140				
Other Income						
	Miscellaneous	490-100-100,143	35,000.00	16,396.67	50,000.00	50,000.00
	Investment Income	460-100-100	15,000.00	28,413.68	25,000.00	25,000.00
	Land Sales	490-100-120				TO A POST OF THE PARTY OF THE P
		450-100-125				E section of the sect
Total Other Revenue -	Page 1		828,270.00	780,558.24	888,901.52	772,883.74
Transfers From						
Iransiers From	- Accumulated Surplus					
	- Reserves (Page 13)		145,000.00	30,000.00	70,000.00	***************************************
Total Transfers - Page 1	L		145,000.00	30,000.00	70,000.00	0.00
TOTAL OTHER DEVENUE	AND TO ANCEEDS DAGE O		972 270 00	810 550 34	958 901 52	772,883.74
TOTAL OTHER REVENUE	AND TRANSFERS - PAGE 8		973,270.00	810,558.24	958,901.52	772,885.74

BUDGETED EXPENDITURE

Town of Lac du Bonnet

Signature Taylor		GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Centeral Administrative	510-100-00X					
Sit-01-02-026		-		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000.00
Sid-00-200	510-100-115		313,000.00	329,611.07	322,500.00	350.000.00
Sign 200-210 Sign 200-220 Sign	510-100-200	Office				70,000.00
Sap	510-200-205	Advertising / Marketing	6,000.00			6,000.00
SIO-200-220 Audit			5 m 1000 m 100 m			
Sio 200-240 Sessment 21,000.00 19,888.00 21,000.00 21,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 21,000.00 20,000.00 20,000.00 21,		· ·				
Side 2000-200 16,830.10 16,830.10 18,800.00						
Sin 2002-93			411.000.000.000.000.000			
\$10-400-320 Chief Si0-400-320 Si0-400-		Memberships				
Sid-400-310 Elections			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000.120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,000.00
S104-00-320 Conventions & Education 14,000.00 22,965.79 25,000.00 55,000.00 S104-00-301 S104-00-30					6,000,00	6 000 00
S10-400-330 Damage Claims and Liability Insurance 10,000.00 3,169.09 35,000.00 35,000.00 510-400-840 10,000.00 15,000.00 10,000.00			14 000 00	22 905 79		
S10-900-901 Cher General Relations 10,000.00 5,323.28 10,000.00 10			10.000.000.000			
S10-500-500 S10-400-361 Cherr General Government Cherr General Gove		The state of the s	5,455,555,555,555,555	97/2007/1007/1007		
S10-400-361 Other General Government						
SUB-TOTAL GENERAL GOVERNMENT SERVICES 627,295.60 612,287.64 660,700.00 690,500.00						
S10-900-990 Recoveries (deduct)	510-400-361	Other General Government	10,000.00	1,278.96	10,000.00	10,000.00
S10-900-990 Recoveries (deduct)						
S10-900-990 Recoveries (deduct)		SUB-TOTAL GENERAL GOVERNMENT SERVICES	627,295.60	612,287.64	660,700.00	690,500.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1 \$27,295.80 \$132,287.84 \$60,700.00 \$90,500.00 \$90,				and the second		
## PROTECTIVE SERVICES 520 Fire Department 90,000.00 82,748.40 90,000.00 90,000.00	510-900-990	Recoveries (deduct) - Utility	100,000.00	100,000.00	100,000.00	100,000.00
S20		TOTAL GOVERNMENT SERVICES - TO PAGE 1	527,295.60	512,287.64	560,700.00	590,500.00
S20						
S21						
S24						
S25-200-112	521	130 Year 110 Shared Anni ya kan 120 Anni 120 Ann				15,000.00
S20-200-120 911 5,043,36 5,192,32 5,200.00 5,200.00	524	Animal and Pest Control	15,500.00	841.89	1,500.00	1,500.00
S20-400-111	525-200-112	Fire Inspections	2,000.00	818.25	1,000.00	1,000.00
S26 SyLaw Enforcement S,000.00 0.00 S,000.00	520-200-120	911	5,043.36	5,192.32	5,200.00	5,200.00
S20-200-125	520-400-111	Hydrant Rental			8,400.00	8,400.00
S20-200-125 S29 Police 150,000.00 149,794,36 188,000.00 188,000.00 149,794,36 188,000.00 188,000.00 149,794,36 188,000.00	526	ByLaw Enforcement	5,000.00	0.00	5,000.00	5,000.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1 282,543.36 249,975.73 314,100.00 31	522	Flood				
TOTAL PROTECTIVE SERVICES - TO PAGE 1 282,543.36 249,975.73 314,100.00 31						
TOTAL PROTECTIVE SERVICES - TO PAGE 1 282,543.36 249,975.73 314,100.00 31			J 13 (4) (5)		May Help	
TOTAL PROTECTIVE SERVICES - TO PAGE 1 282,543,36	520-200-125	Lot Grade Survey				
Administration PUBLIC WORKS - PW Wages & Benefits - Equipment Fuel - Equipment Maintenance & Repairs - S30-200-116 - Equipment Insurance & Registration - Workshop & Yard Operations - Workshop & Yard Operations - Propane Heat for Shop Engineering Insurance S30-200-131 - Surveying - S30-200-131 - Surveying - Sa0-200-131 - Sa0-200-131 - Surveying - Sa0-200-131 - Sa0-200-131 - Sand Construction Maintenanc - Labor & Materials - Smith Road - O.00 - 0	529	Police	150,000.00	149,794.36	188,000.00	188,000.00
TRANSPORTATION SERVICES Administration DUBLIC WORKS S30-110-100 S30-110-101 S30-400-111 - Equipment Fuel - Equipment Maintenance & Repairs - S30-200-116 - Equipment Insurance & Registration - Workshop & Yard Operations - Workshop & Yard Operations - Propane Heat for Shop Engineering Insurance S30-200-131 S30-200-131 Surveying S30-200-131 Sound G91733 Surveying Sound G91733 Sou						
TRANSPORTATION SERVICES Administration DUBLIC WORKS S30-110-100 S30-110-101 S30-400-111 - Equipment Fuel - Equipment Maintenance & Repairs - S30-200-116 - Equipment Insurance & Registration - Workshop & Yard Operations - Workshop & Yard Operations - Propane Heat for Shop Engineering Insurance S30-200-131 S30-200-131 Surveying S30-200-131 Sound G91733 Surveying Sound G91733 Sou		TOTAL PROTECTIVE SERVICES - TO PAGE 1	282 543 36	249 975 73	314 100 00	314 100 00
Administration PUBLIC WORKS - PW Wages & Benefits - Equipment Fuel - Equipment Maintenance & Repairs - Equipment Insurance & Registration - Workshop & Yard Operations - Workshop & Yard Operations - Propane Heat for Shop Engineering Insurance Surveying - Sa0-200-131 - Sa0-200-131 - Sa0-200-131 - Surveying - Sa0-200-131 - Sand Construction Maintenance - Labor & Materials - Smith Road - O.00 - 0.00		TO THE THOUSENING SERVICES TO THOUSE	202,010.00	213,373.73	324,200.00	524,200.00
PUBLIC WORKS 530-110-100		TRANSPORTATION SERVICES				
S30-200-100 PUBLIC WORKS S30-110-100 S30-110-101 Equipment Fuel S0,000.00 35,237.62 45,000.00 45,000.00 530-400-115 Equipment Maintenance & Repairs S5,000.00 36,741.27 60,000.00 60		Administration				
530-110-100 - PW Wages & Benefits 380,000.00 377,968.95 360,000.00 370,000.00 530-110-101 530-400-111 - Equipment Fuel 50,000.00 35,237.62 45,000.00 45,000.00 530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-300-116 - Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-100-241 - Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 6,917.33 8,000.00 8,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 -Smith Road -Smith Road -Smith Road -Smith Road -Smith Road	530-200-100			0.00		0.00
530-110-100 - PW Wages & Benefits 380,000.00 377,968.95 360,000.00 370,000.00 530-110-101 530-400-111 - Equipment Fuel 50,000.00 35,237.62 45,000.00 45,000.00 530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-300-116 - Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-100-241 - Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 6,917.33 8,000.00 8,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 -Smith Road -Smith Road -Smith Road -Smith Road -Smith Road				-		
530-110-101 530-400-111 - Equipment Fuel 50,000.00 35,237.62 45,000.00 45,000.00 530-400-115 - Equipment Maintenance & Repairs 35,000.00 36,741.27 60,000.00 60,000.00 530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-100-241 - Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-400-113 - Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 530-200-131 Surveying 8,040.00 6,917.33 8,000.00 5,000.00 530-100-130 Sourveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 - Smith Road		PUBLIC WORKS				
530-110-101 530-400-111 - Equipment Fuel 50,000.00 35,237.62 45,000.00 45,000.00 530-400-115 - Equipment Maintenance & Repairs 35,000.00 36,741.27 60,000.00 60,000.00 530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-300-116 - Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-100-241 - Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 30,000.00 30,000.00 5,000.00 5,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 -Smith Road -Smith Road -Smith Road -Smith Road -Smith Road	530-110-100	- PW Wages & Benefits	380,000,00	377.968.95	360.000.00	370.000.00
Equipment Fuel 50,000.00 35,237.62 45,000.00 45,000.00		Trages & serience	350,000.00	2.7,500.55	223,000.00	2.0,000.00
530-400-115 - Equipment Maintenance & Repairs 35,000.00 36,741.27 60,000.00 60,000.00 530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-300-116 - Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-400-113 - Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 30,000.00 30,000.00 Insurance 8,040.00 6,917.33 8,000.00 5,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 - Smith Road - Sm		- Equipment Fuel	50.000.00	35.237.62	45.000.00	45.000.00
530-200-116 - Equipment Insurance & Registration 8,500.00 8,686.00 9,800.00 10,000.00 530-300-116 -Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-100-241 -Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 30,000.00 30,000.00 Insurance 8,040.00 6,917.33 8,000.00 5,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 -Smith Road -Smith Road -Smith Road -Smith Road -Smith Road		CONTRACTOR 1000 1000 1000 1000 1000 1000 1000 1				
-Workshop & Yard Operations 27,000.00 28,081.77 32,250.00 33,000.00 530-100-241 530-400-113 -Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 Engineering 30,000.00 30,000.00 Insurance 8,040.00 6,917.33 8,000.00 8,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-400-131 -Smith Road		SHOWN AND REPORT THE SHOWN SHOWN IN SHOWN IN SHOWN SHOWN AND SHOWN IN A SHOWN SHOWN IN SHOWN IN SHOWN IN SHOWN	7000			
530-100-241 530-400-113 -Propane Heat for Shop 20,000.00 9,299.58 12,000.00 12,000.00 12,000.00 30,000.00 12,000.00	AND CONTROL OF STREET					
Solution		Workshop & Tara Operations	27,000.00	20,001.77	32,230.00	33,000.00
Engineering 30,000.00 30,000.00 Insurance 8,040.00 6,917.33 8,000.00 8,000.00 530-200-131 Surveying 5,000.00 6,067.24 5,000.00 5,000.00 530-100-130 Road Construction Maintenanc - Labor & Materials - Smith Road		-Propage Heat for Shop	20,000,00	9 200 59	12 000 00	12 000 00
Insurance 8,040.00 6,917.33 8,000.00 8,000.00	550-400-115	1.00	20,000.00	5,233.38		
530-200-131 Surveying 5,000.00 5,000.00 5,000.00 530-100-130 Road Construction Maintenanc - Labor & Materials -Smith Road -Smith Road		The state of the s	0.040.00	C 017 33		
530-100-130 Road Construction Maintenanc - Labor & Materials 530-400-131 - Smith Road	F20 200 101			A star Construction and Con-		57.5 × 14.0 5 × 10.000
530-400-131 -Smith Road		to accept to the second to the	5,000.00	6,067.24	5,000.00	5,000.00
Transportation Services Sub-Total Forward to Page 4 533,540.00 508,999.76 562,050.00 573,000.00	330-400-131	DBOA HIMIC-	<u></u>			
		Transportation Services Sub-Total Forward to Page 4	533,540.00	508,999.76	562,050.00	573,000.00

BUDGETED EXPENDITURE

Town of Lac du Bonnet

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	533,540.00	508,999.76	562,050.00	573,000.0
530-200-150	Sidewalks and Boulevards	10,000.00	24,800.00	10,000.00	10,000.0
530-400-161	Ditches and Road Drainage	10,000.00	0.00	10,000.00	10,000.0
530-200-133	Asphalt	10,000.00	5,208.64	10,000.00	10,000.0
530-100-180	Street Cleaning	3,500.00	4,607.26	1,500.00	1,500.0
530-100-190	Snow and Ice Removal	15,000.00	22,261.58	25,000.00	25,000.0
	Road Maintenance	10,000.00	6,180.37	10,000.00	10,000.0
530-200-190	Smith Road	2,500.00	2,330.46	2,500.00	2,500.0
	Lot Grading				
530-200-210	Street Lighting	22,000.00	21,113.95	22,000.00	22,000.0
530-200-220	Traffic Services	5,000.00	1,493.74	5,000.00	5,000.0
330 230 220	Materials and Supplies	6,000.00	7,734.30	6,000.00	6,000.0
530-400.361	Professional Development	2,500.00	701.40	2,000.00	2,000.0
530-200-241	Airport - Org Contribution	2,100.00	2,143.00	2,143.00	2,143.0
330-200-241	Airport - Org Contribution	2,100.00	2,143.00	2,143.00	2,145.0
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	632,140.00	607,574.46	668,193.00	679,143.0
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
540-100-100	Garbage Collection	50,000.00	58,929.13	60,000.00	130,000.0
540-100-105	Recycling Collection	50,000.00	52,901.78	60,000.00	
	Other Environmental Health				
540-200-100	Landfill/Tipping Fees	80,000.00	74,873.82	80,000.00	
540-200-106	Chipping Site		109.39		
	Building/vehicle Insurance	4,300.00	1,940.72	4,300.00	
540-100-150	Materials & Supplies				
		<u> </u>			
·	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	184,300.00	188,754.84	204,300.00	130,000.0
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES	184,300.00	188,754.84	204,300.00	130,000.0
		184,300.00	188,754.84	204,300.00	130,000.0
	PUBLIC HEALTH AND WELFARE SERVICES	184,300.00	188,754.84	204,300.00	
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan		10,316.67	11,240.00	12,000.0
550-200-110	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries	11,240.00	10,316.67 5,000.00	11,240.00 5,000.00	12,000.0 5,000.0
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance	11,240.00	10,316.67	11,240.00 5,000.00 876.43	12,000.0 5,000.0 876.4
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries	11,240.00	10,316.67 5,000.00	11,240.00 5,000.00	12,000.0 5,000.0 876.4 10,000.0
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service	11,240.00 5,000.00 876.43	10,316.67 5,000.00 876.43	11,240.00 5,000.00 876.43 10,000.00	12,000.0 5,000.0 876.4 10,000.0 3,500.0
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	11,240.00 5,000.00 876.43 3,500.00	10,316.67 5,000.00 876.43 3,500.00	11,240.00 5,000.00 876.43 10,000.00 3,500.00	12,000.0 5,000.0 876.4 10,000.0 3,500.0
550-200-110	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	11,240.00 5,000.00 876.43 3,500.00	10,316.67 5,000.00 876.43 3,500.00	11,240.00 5,000.00 876.43 10,000.00 3,500.00 30,616.43	12,000.6 5,000.6 876.4 10,000.6 3,500.6
	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	11,240.00 5,000.00 876.43 3,500.00 20,616.43	10,316.67 5,000.00 876.43 3,500.00 19,693.10	11,240.00 5,000.00 376.43 10,000.00 3,500.00 30,616.43	12,000.0 5,000.0 876.4 10,000.0 3,500.0
550-200-110	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES	11,240.00 5,000.00 876.43 3,500.00 20,616.43 20,000.00 60,000.00	10,316.67 5,000.00 876.43 3,500.00 19,693.10	11,240.00 5,000.00 876.43 10,000.00 3,500.00 30,616.43 18,000.00 60,000.00	12,000.6 5,000.6 376.4 10,000.6 3,500.6 31,376.4
550-200-110 560-200-100 560-200-120 560-200-130	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	11,240.00 5,000.00 876.43 3,500.00 20,616.43	10,316.67 5,000.00 876.43 3,500.00 19,693.10 18,000.00 75,000.00 5,566.29	11,240.00 5,000.00 876.43 10,000.00 3,500.00 30,616.43 18,000.00 60,000.00	12,000.6 5,000.6 376.4 10,000.6 3,500.6 31,376.4
550-200-110 560-200-100 560-200-120	PUBLIC HEALTH AND WELFARE SERVICES Public Health Handivan Cemeteries Social Assistance Return for Service 2 Rivers TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Environmental Options Ltd	11,240.00 5,000.00 876.43 3,500.00 20,616.43 20,000.00 60,000.00	10,316.67 5,000.00 876.43 3,500.00 19,693.10	11,240.00 5,000.00 876.43 10,000.00 3,500.00 30,616.43 18,000.00 60,000.00	12,000.0 5,000.0 876.4 10,000.0 3,500.0 31,376.4

BUDGETED EXPENDITURE Town of Lac du Bonnet For the Year 2025 Last Year Last Year This Year Next Year ECONOMIC DEVELOPMENT SERVICES Budgeted Actual Budgeted Budgeted 570-200-180 Regional Development 20,000.00 23,956.25 20,000.00 20,000.00 570-400-210 **Tourism** 5,000.00 5,000.00 5,000.00 TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 25,000.00 23,956.25 25,000.00 25,000.00 RECREATION AND CULTURAL SERVICES Wages 95,000.00 99,027.25 102,000,00 105,000.00 580-200-100 Recreation 580-*00-110 Community Centers Org. Contrib. 30,000.00 30,580.00 30,000.00 30,000.00 580-*00-140 Skating Rinks and Arenas Org. Contrib. 80,000.00 80,000.00 100,000.00 100,000.00 580-200-160 Youth Centre Org. Contrib. 12,000.00 12,000.00 12,000.00 12,000.00 Museums - Mun Heritage & Historical Society Org. Contrib. 580-200-170 5,500.00 5,220.00 5,500.00 5,500.00 580-200-180 Libraries Org. Contrib. 15,700.00 15,640.80 15,700.00 15,700.00 580-*00-120 580-<u>*00-155</u> Public Restrooms (Janitorial) 12,000.00 11,657.82 12,000.00 12,000.00 580-*00-161 Ball Diamonds 10,000.00 3,000.00 15,000.00 580-100-150 Parks and Playgrounds 5,000.00 5,000.00 5,000.00 580-100-130 Beach 3,000.00 957.65 3,000.00 3,000.00 580-100-158 Dock 580-100-370 Buildings & Facilities-Hydro, internet, cameras 40,000.00 49,258.15 50,000.00 53,000.00 580-100-160 580-*00-190 10,000.00 **Building Insurance** 7,260.00 6,247.38 7,000.00 TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 315,460.00 310,589.05 357,200.00 354,200.00 FISCAL SERVICES 590-990-992 Transfer to Capital - Page 13 110,000.00 10,061.46 110,000.00 590-990-993-991-910 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 8,000.00 7,709.85 8,000.00 10,000.00 TOTAL FISCAL SERVICES - TO PAGE 1 312,124.19 211,895.50 312,124.19 204,124.19 TRANSFERS General Reserve 50,000.00 590-991-906 **Building Reserve** 590-991-903 Recreation Lands 590-991-911 590-991-907 Fire Equipment 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 590-991-905 Equipment Reserve 10,000.00 10,000.00 10,000.00 590-991-909 Airport Reserve 590-991-913 Gas Tax Reserve 61,270.00 61,270.00 61,270.00 61,270.00 TOTAL TRANSFERS - TO PAGE 1 81,270.00 81,270.00 81,270.00 131,270.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Lac du Bonnet For the Year 2025

REVENUE

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES	- Residential	160,000.00	165,330.46	165,000.00	170,000.00
750-100-200		- Commercial	65,000.00	66,371.04	65,000.00	70,000.00
750-100-300		- Public	25,000.00	21,162.60	20,000.00	25,000.00
750-100-400		- Institutional	30,000.00	31,204.70	30,000.00	35,000.00
750-100-172		-Bulk Water	140,000.00	188,305.50	160,000.00	170,000.00
750-100-*10	SERVICE CHARGES		50,000.00	46,771.16	50,000.00	52,000.00
750-100-105	SEWER SERVICE CHARGES	- Residential	80,000.00	75,118.99	80,000.00	83,000.00
750-100-205		- Commercial	40,000.00	29,991.72	30,000.00	33,000.00
50-100-305		-Public	12,000.00	9,653.10	12,000.00	12,000.00
50-100-405		-Institutional	15,000.00	14,233.73	15,000.00	20,000.00
50-100-107	RM LID Tanco Sewer		8,000.00	4,626.60	8,000.00	8,000.00
50-100-108	RM LID Non-Resident		10,000.00	5,444.07	10,000.00	10,000.00
50-100-106	RM LID Glenn Howard Inn		1,000.00	1,519.29	2,000.00	2,000.00
	Net Consumer Revenue - Sub To	tal	636,000.00	659,732.96	647,000.00	690,000.00
50-100-130	Penalties		1,500.00	1,063.33	1,500.00	1,500.00
50-100-140	Hydrant Rentals (42 hydrants)		8,400.00	8,400.00	8,400.00	8,400.00
50-100-150	Installation Service		1,000.00	,	1,000.00	1,000.00
50-100-160	Connection Revenue - Net		10,000.00	18,238.57	10,000.00	10,000.00
50-100-165	On/Off Charges		150.00	550.00	150.00	150.00
50-100-183	Contribution From Revenue Fund	i	130.00	330.00	150,00	130.00
20 100-103	Water Card Sales	•		3,330.00	3,000.00	3,000.00
50-100-180	Other Revenue		3,000.00	3,569.13	3,000.00	3,000.00
		ле 5	7,000,000,000,000			
50-100-182 50-100-184	Transfer from Reserves - Utility -		194,124.19	194,124.19	194,124.19	194,124.19
50-100-184	Transfer from Reserves - Utility - Federal grant	ruge 13		-		
50-100-180	TSS		40000			
50-200-100	Provincial grant Investment Income		40000			
	TOTAL REVENUE		894,174.19	889,008.18	868,174.19	911,174.19
		EXPENDITURE	E			
	WATER SUPPLY					
	WATER SOFFET					
60-100-003	Customer Billings and Collections		5,000.00	-		
CASIS PURCHASIN STREET			5,000.00 50,000.00	65,183.39	65000	65000
60-200-120	Customer Billings and Collections		2 Service Company (1972) (1972)	65,183.39 169,270.24	65000 180000	
60-200-120	Customer Billings and Collections Purification and Treatment		50,000.00			
60-200-120 60-100-100 60-*00-140	Customer Billings and Collections Purification and Treatment Water Supply Administration - La		50,000.00	169,270.24		180000
60-200-120 60-100-100 60-*00-140 60-*00-130	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply	bour Staffing/Training	50,000.00 180,000.00 60,000.00 50,000.00	169,270.24 21,232.63 82,259.62 45,988.52	180000 80000 50000	180000 80000 50000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance	bour Staffing/Training	50,000.00 180,000.00 60,000.00	169,270.24 21,232.63 82,259.62	180000	180000 80000 50000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss	bour Staffing/Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07	180000 80000 50000 13000	180000 80000 50000 13000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants	bour Staffing/Training mat., labor, prof. dev.	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07	180000 80000 50000 13000	180000 80000 50000 13000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie	bour Staffing/Training mat., labor, prof. dev.	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07	180000 80000 50000 13000	180000 80000 50000 13000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency	bour Staffing/Training mat., labor, prof. dev.	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29	180000 80000 50000 13000 500 40000	180000 80000 50000 13000 5000 40000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL	bour Staffing/Training mat., labor, prof. dev.	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07	180000 80000 50000 13000	180000 80000 50000 13000 5000 40000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL SEWAGE COLLECTION AND DISPO	bour Staffing/Training mat., labor, prof. dev.	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29	180000 80000 50000 13000 500 40000 428,500.00	180000 80000 50000 13000 40000 428,500.00
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL SEWAGE COLLECTION AND DISPORT	bour Staffing/Training mat., labor, prof. dev. ies	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 384,250.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76	180000 80000 50000 13000 500 40000 428,500.00	180000 80000 50000 13000 40000 428,500.00
760-200-120 760-100-100 760-*00-140 760-*00-130 760-*00-150 760-400-170 760-100-165 760-200-160 770-100-100 770-100-110	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin	nbour Staffing/Training mat., labor, prof. dev. ies DSAL g & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29	180000 80000 50000 13000 500 40000 428,500.00	180000 80000 50000 13000 40000 428,500.00
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 770-100-110 770-100-120	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL SEWAGE COLLECTION AND DISPONDAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu	nbour Staffing/Training mat., labor, prof. dev. ies DSAL g & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 384,250.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76	180000 80000 50000 13000 500 40000 428,500.00	180000 80000 50000 13000 40000 428,500.00
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitie Contingency TOTAL SEWAGE COLLECTION AND DISPONDAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502	nbour Staffing/Training mat., labor, prof. dev. ies DSAL g & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 384,250.00 100,000.00 19,250.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76	180000 80000 50000 13000 500 40000 428,500.00	180000 80000 50000 13000 40000 428,500.00 100000 25000
70-100-120 70-200-125 70-200-130 70-100-150 70-100-150 70-100-100 70-200-125 70-200-130	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONDAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 25,000.00 100,000.00 19,250.00 24,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84	180000 80000 50000 13000 500 40000 428,500.00 100000 25000	180000 80000 50000 13000 40000 428,500.00 25000 20000
70-100-120 70-200-125 70-200-130 70-100-150 70-100-150 70-100-100 70-200-125 70-200-130	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 384,250.00 100,000.00 19,250.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00	180000 80000 50000 13000 500 40000 428,500.00 100000 25000 20000 5000	180000 80000 50000 13000 40000 428,500.00 25000 20000 5000
760-200-120 760-100-100 760-*00-140 760-*00-130 760-*00-150 760-400-170 760-100-165 760-200-160 770-100-100 770-100-110 770-100-120 770-200-125 770-200-130	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Displace Lagoon testing	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84	180000 80000 50000 13000 500 40000 428,500.00 100000 25000 20000 50000 20000	180000 80000 50000 13000 40000 428,500.00 25000 20000 20000 20000
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utiliti Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00 4,549.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00	180000 80000 50000 13000 5000 40000 428,500.00 100000 25000 20000 5000 20000 3549.72	180000 80000 50000 13000 40000 428,500.00 20000 20000 20000 3549.77
760-200-120 760-100-100 760-*00-140 760-*00-130 760-*00-150 760-400-170 760-100-165 760-200-160 770-100-100 770-100-120 770-200-125 770-200-130	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Displace Lagoon testing	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00	180000 80000 50000 13000 500 40000 428,500.00 100000 25000 20000 50000 20000	65000 180000 50000 13000 5000 40000 428,500.00 20000 20000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-110 70-100-120 70-200-125 70-200-130 70-*00-140	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utiliti Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency	bour Staffing/Training mat., labor, prof. dev. ies DSAL ig & Training	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00 4,549.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00	180000 80000 50000 13000 5000 40000 428,500.00 100000 25000 20000 5000 20000 3549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONDAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency TOTAL	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00	180000 80000 50000 13000 5000 40000 428,500.00 100000 25000 20000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utiliti Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency TOTAL TRANSFER TO CAPITAL - Page 13	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 3,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02	180000 80000 50000 13000 13000 500 40000 428,500.00 100000 25000 2000 2000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency TOTAL TRANSFER TO CAPITAL - Page 13	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 3,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02	180000 80000 50000 13000 13000 500 40000 428,500.00 100000 25000 2000 2000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Contingency TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Pag Debenture Interest Expense	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 3,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02	180000 80000 50000 13000 13000 500 40000 428,500.00 100000 25000 2000 2000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 20000 3549.72 155,549.72
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewa	mat., labor, prof. dev. ies OSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 3,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02	180000 80000 50000 13000 13000 500 40000 428,500.00 100000 25000 2000 2000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 3549.77 155,549.72 33,000.00
60-200-120 60-100-100 60-*00-140 60-*00-130 60-*00-150 60-400-170 60-100-165 60-200-160 60-900-240 70-100-100 70-100-120 70-200-125 70-200-130 70-*00-140 90-100-105	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Displace Contingency TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page Debenture Interest Expense TRANSFERS Deficit Recovery, 20 Page 5	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	\$0,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00 4,549.72 155,799.72	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02 0.00	180000 80000 50000 13000 13000 5000 40000 100000 25000 20000 3549.72 155,549.72	180000 80000 50000 13000 5000 40000 100000 25000 20000 20000 3549.72 155,549.72 194,124.47
760-200-120 760-100-100 760-*00-140 760-*00-130 760-*00-150 760-400-170 760-100-165 760-200-160 770-100-100 770-100-120 770-200-125 770-200-140 770-900-240	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Treatment Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Treatment Expense TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page Debenture Interest Expense TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve - Water	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 3,000.00 4,549.72 155,799.72 80,000.00 194,124.47	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02 0.00	180000 80000 50000 13000 13000 5000 40000 100000 25000 20000 3549.72 155,549.72	180000 80000 50000 13000 40000 428,500.00 100000 25000 20000 20000 3549.72 155,549.72 33,000.00 100,000.00 0.00
760-100-003 760-200-120 760-100-100 760-*00-140 760-*00-150 760-400-170 760-400-170 760-100-165 760-200-160 770-100-100 770-100-120 770-200-125 770-900-240 770-900-240	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPONAMINISTRATION Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewa	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	50,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 4,549.72 155,799.72 80,000.00 194,124.47	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02 0.00 194,124.47	180000 80000 50000 13000 5000 40000 428,500.00 100000 25000 20000 3549.72 155,549.72 10,000.00 194,124.47	180000 80000 50000 13000 40000 428,500.00 25000 20000 5000 20000 3549.72
760-200-120 760-100-100 760-*00-140 760-*00-130 760-*00-150 760-400-170 760-100-165 760-200-160 770-100-100 770-100-120 770-200-125 770-200-140 770-900-240	Customer Billings and Collections Purification and Treatment Water Supply Administration - La Service of Supply Water Plant - Repairs, Utilities Transmissions and Distribution - Insurance Connections - Net Loss Hydrants Other Water Supply Costs - Utilitic Contingency TOTAL SEWAGE COLLECTION AND DISPO Administration Sewage Collection System Staffin Sewage Lift Station # 1 - McArthu Sewage Lift Station # 2 - PR502 Sewage Treatment and Disposal Other Sewage Collection and Disposal Other Sewage Collection and Disposal Other Sewage Treatment and Disposal Other Sewage Treatment and Disposal Other Sewage Collection and Disposal Contingency TOTAL TRANSFER TO CAPITAL - Page 13 DEBENTURE DEBT CHARGES - Page Debenture Interest Expense TRANSFERS Deficit Recovery, 20 Page 9 Transfer to Utility Reserve - Water TOTAL	mat., labor, prof. dev. ies DSAL ig & Training ur posal Costs	\$0,000.00 180,000.00 60,000.00 50,000.00 13,750.00 500.00 25,000.00 100,000.00 19,250.00 24,000.00 8,000.00 4,549.72 155,799.72 80,000.00 194,124.47	169,270.24 21,232.63 82,259.62 45,988.52 11,806.07 321.00 36,667.29 432,728.76 100,000.00 42,593.84 13,327.18 0.00 1,404.00 157,325.02 0.00 194,124.47	180000 80000 50000 13000 5000 40000 100000 25000 20000 3549.72 155,549.72 10,000.00 194,124.47	180000 80000 50000 130000 400000 428,500.000 20000 20000 3549.72 155,549.72 33,000.000 100,000.000 0.000 100,000.000

CALCULATION OF TAX LEVIES Town of Lac du Bonnet

		Assessm	,			Expenditures		l.		Re	venues	
Education (Requistion) Taxes:	Taxable	Grazing Lease and for Converted	Grants in Lieu of Taxes			Allowance		Mill Rate	Tax	Grants in	Grazing lease and / or	
Education Support Levy (ESL)	15,361,180.00	fees		Total	Basic	Tax Assets	Total	(M/R)	Levy	Lieu of Taxes	Converted fees	Tota1
	1		3,395,870.00	18,757,050.00	133,494.00	-0.08	133,493.92	7.117	109,325.52	24,168.41		133,493.
School Division	68,461,230,00		5,610,250.00	74,071,480.00	882,613.00	1,430.11	884,043.11	11.935	817,084.78	66,958.33		884,043.
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	-											
Total Education Taxes	83,822,410.00	0.00	9,006,120.00	92,828,530.00	1,016,107.00	1,430.04	1,017,537.04	19.052	926,410.30	91,126.74	0.00	1,017,537.0
					Page 1				020,710.00	01,120.54	0.001	1,017,537.0
		Assessm				Expenditures				Re	venues	
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Alfowance Tax Assets	Total	Mili Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	
Local Urban Districts							TVIAI	[1151,]	Levy	LIEU OI TAXES	and transfers	Total
	 	1										
	 					·						
Debenture Debt Charges								L				
B/L 32/04	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	97,242.85	314.56	97,557.41	1.109	91,335.64	6,221,77	***************************************	97,557.4
B/L 103/10	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	56,239.59	148.42	56,388.01	0.641	52,791.84	3,596.17		56,388.0
B/L 116/10	72,378,740.00	9,979,820.00	5,610,250.00	87,968,810.00	40,642.03	263.47	40,905.50	0.465	38,296.73	2,608.77		40,905.8
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Special Services Levies							J				L	
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Deficit Recovery												
General Julity	[
Reserve Funds	J	<u>_</u>			<u></u>			L				
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Seneral Municipal]					-
At Large	72,378,740.00		5,610,250.00	77,988,990.00	1,500,011.63	3,616.10	1,503,627.73	19.280	1 205 462 44	(00 (05 00)		
Business Tax, Fees			.,,	,,	1,466.00	5,010.10	1,503,627.73	19.260	1,395,462.11	108,165.62		1,503,627.7
Other Revenue and Transfers					958,901.52		958,901.52	└┈──┤	1,400.00		958,901.52	1,466.00
otal Municipal				į	2,654,503.62	4,342.54	2,658,846.16	- -	1,579,352.32	120,592.32	958,901.52 958,901.52	958,901.52 2,658,846.16
												_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fotal (Education + Municipal)	Taxes			Г	2 670 640 66	5 770 **	0.000.000		··			
Fotal (Education + Municipal)	Taxes				3,670,610.62	5,772.58 Page 1	3,676,383.20		2,505,762.62 Page 1	211,719.06 Page 1,9	958,901.52 Page 2	3,676,383 20

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Town of Lac du Bonnet

For the Year 2025

Part 1	_	Grants	in	Lieu	of	Taxes
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	Assessme	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
Manitoba Hydro - #s listed se	81,270		33.430	2,716.86		07100
Manitoba Hydro - #s listed se	L.,	1,781,710		72,243.00		2,716.8
RCMP # 43150 & 43400	parate	435,120		17,642.81		72,243.0
Conservation # 30700 & 3850	00	433,120	33.430	0.00		17,642.8
Housing #s Listed Separate	2,133,110		33.430	71,309.87		0.00 71,309.8
Natural Resources # 50800		1,120,730		45,442.24		45,442.2
Govt Servs # 19700 & 19800		58,310	40.547	2,364.30		2,364.30
MB Housing #13775-38%			33.430	0.00		0.00
						0.00
						0.00
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						0.00
						0.00
	2,214,380	3,395,870				0.00

Total - Pages 1, 8 211,719.06

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount	
Province of Manitoba	Arena Parking Lot	70,800.00	
Province of Manitoba	Baseball	40,000.00	

Total - Page 2 110,800.00

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
	į.			

Total - Page 6	0.00
Total - Page 6	0.00

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Town of Lac du Bonnet

For the Year 2025

Part 1	- Debenture	Debt	Charges

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	[-4		Frontage		Net Required by	1594
Wtp Upgrade	32/04	2028			Closing Balance	Interest	Total Payment	/Per Parcel	Other	Mill rate	Area to be Levied
			355,380.95	75,945.05		21,297.80	 			97,242.85	LID
Cast Line Redone	103/10	2035	430,960.49	30,715.35	398,359.53	25,524.09	56,239.44			56,239.44	LID
Cast Line Redone	116/10	2035	340,528.93	23,995.49	316,533.43	16,646.35	40,641.84			40,641.84	
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					0.00		0.00			0.00	
					0.00		0.00			0.00	

1,126,870.37 130,655.89 973,031.06 63,468.24 194,124.13 0.00 0.00 194,124.13

Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID	55,609,200	9,026,890	4,931,440	69,567,530

Total Requirement	Raised By Frt / Parcel	Other Revenue	Raised by Mill Rate
194,124.13			194,124.13

194.124.13	0.00	0.00	194,124,13
	0.00	0.00]	184,124.13

CAPITAL BUDGET

2021

Town of Lac du Bonnet

For the Year 2025

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Jockey Pump	47,000.00			47,000.00	
Chemical Pumps (2)	10,000.00		10,000.00		
PW Boiler	20,000.00			20,000.00	
Arena Parking Lot	150,000.00	110,000.00		40,000.00	
Sidewalk/crosswalk	18,000.00			18,000.00	
Feasibility Study WTP	40,000.00			40,000.00	
Skid Steer	10,000.00			10,000.00	
Water Intake Supply Line	200,000.00			200,000.00	
					248

495,000.00

TOTAL

110,000.00 Page 5

10,000.00

Page 6

375,000.00

Part 2

0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

	General Fun	nd Transfers	Utility Fund	Cash Resources	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	opening 2025
General Reserve # 5					\$178,106.00
Rec	40,000.00				\$170,100.00
Fire Depart Equipment Reserve # 8					\$90,904.00
Gas Tax Reserve # 12		218,000.00			\$255,737.00
Utility Savings Reserve # 14				87,000.00	\$320,822.77
Equipment	10,000.00				\$200,357.00
Waste Water Reserve # 15					\$64,445.02
PCH #9					\$175,710.92
Building	20,000.00				\$46,727.05
					[

70,000.00

Page 2

218,000.00 Part 1

0.00

Page 6

Part 1

87,000.00

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEM	PORARY FINAN	ICING	REPAYMENT	
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TAL - Part 1	0.00				

Only	•
	Only

Adopted by Resolution of Council

Ken Lodge, Mayor

MAY 13, 2025

Marley Seymour CAO

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Lac du Bonnet

	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			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	1,465,000.00	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	222122222	11				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	000,000.00	00,000.00	,	, , , , , , , , , , , , , , , , , , , ,	and the second s	0.00				
OTHER		150,000.00	1	400,000.00	***************************************	550,000.00				
TOTAL	305,000.00	265,000.00	275,000.00	650,000.00	270,000.00				8	

Departmental Use Only	Adopted by Resolution of Council	
	2025-338	h/ / .
		Ken Lodge, Mayor
	MAY 13, 2025	1040 mm 240)
		Marley Seymour CAO