

THE FINANCIAL PLAN

FINAL  
Town of Lac du Bonnet

For the Year 2021

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of <u>Lac du Bonnet</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Lac du Bonnet

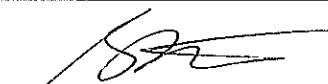
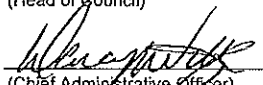
For the Year 2021

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	2,046,345.84	2,046,345.84	2,041,642.17	2,041,642.17
Total Grants in Lieu of Taxes - Page 8	278,710.04	278,710.04	277,219.93	277,219.93
Sub-total	2,325,055.88	2,325,055.88	2,318,862.10	2,318,862.10
School Requisitions (deduct) - Page 8	951,290.00	951,290.00	940,623.00	940,623.00
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	<b>1,373,765.88</b>	<b>1,373,765.88</b>	<b>1,378,239.10</b>	<b>1,378,239.10</b>
Other Revenue - Page 2	1,578,632.28	1,738,484.51	775,790.24	775,790.24
Transfers from Accumulated Surplus & Reserves - Page 2	747,715.64	747,715.64	1,040,777.00	750,000.00
<b>Total Municipal Revenue</b>	<b>3,700,113.80</b>	<b>3,859,966.03</b>	<b>3,194,806.34</b>	<b>2,904,029.34</b>

**EXPENDITURE**

General Government Services	569,800.00	612,852.68	606,550.00	606,550.00
Protective Services	245,438.35	235,274.04	246,563.75	246,563.75
Transportation Services	465,450.00	453,343.72	463,460.05	463,460.05
Environmental Health Services	123,100.00	130,052.46	119,100.00	119,100.00
Public Health and Welfare Services	5,000.00	5,000.00	5,000.00	5,000.00
Environmental Development Services	43,000.00	130,052.46	101,185.73	101,185.73
Economic Development Services	42,000.00	36,863.86	11,000.00	11,000.00
Recreation and Cultural Services	181,594.30	164,680.16	178,961.35	178,961.35
Fiscal Services	1,169,124.50	266,841.16	1,250,315.46	959,538.46
Transfers - Deficit Recovery - Page 9			0.00	0.00
- To Reserves - Page 5	855,606.65	160,006.00	212,670.00	212,670.00
<b>Total Basic Expenditure</b>	<b>3,700,113.80</b>	<b>2,194,966.54</b>	<b>3,194,806.34</b>	<b>2,904,029.34</b>
Allowance For Tax Assets - Page 8			0.00	
<b>Total Municipal Expenditure</b>	<b>3,700,113.80</b>	<b>2,194,966.54</b>	<b>3,194,806.34</b>	<b>2,904,029.34</b>
Net Operating Surplus (Deficit)	0.00	1,664,999.49	(0.00)	0.00

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p align="center">               (Head of Council)         </p> <p align="center">               (Chief Administrative Officer)         </p> <p>MAY 13 20 21</p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Town of Lac du Bonnet

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added	410-100-110 & 130	5,000.00	11,416.46	5,000.00	5,000.00
Tax Penalties	410-100-120	15,000.00	17,531.64	15,000.00	15,000.00
Licenses					
- Animal	450-100-110	120.00	90.00	100.00	100.00
- Business	450-100-100	200.00	400.00	949.00	949.00
- Other	420-100-140	40,000.00	43,227.68	43,500.00	43,500.00
	420-100-235	500.00	776.42	500.00	500.00
	450-100-111	0.00	0.00	0.00	0.00
	450-100-150	2,500.00	3,431.07	3,000.00	3,000.00
Fines					
- Dog	450-100-140	100.00	0.00	100.00	100.00
Sales of Service					
- General Government	420-100-110	24,000.00	35,919.50	36,000.00	36,000.00
- Protective	420-100-120 & 125	500.00	8,853.17	500.00	500.00
- Transportation	420-100-130	1,500.00	0.00	1,500.00	1,500.00
Recreation & Culture	420-100-180	5,000.00	44,317.50	12,500.00	12,500.00
-E-Waste Stickers	420-100-147	100.00	88.00	100.00	100.00
Garbage Stickers	420-100-146	550.00	637.00	600.00	600.00
Rentals					
- Royalty Beauty	420-100-201	0.00	700.00	0.00	0.00
- Food Bank	420-100-202	5,400.00	6,527.00	6,550.00	6,550.00
- Divine Canine	420-100-203	800.00	3,488.00	0.00	0.00
- Other		0.00	0.00	0.00	0.00
Handivan Mobility Disadvantage MB Gov	430-100-112	13,700.00	28,865.13	28,900.00	28,900.00
Provincial Municipal Program Operating Fund	430-100-120	103,371.51	103,371.51	103,371.51	103,371.51
Provincial Municipal Relations Funding	430-100-100	122,434.73	187,632.91	122,434.73	122,434.73
Sale of Promotional Items	420-100-190	0.00	120.00	0.00	0.00
Development and Dedication Fees					
<b>Unconditional Grants - Municipal Operating</b>					
- Other					
- Federal Government	440-100-100				
Conditional Grants					
- Federal Government	440-100-100	850,000.00	850,000.00	0.00	0.00
- Federal - Gas Tax	430-100-130	58,606.00	187,632.91	61,270.00	61,270.00
(Page 9) Grants in Lieu Prv MB	480-100-120	278,710.04	278,710.04	276,335.44	277,219.93
- Municipal Government					
- Other - RM of LDB Bech Staff Funding		12,500.00	12,500.00	12,500.00	12,500.00
- Other - RM of LDB Arena User Fees		37,840.00	37,840.00	38,029.20	38,029.20
Other Income					
Miscellaneous	490-100-100	3,500.00	1,011,822.40	3,500.00	3,500.00
Other Local Governmer	430-100-140	0.00	0.00	0.00	0.00
Investment Income	460-100-100	9,200.00	3,796.21	3,800.00	3,800.00
Land Sales	490-100-120	0.00	0.00	0.00	0.00
Permit Fine	450-100-125	0.00	0.00	0.00	0.00
<b>Total Other Revenue - Page 1</b>		<b>1,591,132.28</b>	<b>2,879,694.55</b>	<b>776,039.88</b>	<b>776,924.37</b>
<b>Transfers From</b>					
- Accumulated Surplus					
- Reserves (Page 13)		747,715.64	747,715.64	1,056,191.27	1,056,191.27
- Reserves (Page 13)					
<b>Total Transfers - Page 1</b>		<b>747,715.64</b>	<b>747,715.64</b>	<b>1,056,191.27</b>	<b>1,056,191.27</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>2,338,847.92</b>	<b>3,627,410.19</b>	<b>1,832,231.15</b>	<b>1,833,115.64</b>

BUDGETED EXPENDITURE

Town of Lac du Bonnet  
For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
510-100-00X	Legislative	56,000.00	51,404.02	52,550.00	52,550.00
General Administrative					
510-100-115	Chief Administrative Officer and Staff	170,000.00	135,103.83	180,000.00	180,000.00
510-100-200	Office = Mat. Contracts, Utilities, Misc.	42,000.00	54,084.44	50,000.00	50,000.00
510-200-210	Legal Contract Services	50,000.00	39,748.81	40,000.00	40,000.00
510-200-220	Audit	20,000.00	13,230.41	20,000.00	20,000.00
510-200-230	Assessment	22,000.00	20,918.00	21,000.00	21,000.00
510-200-205	Advertising / Marketing	12,000.00	7,554.25	8,000.00	8,000.00
510-200-240	Taxation	18,500.00	18,043.59	18,000.00	18,000.00
510-200-255	Memberships	900.00	1,982.20	2,000.00	2,000.00
510-900-920	Other	1,000.00	30,000.00	1,000.00	1,000.00
510-400-310	Elections	0.00	0.00	0.00	0.00
510-400-320	Conventions	5,300.00	(10.63)	500.00	500.00
510-400-330	Damage Claims and Liability Insurance	75,000.00	108,339.96	109,000.00	109,000.00
510-400-340	Intergovernmental Relations	500.00	295.80	500.00	500.00
510-500-500	Grants - General	25,000.00	55,658.08	25,000.00	25,000.00
510-400-361	Professional Development	7,500.00	2,369.76	3,000.00	3,000.00
510-110-130	Unallocated Employee Benefits	65,000.00	78,112.36	78,000.00	78,000.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>567,750.00</b>	<b>612,852.68</b>	<b>606,550.00</b>	<b>606,550.00</b>
510-900-990	Recoveries (deduct) - Utility	0.00	0.00	0.00	
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>567,750.00</b>	<b>612,852.68</b>	<b>606,550.00</b>	<b>606,550.00</b>
<b>PROTECTIVE SERVICES</b>					
520-200-100	Police	150,000.00	149,794.36	150,000.00	150,000.00
520-100-110	Fire - Salaries	60,055.30	18,752.07	56,277.55	56,277.55
520-200-111	Fire - PW Labour Contracts & Inspections	0.00	1,534.11	0.00	0.00
520-400-110	Fire - Materials	0.00	28,105.77	0.00	0.00
520-400-111	Hydrant Rental	6,300.00	6,300.00	6,300.00	6,300.00
520-200-155	Flood	0.00	0.00	0.00	0.00
520-200-130	Emergency Measures Organization (EMO)	10,483.05	8,700.32	11,586.20	11,586.20
520-200-120	911	4,800.00	4,867.83	4,900.00	4,900.00
Amortization Expense - Capital Assets					
520-200-200	Handivan	13,500.00	16,844.77	17,000.00	17,000.00
520-200-125	Lot Grade Survey	0.00	0.00	0.00	0.00
520-100-260	Animal and Pest Control Salaries	100.00	359.96	300.00	300.00
520-400-260	Animal and Pest Control Materials & Supplies	200.00	14.85	200.00	200.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>245,438.35</b>	<b>235,274.04</b>	<b>246,563.75</b>	<b>246,563.75</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
530-200-100	Engineering - Arena Structure - Capital	3,440.00	0.00	3,440.00	3,440.00
Roads and Streets					
Unallocated Costs					
530-110-100	- Equipment Operators Wages & Public Works Holiday Time	50,000.00	115,817.93	117,000.00	117,000.00
530-110-101	- Public Works Sick time	13,000.00	9,175.10	9,500.00	9,500.00
530-400-111	- Equipment Fuel	32,500.00	21,555.50	22,000.00	22,000.00
530-400-115	- Equipment Maintenance & Repairs	35,000.00	17,568.35	18,000.00	18,000.00
530-200-116	- Equipment Insurance & Registration	6,500.00	7,473.00	7,500.00	7,500.00
530-300-116	-Workshop & Yard Operations	32,000.00	27,111.37	28,000.00	28,000.00
530-100-241	-Grass Cutting	22,500.00	21,159.38	22,000.00	22,000.00
530-400-113	-Propane Heat for Shop	14,000.00	11,580.99	12,000.00	12,000.00
530-100-243	- PW Wages Transfer to Utility	39,000.00	71,315.21	72,000.00	72,000.00
530-100-130	Road Construction Maintent: Labor	3,500.00	5,497.50	5,500.00	5,500.00
530-400-131	- Materials	8,500.00	8,972.03	9,000.00	9,000.00
530-200-131	-Smith Road	2,500.00	129.10	500.00	500.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>262,440.00</b>	<b>317,355.46</b>	<b>326,440.00</b>	<b>326,440.00</b>

**BUDGETED EXPENDITURE**

Town of Lac du Bonnet

For the Year 2021

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	262,440.00	317,355.46	326,440.00	326,440.00
530-200-150 Sidewalks and Boulevards	30,000.00	7,051.21	10,000.00	10,000.00
530-400-161 Ditches and Road Drainage	10,000.00	5,091.76	10,000.00	10,000.00
530-200-133 Asphalt	25,000.00	5,787.19	7,500.00	7,500.00
530-100-180 Street Cleaning	20,000.00	6,873.43	7,500.00	7,500.00
530-100-190 Snow and Ice Removal - Labour	35,000.00	26,596.02	27,000.00	27,000.00
530-400-191 - Materials	10,000.00	8,636.12	9,000.00	9,000.00
530-200-190 - Contract Services	20,000.00	21,331.50	22,000.00	22,000.00
530-400-160 Culverts	3,000.00	2,826.00	3,000.00	3,000.00
530-200-210 Street Lighting	25,000.00	20,663.28	20,000.00	20,000.00
530-200-220 Traffic Services	18,000.00	13,172.97	14,000.00	14,000.00
530-400-361 Professional Development	5,000.00	15,948.78	5,000.00	5,000.00
Amortization - Capital Assets				
530-200-241 Airport - Contract Services	2,010.00	2,010.00	2,020.05	2,020.05
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>465,450.00</b>	<b>453,343.72</b>	<b>463,460.05</b>	<b>463,460.05</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
540-100-100 Garbage Collection	34,000.00	52,187.61	40,000.00	40,000.00
540-100-105 Recycling Collection	37,000.00	30,112.02	31,000.00	31,000.00
Other Environmental Health				
540-200-100 Pinawa Landfill	40,000.00	41,558.26	42,000.00	42,000.00
540-200-106 E-Waste	100.00	0.00	100.00	100.00
Amortization - Capital Assets				
540-100-150 Chipping Site	12,000.00	6,194.57	6,000.00	6,000.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>123,100.00</b>	<b>130,052.46</b>	<b>119,100.00</b>	<b>119,100.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Public Health				
570-200-185 Healthcare / PCH / Return of Service Agreement	0.00		0.00	0.00
550-200-110 Cemeteries	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
560-200-100 Planning and Zoning	3,000.00	2,200.00	3,000.00	3,000.00
560-200-120 Environmental Options Ltd	0.00	0.00	60,000.00	60,000.00
560-200-130 Beautification and Land Rehabilitation	25,000.00	19,930.83	23,185.73	23,185.73
560-200-140 Urban Area Weed Control	15,000.00	14,733.03	15,000.00	15,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>43,000.00</b>	<b>36,863.86</b>	<b>101,185.73</b>	<b>101,185.73</b>

**BUDGETED EXPENDITURE**

Town of Lac du Bonnet

For the Year 2021

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
570-200-180	Regional Development	40,000.00	248.00	10,000.00	10,000.00
570-400-210	Tourism	2,000.00	149.67	1,000.00	1,000.00
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>42,000.00</b>	<b>397.67</b>	<b>11,000.00</b>	<b>11,000.00</b>

RECREATION AND CULTURAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
580-200-100	Recreation	22,346.00	30,513.95	31,871.62	31,871.62
580-00-110	Community Centers and Halls	9,200.00	9,780.00	10,170.60	10,170.60
580-00-120	Beach	3,000.00	8,854.58	10,000.00	10,000.00
580-00-140	Skating Rinks and Arenas	52,000.00	6,671.90	13,934.33	51,963.53
580-00-161	Ball Diamonds	15,000.00	17,520.63	25,000.00	25,000.00
580-100-150	Parks and Playgrounds	10,000.00	17,991.49	15,000.00	15,000.00
580-200-160	Youth Centre Budget Request	10,240.00	10,240.00	10,240.00	10,240.00
580-100-130	Lifeguard	13,500.00	13,500.00	13,500.00	13,500.00
580-100-158	Dock	5,000.00	4,568.13	4,500.00	4,500.00
580-00-155	LaVerandry Boat Launch	4,000.00	3,763.03	4,000.00	4,000.00
580-200-170	Museums - Mun Heritage & Historical Society	4,300.00	4,300.00	5,236.50	5,236.50
580-200-180	Libraries	16,008.30	16,008.30	16,008.30	16,008.30
580-100-370	Youth Centre Building - Old Curling Rink	12,000.00	17,041.97	15,000.00	15,000.00
580-100-160	Recreational Lands - Formerly Lakers	1,000.00	322.34	500.00	500.00
580-00-190	Communities in Bloom	4,000.00	3,603.84	4,000.00	4,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>181,594.30</b>	<b>164,680.16</b>	<b>178,961.35</b>	<b>216,990.55</b>

FISCAL SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
590-990-992	Transfer to Capital - Page 13	975,000.00	266,841.14	1,056,191.27	250,000.00
590-990-993-991-911	Transfer to Utility - Page 6	194,124.19	194,124.19	194,124.19	194,124.19
	Debenture Debt Charges - Page 11			0.00	0.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>1,169,124.19</b>	<b>460,965.33</b>	<b>1,250,315.46</b>	<b>444,124.19</b>

TRANSFERS		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
		0.00	0.00	0.00	
590-991-906	General Reserve      General Reserve	480,606.65	20,000.00	50,000.00	50,000.00
590-991-906	General Paving Reserve      General Paving Reserve	180,000.00	0.00	0.00	0.00
590-991-903	Building Reserve	50,000.00	20,000.00	25,000.00	25,000.00
590-991-911	Recreation Lands	20,000.00	20,000.00	25,000.00	25,000.00
590-991-907	Fire Equipment	25,000.00	20,000.00	25,000.00	25,000.00
590-991-905	Equipment Reserve	40,000.00	20,000.00	25,000.00	25,000.00
590-991-909	Airport Reserve	1,400.00	1,400.00	1,400.00	1,400.00
590-991-913	Gas Tax Reserve	58,606.00	58,606.00	61,270.00	61,270.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>855,606.65</b>	<b>160,006.00</b>	<b>212,670.00</b>	<b>212,670.00</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Town of Lac du Bonnet

For the Year 2021

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
750-100-100	WATER CONSUMER SALES - Residential	125,000.00	124,757.05	128,000.00	128,000.00
750-100-200	- Commercial	45,000.00	41,870.68	45,000.00	45,000.00
750-100-300	- Public	21,000.00	17,633.51	20,000.00	20,000.00
750-100-400	- Institutional	24,000.00	21,472.72	23,000.00	23,000.00
750-100-172	-Bulk Water	138,000.00	174,023.62	175,000.00	175,000.00
750-100-110	SERVICE CHARGES	56,000.00	56,575.27	57,000.00	57,000.00
750-100-105	SEWER SERVICE CHARGES - Residential	90,000.00	87,149.28	90,000.00	90,000.00
750-100-205	- Commercial	31,000.00	29,544.35	31,000.00	31,000.00
750-100-305	-Public	15,000.00	12,442.35	14,000.00	14,000.00
750-100-405	-Institutional	16,500.00	15,151.33	16,000.00	16,000.00
750-100-107	RM LID Tanco Sewer	7,000.00	6,939.00	7,000.00	7,000.00
750-100-108	RM LID Non-Resident	2,900.00	5,659.81	6,000.00	6,000.00
750-100-106	RM LID Glenn Howard Inn	2,131.15	2,023.51	2,100.00	2,100.00

Net Consumer Revenue - Sub Total 573,531.15    595,242.48    612,100.00    612,100.00

750-100-130	Penalties	3,500.00	1,030.07	2,000.00	2,000.00
750-100-140	Hydrant Rentals (42 hydrants)	6,300.00	6,300.00	6,300.00	6,300.00
750-100-150	Installation Service	0.00	0.00	1,000.00	1,000.00
750-100-160	Connection Revenue - Net	1,300.00	0.00	1,000.00	1,000.00
750-100-165	On/Off Charges	500.00	69.39	500.00	500.00
750-100-183	Contribution From Revenue Fund	0.00	3,912.42	1,000.00	1,000.00
750-100-180	Other Revenue	5,000.00	50.00	5,000.00	5,000.00
750-100-182	Transfer from Revenue Fund - Page 5	194,124.50	194,124.50	194,124.50	194,124.50
750-100-184	Transfer from Reserves - Utility - Page 13				
750-100-180	Federal grant	501,796.68	501,796.68	0.00	0.00
750-100-180	Provincial grant	88,317.30	88,317.80	0.00	0.00
750-200-100	Investment Income	1,000.00	587.30	1,000.00	1,000.00

**TOTAL REVENUE** 1,375,369.63    1,391,430.64    824,024.50    824,024.50

**EXPENDITURE**

**WATER SUPPLY**

760-100-003	Customer Billings and Collections	1,500.00	0.00	1,500.00	1,500.00
760-200-120	Purification and Treatment	75,000.00	63,509.15	63,000.00	63,000.00
760-100-100	Water Supply Administration - Labour Staffing/Training	150,000.00	184,671.62	150,000.00	150,000.00
760-100-140	Service of Supply	500.00	5,007.60	5,000.00	5,000.00
760-100-130	Water Plant - Repairs, Utilities	75,000.00	71,893.28	75,000.00	75,000.00
760-100-150	Transmissions and Distribution - mat., labor, prof. dev.	32,000.00	8,186.64	77,000.00	12,000.00
760-400-170	Connections - Net Loss	500.00	21.39	500.00	500.00
760-100-165	Hydrants	2,000.00	2,747.36	3,000.00	3,000.00
760-200-160	Other Water Supply Costs - Utilities	5,000.00	6,586.80	6,600.00	6,600.00
760-900-240	Contingency	25,000.00	0.00	9,760.00	9,760.00
	<b>TOTAL</b>	366,500.00	342,623.84	391,360.00	326,360.00

**SEWAGE COLLECTION AND DISPOSAL**

770-100-100	Administration	43,000.00	79,057.98	80,000.00	80,000.00
770-100-110	Sewage Collection System Staffing & Training	4,000.00	7,550.75	8,000.00	8,000.00
770-100-120	Sewage Lift Station # 1 - McArthur	4,100.00	6,314.49	6,500.00	6,500.00
770-200-125	Sewage Lift Station # 2 - PR502	4,500.00	17,631.06	6,500.00	6,500.00
770-200-130	Sewage Treatment and Disposal	30,000.00	13,867.81	15,000.00	15,000.00
770-100-140	Other Sewage Collection and Disposal Costs	3,000.00	0.00	3,000.00	3,000.00
770-100-150	Connections - Net Loss	2,000.00	0.00	2,000.00	2,000.00
770-900-240	Contingency	10,000.00	0.00	515.00	515.00
	<b>TOTAL</b>	100,600.00	124,422.09	121,515.00	121,515.00

790-100-105 TRANSFER TO CAPITAL - Page 13 121,000.00    46,067.08    69,015.00    40,000.00

760-700-721 DEBENTURE DEBT CHARGES - Page 12 (pr only) 93,354.58    95,158.58    104,915.86    104,915.86  
 Debenture Interest Expense 100,769.62    100,769.62    89,208.38    89,208.38

**TRANSFERS**

	Deficit Recovery, 20__ - Page 9			0.00	
	Transfer to Utility Reserve - Water	590,113.98	490,113.98	11,237.16	89,740.18
	Transfer to Utility Reserve - Wastewater	3,031.15	100,000.00	17,673.08	38,460.08
	<b>TOTAL</b>	593,145.13	590,113.98	28,910.26	128,200.26

**TOTAL EXPENDITURE** 1,375,369.33    1,299,155.19    804,824.50    810,199.50

**NET OPERATING SURPLUS (DEFICIT)** 0.30    92,275.45    19,100.00    13,825.00

**BUDGETED REVENUE AND EXPENDITURE**

0

L.U.D. of \_\_\_\_\_

For the Year 2021

**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**

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
_____ Chairperson	_____ Reeve
	_____ Chief Administrative Officer



**CALCULATION OF TAX LEVIES**  
Town of Lac du Bonnet

For the Year 2021

	Assessments				Expenditures			M/R Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing Lease and/or Converted fees	Total
<b>Education (Requisition) Taxes:</b>												
Education Support Levy (ESL)	10,653,540.00		2,937,050.00	13,590,590.00	121,768.00		121,768.00	8.609	95,914.50	25,871.70		121,786.20
School Division	55,604,040.00		4,931,440.00	60,535,480.00	618,837.00		618,837.00	13.527	752,131.56	68,705.44		818,837.00
<b>Total Education Taxes</b>	<b>66,492,580.00</b>	<b>0.00</b>	<b>7,868,490.00</b>	<b>74,361,070.00</b>	<b>840,605.00</b>	<b>0.00</b>	<b>840,605.00</b>	<b>22.335</b>	<b>848,045.66</b>	<b>92,577.14</b>	<b>0.00</b>	<b>940,622.80</b>
<b>Page 1</b>												
	Assessments				Expenditures			M/R Rate (M/R)	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>												
<b>Local Urban Districts</b>				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
<b>Debtenture Debt Charges</b>												
BA 32/04	57,938,990.00	9,026,890.00	4,931,440.00	71,897,320.00	97,242.65	0.00	97,242.65	1.353	90,572.96	6,669.69		97,242.65
BA 103/10	57,938,990.00	9,026,890.00	4,931,440.00	71,897,320.00	56,239.50	0.00	56,239.50	0.782	52,382.03	3,857.47		56,239.50
BA 115/10	57,938,990.00	9,026,890.00	4,931,440.00	71,897,320.00	40,461.89	0.00	40,461.89	0.563	37,593.61	2,775.28		40,461.89
<b>Special Services Levies</b>												
Library 554/92	57,938,990.00		4,931,440.00	62,870,430.00	16,608.30	0.00	16,608.30	0.255	14,752.64	1,255.66		16,008.30
Recreation District 560/93	57,938,990.00		4,931,440.00	62,870,430.00	27,175.00	0.00	27,175.00	0.432	25,043.44	2,131.56		27,175.00
Arena 330/82	57,938,990.00		4,931,440.00	62,870,430.00	51,963.53	0.00	51,963.53	0.827	47,637.61	4,075.92		51,963.53
Fire Department 17/02	57,938,990.00		4,931,440.00	62,870,430.00	56,277.55	0.00	56,277.55	0.895	51,863.24	4,414.31		56,277.55
Community Centre 293/80	57,938,990.00		4,931,440.00	62,870,430.00	10,170.60	0.00	10,170.60	0.162	9,372.84	797.76		10,170.60
<b>Deficit Recovery</b>												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
<b>Reserve Funds</b>												
Fire Equipment Reserve	57,938,990.00		4,931,440.00	62,870,430.00	25,000.00	0.00	25,000.00	0.393	23,039.05	1,960.95		25,000.00
Building Reserve	57,938,990.00		4,931,440.00	62,870,430.00	25,000.00	0.00	25,000.00	0.393	23,039.05	1,960.95		25,000.00
Equipment Reserve	57,938,990.00		4,931,440.00	62,870,430.00	25,000.00	0.00	25,000.00	0.393	23,039.05	1,960.95		25,000.00
Recreation Lands	57,938,990.00		4,931,440.00	62,870,430.00	25,000.00	0.00	25,000.00	0.393	23,039.05	1,960.95		25,000.00
Airport 100/10	57,938,990.00		4,931,440.00	62,870,430.00	1,400.00	0.00	1,400.00	0.022	1,290.19	109.81		1,400.00
<b>General Municipal</b>												
All Large	57,938,990.00		4,931,440.00	62,870,430.00	836,178.72		836,178.72	<b>13.360</b>	770,568.57	65,568.15		836,178.72
Business Tax, Fees		749.00		749.00			749.00				749.00	749.00
Other Revenue and Transfers					1,832,231.15		1,832,231.15				1,832,231.15	1,832,231.15
<b>Total Municipal</b>					<b>3,126,096.09</b>	<b>0.00</b>	<b>3,126,096.09</b>		<b>1,193,598.31</b>	<b>99,519.63</b>	<b>1,832,980.15</b>	<b>3,126,096.09</b>
<b>Total (Education + Municipal) Taxes</b>					<b>4,059,719.09</b>	<b>0.00</b>	<b>4,059,719.09</b>		<b>2,041,642.17</b>	<b>277,219.63</b>	<b>1,832,980.15</b>	<b>4,059,719.09</b>

\* Added to Total Tax Levy on page 1











