THE FINANCIAL PLAN

Rural Municipality of Gimli

For the Year 2017

			ATTACHED	NOT Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure		x	
Page 2	General Operating Fund - Budgeted Revenue		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	
	Utility Operating Fund - Budgeted Revenue and Expenditure			
Page 6(a)	Utility of	South Beach	X	
Page 6(b)	Utility of	Loni Beach	X	
Page 6(c)	Utility of	Industrial Park	X	
Page 6(d)	Utility of	Pelican Beach	X	
Page 6(e)	Utility of	LUD of Gimli	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure			
	L.U.D. of	__________		X
	Rural Area 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 Analyses		X	
Page 10	Rural Area and General Municipal Requirements			X
Page 11	General Operating Fund - Debenture Debt Charges		x	
Page 12	Utility Operating Fund - Debenture Debt Charges		x	
Page 13	Capital Budget (Current Year)		x	
Page 14	Capital Expenditure Program (Subsequent Five Years)		x	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

REVENUE

	2016 Budget	2016 Actual	2017 Budget	2018 Budget
Tax Levy - Page 8	13,261,594	13,258,039	14,079,170	14,531,783
Grants in Lieu of Taxes - Page 8	234,227	234,227	239,267	246,445
Sub-total	13,495,820	13,492,265	14,318,437	14,778,228
Requisitions (deduct) - Page 8	(5,955,959)	(5,955,959)	(6,243,456)	(6,430,759)
Net Municipal Taxes and Grants in Lieu of Taxes	7,539,861	7,536,306	8,074,981	8,347,468
Other Revenue - Page 2	2,944,821	2,980,868	3,338,209	3,236,858
Transfer-Accumulated Surplus &Reserves -Pge 2	300,000	-	220,000	-
Total Revenue	10,784,682	10,517,174	11,633,190	11,584,326

EXPENDITURE

	2016 Budget	2016 Actual	2017 Budget	2018 Budget
General Government Services	1,616,808	1,419,367	1,611,781	1,654,035
Protective Services	798,564	772,978	874,504	900,439
Transportation Services	3,452,575	2,893,468	3,620,169	3,721,280
Environmental Health Services	640,203	523,958	706,173	727,359
Public Health and Welfare Services	83,111	86,184	87,211	89,827
Environmental Development Services	145,845	91,218	108,882	112,148
Economic Development Services	520,299	191,964	238,775	245,938
Recreation and Cultural Services	1,429,623	1,322,716	1,632,495	1,679,970
Fiscal Services	1,455,989	2,058,735	2,109,435	1,807,070
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	560,666	882,453	560,666	560,666
Total Basic Expenditure	10,703,683	10,243,041	11,550,090	11,498,731
Allowance For Tax Assets - Page 8	81,001	-	83,102	85,595
Total Expenditure	10,784,684	10,243,041	11,633,192	11,584,326
Net Operating Surplus (Deficit)	(2)	274,133	(2)	(0)

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2017

			2016	2016	2017	2018
Other Revenue			Budget	Actual	Budget	Budget
Taxes Added			60,000	65,662	102,000	100,000
Licenses	- Animal					
	- Bicycle					
	- Business		10,800	14,815	12,000	12,360
	- Other	trailer	75,000	80,769	85,000	87,550
		lottery	500	540	580	580
		Lot Grading	7,500	15,500	9,500	9,785
Permits	- Building					
	- Other	Culvert	3,000	5,450	3,000	3,090
		Sewer	0	0	0	0
Fines			17,000	18,051	18,000	16,223
Sales of Service	- General Government		33,000	40,650	36,000	37,080
	- Protective					
	- Transportation		9,000	8,745	9,000	9,270
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		300,250	301,619	469,927	484,025
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	1,700	500	515
Rentals			264,005	274,407	267,352	273,997
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			35,000	28,271	30,000	30,900
Tax and Redemption Penalties			140,000	154,658	150,000	154,500
Other Penalties & Charges			250	272	250	250
Provincial Municipal Programs Grant (Pop. 6181)			94,500	94,659	94,500	94,500
Provincial Municipal Tax Sharing (Pop. 6181)			459,000	459,757	459,000	459,000
General Support - Payroll Tax			45,000	47,576	45,000	45,000
Conditional Trans	- Federal Government					
(Page 9)	- Provincial Government		297,350	211,617	455,641	305,507
	- Local Government					
	- Other					
Other Income	Misc		390,600	397,105	391,450	401,590
	Rebate for Recyclables		136,900	147,942	131,843	135,721
	Airport fuel tax & Fuel Sales		250,000	295,436	252,000	259,750
	Gas Tax rebate		315,666	315,666	315,666	315,666
	Development Charges		0	0	0	0
Total Other Revenue - Page 1			2,944,821	2,980,868	3,338,209	3,236,858
Transfers From						
	- Accumulated Surplus					
	- Reserves - Page 13		300,000	0	220,000	0
Total Transfers - Page 1			300,000	0	220,000	0
Total Other Revenue &Transfers -Page 8			3,244,821	2,980,868	3,558,209	3,236,858

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

			2016 Budget	2016 Actual	2017 Budget	2018 Budget
	GENERAL GOVERNMENT SERVICES					
1100	Legislative		203,300	181,104	203,300	203,300
1200	General Administrative					
1212	Chief Administrative Officer and Staff		612,298	500,977	568,799	585,863
1215	Office		136,100	116,732	148,600	153,058
1216	Legal		40,000	17,274	40,000	41,200
1217	Audit		17,500	17,500	17,500	18,025
1218	Assessment		160,182	160,182	160,136	164,940
1240	Taxation		25,400	46,925	25,500	26,265
1300	Other General Government					
1310	Elections		-	-	-	-
1320	Conventions		20,420	17,024	26,550	27,347
1330	Damage Claims and Liability Insurance		175,000	172,202	189,000	194,670
1340	Intergovernmental Relations					
1350	Grants		56,708	51,981	50,695	52,216
1360	Other General Government-Sundry		61,500	52,921	70,250	72,358
1361	Municipal Building		108,400	84,544	111,450	114,794
	Unallocated Employee Benefits					
	SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,616,808	1,419,367	1,611,781	1,654,035
1991	Recoveries (deduct)	- Utility	0	0	0	0
1992		- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,616,808	1,419,367	1,611,781	1,654,035
	PROTECTIVE SERVICES					
2100	Police		399,526	450,603	466,618	480,616
2200	ByLaw Enforcement		29,000	23,279	31,100	32,033
2400	Fire		291,700	240,000	294,900	303,447
2500	Emergency Measures					
2510	Emergency Measures Organization		17,000	6,293	20,000	20,600
2520	Flood Control					
2540	Ambulance Services					
2550	Other : 911		22,238	22,328	24,786	25,529
2600	Other Protection					
2621	Building Inspection					
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspections					
2630	License Inspection					
2640	Animal and Pest Control		39,100	30,475	37,100	38,213
2650	Other - Traffic Services					
	TOTAL PROTECTIVE SERVICES - TO PAGE 1		798,564	772,978	874,504	900,439
	TRANSPORTATION SERVICES					
	Road Transport					
	Administration					
32110	Road Commissioners' Fees and Mileage					
32200	Engineering		127,601	104,726	111,605	114,953
	Roads and Streets Unallocated Costs					
32301		- Equipment Operators' Wages and Benefits	882,534	818,401	980,288	1,009,697
32302		- Equipment Fuel	211,500	176,352	201,700	207,751
32303		- Equipment Repairs and Maintenance	319,325	317,936	349,121	359,595
32304		- Equipment Insurance and Registration	44,000	30,089	44,000	45,320
32305		- Workshop and Yard Operations	192,825	143,379	191,620	197,369
		Recoveries	(100,000)	(115,880)	0	0
	Road Maintenance					
32311		- Labour				
32312		- Materials	454,700	438,338	543,100	559,393
32313		- Rentals				
		Recoveries				
	Transportation Services - Forward to Page 4		2,132,485	1,913,341	2,421,434	2,494,077

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

		2016 Budget	2016 Actual	2017 Budget	2018 Budget
	Transportation Services - Forward from Page 3	2,132,485	1,913,341	2,421,434	2,494,077
32321	Road Re-Construction - Labour				
32322	- Materials	100,000	7,500	100,000	103,000
32323	- Rentals				
	Contracts				
32330	Sidewalks and Boulevards	130,000	118,356	130,000	133,900
32340	Ditches and Road Drainage	479,600	310,603	342,600	352,878
32350	Storm Sewers	1,500	0	1,500	1,545
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	25,000	0	25,000	25,750
32372	- Materials				
32373	- Rentals				
	Airport Fuel System	225,500	265,400	225,200	231,956
32400	Bridges				
32500	Street Lighting	116,000	116,709	130,000	133,900
32600	Traffic Services.	19,500	14,424	21,700	14,856
32700	Erosion Protection	10,000	0	10,000	10,300
32900	Other Road Transport				
	Other Transportation Services Handi Van	60,782	58,907	64,439	66,372
	Airport	152,208	88,228	148,296	152,745
	TOTAL TRANSPORTATION SERVICES - PAGE 1	3,452,575	2,893,468	3,620,169	3,721,280
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	502,142	445,809	574,671	591,911
4330	Nuisance Grounds	117,036	64,813	110,478	113,792
	Other Environmental Health				
4480	Municipal Wells	1,000	0	1,000	1,030
4490	Public Rest Rooms	20,025	13,336	20,025	20,626
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1	640,203	523,958	706,173	727,359
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	14,000	14,073	15,600	16,068
5186	Other				
	Age Friendly	1,000	1,000	1,000	1,030
	Medical Care				
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other - Hospital Fund Raising				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	19,594	19,594	19,594	20,182
5430	Social Welfare Services	48,517	51,517	51,017	52,548
	Other - Recoveries				
	TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1	83,111	86,184	87,211	89,827
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	66,500	58,400	65,200	67,156
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	66,000	22,937	34,000	35,020
6241	Urban Area Weed Control				
6300	Environmental	13,345	9,881	9,682	9,972
	ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1	145,845	91,218	108,882	112,148

BUDGETED EXPENDITURE
Rural Municipality of Gimli
For the Year 2017

Code	ECONOMIC DEVELOPMENT SERVICES	2016 Budget	2016 Actual	2017 Budget	2018 Budget
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	76,450	70,224	76,450	78,744
7124	Drainage of Land	18,349	17,839	18,339	18,889
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	20,400	17,466	20,750	21,373
7210	Communication & Public Relations	18,000	5,473	23,500	24,205
7300	Industrial Development	2,000	0	2,000	2,060
7400	Other Economic Development	301,500	0	1,500	1,545
7410	Tourism	59,600	57,738	68,650	70,710
7420	Other Tourism	24,000	23,224	27,586	28,414
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	520,299	191,964	238,775	245,938
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	250,890	238,032	255,915	262,093
8120	Community Centers and Halls	28,800	19,081	33,550	34,557
8130	Beaches	60,475	53,725	65,982	67,961
8140	Golf Courses				
8150	Skating Rinks and Arenas	846,925	804,362	875,532	901,798
8180	Parks and Playgrounds	78,300	77,314	89,920	92,618
8190	Other Recreational Facilities	52,272	27,015	35,100	36,153
8200	Outdoor Aquatic Centre			166,297	171,286
8240	Museums				
8250	Libraries	74,011	65,236	71,511	73,657
8280	Other Cultural Facilities	3,500	3,500	3,500	3,605
	Heritage Organizations	34,451	34,451	35,187	36,243
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,429,623	1,322,716	1,632,495	1,679,970
	FISCAL SERVICES				
9111	Special Service Area RM -- Page 7b				
9112	Special Service Area Urban -- Page 7a				
9113	L.U.D. of ______ -- Page 7				
9114	L.U.D. of ______ -- Page 7				
9320	Transfer to Capital - Page 13	270,220	1,007,071	560,000	257,500
9330	Transfer to Utility	1,046,604	1,046,604	1,288,591	1,288,591
9410	Rural Debenture Debt Charges - Page 11	40,795		40,795	40,795
9420	LUD Long-term debt Charges -- Page 11	58,033		58,033	58,033
9420	General Long-term Debt Charges	32,337		153,515	153,515
9430	Tax discount and short-term loan interest	4,000	5,061	4,500	4,635
9440	Other Debt Charges	4,000		4,000	4,000
	Other Fiscal Services				
	Expenditure Contingency				
	TOTAL FISCAL SERVICES - TO PAGE 1	1,465,989	2,058,735	2,109,435	1,807,070
	TRANSFERS				
9900	General Reserve	90,000	156,900	90,000	90,000
9910	Specific Reserves:				
	- Replacement Reserve	105,000	(12,000)	105,000	105,000
	- Drainage Reserve	0	0	0	0
	- Road Reconstruction Reserve	50,000	269,491	50,000	50,000
	-Multiplex/Recreation Reserve	0	110,000	0	0
	- Building Reserve	0	26,000	0	0
	-Steffansson Reserve Fund	0	(3,104)	0	0
	- Federal Gas Tax Reserve	315,666	316,666	315,666	315,666
	Fire Department Reserve	0	18,500	0	0
	-Indrustrial Park Reserve				
	Deferred Surplus				
	TOTAL TRANSFERS - TO PAGE 1	560,666	882,453	560,666	560,666

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

			2016 Budget	2016 Actual	2017 Budget	2018 Budget
310	SEWER SERVICE CHARGES	- Residential	1,236,970	964,628	1,250,000	1,287,500
		- Commercial	130,000	101,308	125,000	128,750
		Sewer Renewal	88,765	88,043	88,765	88,765
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		1,455,735	1,153,979	1,463,765	1,505,015
330	Penalties		6,500	5,601	6,500	6,500
340	Sewer Permits		5,000	11,200	5,000	5,000
350	Sewage Dumping Fees		16,414	16,414	16,414	16,414
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		500	5,000	1,000	1,000
390	Transfer from Revenue Fund - Page 5		1,009,236	1,009,236	1,251,223	1,251,223
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		2,493,385	2,201,430	2,743,902	2,785,152
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		343,450	344,278	365,740	376,712
422	Sewage Collection System		60,000	53,600	60,000	61,800
423	Sewage Lift Station		150,000	135,711	175,000	180,250
424	Sewage Treatment and Disposal		350,000	109,300	200,000	206,000
425	Other Sewage Collection and Disposal Costs		200,000	36,829	150,000	154,500
426	Other (road repair)					
	Lagoon Expenses		10,000		10,000	10,000
	TOTAL		1,113,450	679,718	960,740	989,262
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	______ B/L ______		271,000	413,500	432,500	445,475
442	______ B/L ______					
	TOTAL		271,000	413,500	432,500	445,475
450	DEBENTURE DEBT CHARGES - Page 12		1,108,001	1,108,001	1,349,988	1,349,988
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9		0	0	0	0
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		2,492,451	2,201,219	2,743,228	2,784,725
	NET OPERATING SURPLUS (DEFICIT)		934	211	674	427

INDUSTRIAL PARK UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

			2016 Budget	2016 Actual	2017 Budget	2018 Budget
300	WATER CONSUMER SALES	- Residential	135,000	122,523	130,000	133,900
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		-Commercial				
		-Pelican Beach				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		135,000	122,523	130,000	133,900
330	Penalties		700	813	1,000	1,030
340	Hydrant Rentals		5,000	5,000	5,000	5,000
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		300		300	309
390	Transfer from Revenue Fund - Page 5		5,599	5,599	5,599	5,599
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		146,599	133,935	141,899	145,838
410	WATER SUPPLY					
411	Administration		8,790	8,581	8,750	9,013
412	Pumphouse Expenditures		23,000	20,958	23,000	23,690
413	Purification and Treatment		7,000	3,501	7,000	7,210
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		25,000	112	20,000	20,600
417	Other Water Supply Costs		75,000	11,864	65,000	66,950
418	Connections - Net Loss					
	TOTAL		138,790	45,016	123,750	127,463
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL					
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	____ B/L ____		2,200	83,000	12,000	12,360
442	____ B/L ____					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		5,599	5,599	5,599	5,599
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 2008 - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL		0		0	0
	TOTAL EXPENDITURE		146,589	133,615	141,349	145,422
	NET OPERATING SURPLUS (DEFICIT)		10	320	550	417

PELICAN BEACH WATER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2017

		2016 Budget	2016 Actual	2017 Budget	2018 Budget
300	WATER CONSUMER SALES	30,000	29,995	32,000	32,960
310	SEWER SERVICE CHARGES				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	30,000	29,995	32,000	32,960
330	Penalties	200	141	200	206
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	1,000	2,520	1,500	1,545
390	Transfer from Revenue Fund - Page 5	31,768	31,768	31,768	31,768
396	Transfer from Reserves - Utility - Page 13				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	62,968	64,424	65,468	66,479
410	WATER SUPPLY				
411	Administration	15,370	15,005	16,600	17,098
412	Pumphouse Expenditure	4,000	3,868	5,000	5,150
413	Purification and Treatment	2,000	1,960	3,000	3,090
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs	6,500	1,952	6,500	6,695
418	Connections - Net Loss				
	TOTAL	27,870	22,785	31,100	32,033
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage Collection System				
423	Sewage Lift Station				
424	Sewage Treatment and Disposal				
425	Other Sewage Collection and Disposal Costs				
426	Connections - Net Loss				
	TOTAL				
430	TRANSFER TO CAPITAL - Page 13				
440	TRANSFERS TO RESERVES				
441	____________ B/L ______	3,300	9,000	2,000	2,060
442	____________ B/L ______				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	31,768	31,768	31,768	31,768
460	OTHER LONG-TERM DEBT CHARGES - Page 12				
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	62,938	63,553	64,868	65,861
	NET OPERATING SURPLUS (DEFICIT)	30	871	600	618

Gimli Urban Centre Water Utility
Budgeted Revenue and Expenditure

Rural Municipality of Gimli
For the Year 2017

REVENUE

			2016 Budget	2016 Actual	2017 Budget	2018 Budget
300	WATER CONSUMER SALES	- Residential	374,000	376,764	389,000	400,670
		- Commercial and Bulk				
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		-Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		374,000	376,764	389,000	400,670
330	Penalties		2,000	1,904	2,000	2,060
340	Hydrant Rentals		5,000	5,000	5,000	5,150
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		2,000	2,490	2,000	2,060
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus		9,000	9,394	9,000	9,270
	TOTAL REVENUE		383,000	386,158	398,000	409,940

EXPENDITURE

			2016 Budget	2016 Actual	2017 Budget	2018 Budget
410	WATER SUPPLY					
411	Administration		195,425	190,793	193,300	199,099
412	Pumphouse Expenditure		15,000	12,625	15,000	15,450
413	Purification and Treatment		10,000	7,298	10,000	10,300
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		50,000	16,036	50,000	51,500
417	Other Water Supply Costs		65,000	115,216	65,000	66,950
418	Other (road work)		12,000	12,009	15,000	15,450
	TOTAL		347,425	353,977	348,300	358,749
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL					
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	____________________	B/L ______	35,000	32,000	49,000	50,470
442	____________________	B/L ______				
	TOTAL		35,000	32,000	49,000	50,470
450	DEBENTURE DEBT CHARGES - Page 12					
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS -					
471	Deferred Surplus re Deficit, 19____ - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		382,425	385,977	397,300	409,219
	NET OPERATING SURPLUS (DEFICIT)		575	181	700	721

For the Year 2017

	Assessments				Expenditures				Revenues			
Requisition Taxes:	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Other Esl	78,740,200		4,340,260	83,080,460	872,345.00		872,345.00	10.500	826,772.10	45,572.73	0.13	872,344.96
Special - Evergreen	479,813,160	3,444,520	7,523,640	490,781,320	5,371,320.00	-209.23	5,371,110.77	10.944	5,251,075.22	82,338.72	37,696.83	5,371,110.77
Total Requisition					6,243,665.00	-209.23	6,243,455.77		6,077,847.32	127,911.45	37,696.96	6,243,455.73
Local Urban Districts												
Debenture Debt Charges:RURAL RM												
By-Law 09-0002 Hangar Line					11,199.83		11,199.83	Prcl	11,199.83	-		11,199.83
By-Law 07-0015 South Beach					4,435.43		4,435.43	Prcl	4,435.43	-		4,435.43
By-law 8-2002 Centre Ave West					6,484.15		6,484.15	Frtg	6,484.15	-		6,484.15
By-law 8-2002 Centre Ave West	2,935,950	16,640		2,952,590	16,955.77	0.95	16,956.72	5.743	16,956.72	-		16,956.72
By-law 8-2002 Centre Ave West	392,015,760		2,681,660	394,697,420	12,917.75	107.26	13,025.01	0.033 *	12,936.52	88.49		13,025.01
By-Law 19-99: Pelican Beach	19,140,790	65,330		19,206,120	20,207.01	-2.17	20,204.84	1.052	20,204.85	-		20,204.85
By-Law 19-99: Pelican Beach					86,655.65		86,655.65	Frtg	86,655.65	-		86,655.65
By-Law 19-95: Pelican Beach Sewer	392,229,160		4,153,000	396,382,160	20,207.01	8.48	20,215.49	0.051 *	20,003.69	211.80		20,215.49
By-Law 13-2000: North Force main	392,229,160		4,153,000	396,382,160	9,448.24	64.93	9,513.17	0.024 *	9,413.50	99.67		9,513.17
By-Law 13-2000: North Force main	1,123,420			1,123,420	14,172.36	0.71	14,173.07	12.616	14,173.07	-		14,173.07
By-Law 16-2000: Gas Transmission	392,229,160		4,153,000	396,382,160	29,148.48	183.80	29,332.28	0.074 *	29,024.96	307.32		29,332.28
DB By-law 16-0009 South Force Main	36,260,140	200,210	5,940	36,466,290	49,183.13	9.90	49,193.03	1.349 *	49,185.01	8.01		49,193.02
DB By-law 16-0011 Reg Sewer Series LID 21					143,620.50		143,620.50	Prcl	143,620.50			143,620.50
By-Law 2-2001: Sewage Dump Station	391,743,370		2,681,660	394,425,030	33,297.25	228.88	33,526.13	0.085 *	33,298.19	227.94		33,526.13
By Law 12-004 LB Sewer					115,822.15		115,822.15	Prcl	115,822.15	-		115,822.15
By Law 11-0015 PB Road Reconstruction					11,646.66		11,646.66	Prcl	11,646.66	-		11,646.66
By Law 12-0016 SB Sewer					55,894.03		55,894.03	Prcl	55,894.03	-		55,894.03
Debenture Debt Charges:LUD Gimli												
By-Law 06-0019 Solvin Paving					13,433.92		13,433.92	Prcl	13,433.92	-		13,433.92
By-Law 98-04 Solvin Paving					5,734.57		5,734.57	Frtg	5,734.57	-		5,734.57
By-Law 99-13 Harbour Expansion	99,982,670		3,370,640	103,353,310	38,864.54	-3.80	38,860.84	0.376 **	37,593.48	1,267.36		38,860.84
By-Law 09-0009 ASewage Plant	116,887,300	28,664,700	2,919,020	148,471,020	72,073.90	83.01	72,156.91	0.486 **	70,738.27	1,418.64		72,156.92
BY LAW 10-0006A Sewge Plant	116,887,300	28,664,700	2,919,020	148,471,020	23,015.49	145.99	23,161.48	0.156 **	22,706.11	455.37		23,161.48
Local Improvement Levies :At Large												
DB By-law 14-0021 Purchase of Grader	492,012,070	36,235,230	5,424,400	533,671,700	32,337.18	216.79	32,553.97	0.061	32,223.09	330.89		32,553.97
DB By-law 16-0018 Fire Hall	492,225,470		7,523,640	499,749,110	121,178.06	260.97	121,439.03	0.243	119,610.79	1,828.24		121,439.03
DB By-law 16-0009B South Force Main	491,730,530	36,235,230	5,424,400	533,390,160	49,183.13	422.15	49,605.28	0.093	49,100.82	504.47		49,605.28
By-law 06-0003 Sewage Plant	492,225,470		7,523,640	499,749,110	78,829.70	130.66	78,960.36	0.158	77,771.62	1,188.74		78,960.36
By-Law 07-0008 Sewage Plant	492,225,470		7,523,640	499,749,110	104,858.51	88.80	104,947.31	0.210	103,367.35	1,579.98		104,947.31
By-Law 07-0009 Sewage Plant	492,225,470		7,523,640	499,749,110	54,382.64	90.01	54,472.65	0.109	53,652.58	820.08		54,472.65
By-Law 08-0006 Sewage Plant	492,225,470		7,523,640	499,749,110	35,049.71	432.48	35,482.19	0.071	34,948.01	534.18		35,482.19
By-Law 08-0007 Sewage Plant	492,225,470		7,523,640	499,749,110	171,473.35	440.34	171,913.69	0.344	169,325.56	2,588.13		171,913.69
By-Law 09-0009 Sewage Plant	492,012,070	36,235,230	5,424,400	533,671,700	87,886.11	169.72	88,055.83	0.165	87,160.80	895.03		88,055.83
BY LAW 10-0006 Sewage Plant	492,012,070	36,235,230	5,424,400	533,671,700	11,335.99	404.79	11,740.78	0.022	11,621.44	119.34		11,740.78
					1,540,932.30			1.476				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					105,018.73	593.35	105,612.08	0.267 *	104,676.85	935.22		105,612.07
Total for Debenture Debt Charges LUD Gimli					38,864.64	-3.80	38,860.84	1.018 **	37,593.48	1,267.36		38,860.84
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	492,225,470		7,523,640	499,749,110	105,000.00	447.06	105,447.06	0.211	103,859.57	1,587.49		105,447.06
Road Development By-law 08-16	492,225,470		7,523,640	499,749,110	50,000.00	-25.09	49,974.91	0.100	49,222.55	752.36		49,974.91
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	492,225,470		7,523,640	499,749,110	6,200,651.89	79,195.43	6,279,847.32	12.566	6,185,305.26	94,542.06		6,279,847.32
Business Tax, Fees At Large	9,470,200			9,470,200	128,794.72		132,991.72	1.360%	132,991.72	0.00		132,991.72
Other Revenue and Transfers					3,558,208.87		3,558,208.87				3,558,208.87	3,558,208.87
Budgeted Deficit												
Total Municipal					11,583,587.78	83,102.05	11,670,686.83		8,001,322.42	111,355.57	3,558,208.87	11,670,886.83
Totals					17,827,252.78	82,892.82	17,914,342.60		14,079,169.74	239,267.01	3,595,905.83	17,914,342.60
						Page 1			Page 1	Page 1,9	Page 2	6,243,455.77

11

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2017

Part 1 - Grants in Lieu of Taxes

	Assessment				Personal		
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Prop Adj	Frontage	Total
MHRC - Rural	586,620		25.564	14,996			14,996.35
MHRC - Urban	906,000		26.315	23,841			23,841.39
		1,549,170	0.000	0			0.00
Province of Manitoba - Res	141,590		25.564	3,620			3,619.61
Province of Manitoba - Other		272,440	36.064	9,825			9,825.28
RCMP		94,250	36.815	3,470			3,469.81
Gov of Canada - Urban		193,320	36.815	7,117			7,117.08
Gov of Canada - Rural		13,140	36.064	474			473.88
Manitoba Hydro		329,100	36.064	11,869			11,868.66
Centra Gas - Rural		1,471,340	12.833	18,882			18,881.71
Centra Gas -Transmission Lines		1,338,770	34.321	45,948			45,947.93
Centra Gas - Urban		627,900	12.566	7,890			7,890.19
TOTAL	1,634,210	5,889,430		147,932	0	0	147,931.88

Total - Pages 1, 8 | 234,226.75

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM PROGRAM	4,500
Province of Manitoba	SURVEY MONUMENT RESTORATION	250
Province of Manitoba	HANDICAP TRANSPORTATION	45,000
Province of Manitoba	DUTCH ELM PROGRAM	1,000
Province of Manitoba	WEST NILE PROGRAM	10,000
Province of Manitoba	COMMUNITY PLACES	-
Province of Manitoba	RECREATIONAL OPPORTUNITIES	11,600
Province of Manitoba	HOMETOWN GRANT	
Province of Manitoba	PROVINCIAL GRANTS-OTHER	225,000
	FEDERAL GAS TAX FUNDING	315,666

Total - Page 2 | 613,016

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 |

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 | 0

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage/Parc	Other	Net Requirement	Area to be Levied
Harbour Expansion	99-13	2019	101,298.36	31,393.89	69,904.47	7,470.75	38,864.64			38,864.64	LUD Gimli
Solvin Paving	98-04	2017	5,378.26	5,378.26	0.00	356.31	5,734.57	5,734.57		0.00	Solvin LID
Solvin Road Paving	06-0019	2028	101,259.90	7,864.63	93,395.27	5,569.29	13,433.92	13,433.92		0.00	Solvin LID 11
			207,936.52	44,636.78	163,299.74	13,396.35	58,033.13	19,168.49	0.00	38,864.64	

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 Frontage	Raised By Parcel	Raised by Mill Rate
LUD of Gimli	99,982,670		3,370,640	103,353,310	38,864.64			38,864.64
Solvin LID					5,734.57	5,734.57		0.00
Solvin LID 11					13,433.92		13,433.92	0.00
					58,033.13	5,734.57	13,433.92	38,864.64

13

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
Rural Area

For the Year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Gas Transmission	16-2000	2020	97,901.98	21,928.21	75,973.77	7,220.27	29,148.48			29,148.48	Rural at large
Pelican Beach Road Reconstruction	11-0015	2021	51,000.56	9,305.73	41,694.83	2,340.93	11,646.66	11,646.66		0.00	LID NO 13
			148,902.54	31,233.94	117,668.60	9,561.20	40,795.14	11,646.66	0.00	29,148.48	

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 Frontage	Other Revenue	Raised by Mill Rate
AT LARGE	392,229,160	0	4,153,000	396,382,160	29,148.48		0.00	29,148.48
LID NO 13					11,646.66	11,646.66	0.00	
					40,795.14	11,646.66	0.00	29,148.48

14.

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sewage Treatment Plant	06-0003	2030	750,038.72	36,640.02	713,398.70	42,189.68	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	1,043,836.93	46,142.68	997,694.25	58,715.83	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	541,363.95	23,930.92	517,433.03	30,451.72	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	360,370.15	14,328.43	346,041.72	20,721.28	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,763,035.63	70,098.80	1,692,936.83	101,374.55	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	251,077.82	24,654.20	226,423.62	7,682.98	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,670,430.00	57,033.55	1,613,396.45	64,144.51	121,178.06			121,178.06	At Large
			6,380,153.20	272,828.60	6,107,324.60	325,280.55	598,109.15	0.00	0.00	598,109.15	

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 Frontage	Raised by Other Revenue	Raised by Mill Rate
AT LARGE	492,225,470	0	7,523,640	499,749,110	444,593.91			444,593.91
Grader	492,012,070	36,235,230	5,424,400	533,671,700	32,337.18			32,337.18
Fire Hall	492,225,470		7,523,640	499,749,110	121,178.06			121,178.06
					598,109.15	0.00	0.00	598,109.15

15

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2017

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Pelican Beach Sewer	19-99	2019	328,953.51	101,575.77	227,377.84	25,493.90	127,069.67	86,655.65		20,207.01	LID NO 3
										20,207.01	Rural at Large
North Force Main	13-2000	2020	79,113.09	17,687.12	61,425.97	5,933.48	23,620.60			14,172.36	LID NO 8
										9,448.24	Rural at Large
Sewage Dump Station	2-2001	2020	112,151.37	25,166.28	86,985.09	8,130.97	33,297.25			33,297.25	Rural at Large Less Cls52
Centre Ave West	8-2002	2022	175,324.96	24,742.39	150,582.57	11,615.28	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
Sewer Renewal Project*	13-0013	2033	1,158,018.97	46,885.42	1,111,133.55	51,879.25	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	33,432.66	2,596.63	30,836.03	1,838.80	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	92,623.90	5,410.84	87,213.06	5,788.99	11,199.83	11,199.83			LID 12
Reg System Lift Station	09-0009	2033	1,660,994.16	58,225.72	1,602,768.44	101,735.89	159,961.61			72,073.90	LID 14
Series A										87,887.71	Whole RM incl OE
Reg System Lift Station	10-0006A	2034	381,964.20	12,827.57	369,136.63	21,523.91	34,351.48			23,015.49	LID 14
Series B										11,335.99	Whole RM incl OE
South Force MainLID 20	16-0009	2041	1,500,000.00	34,916.26	1,465,083.74	63,450.00	98,366.26			49,183.13	LID 20
Series B										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,971,000.00	66,948.60	1,904,051.40	76,671.90	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	1,211,183.12	56,595.30	1,154,587.82	59,226.85	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	646,515.36	29,386.90	617,128.46	26,507.13	55,894.03	55,894.03			LID 16
			9,351,275.40	482,964.80	8,868,310.60	459,796.35	942,761.15	280,491.24	0.00	662,269.91	

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 Frontage	Raised by Other Revenue	Raised by Mill Rate
LID NO 3	19,140,790	65,330		19,206,120	106,862.66	86655.65		20207.01
LID NO 8	1,123,420	0		1,123,420	14,172.36			14172.36
Centre Ave West LID	2,935,950	16,640		2,952,590	23,439.92	6484.15		16955.77
South Beach LID 10					4,435.43		4435.43	0.00
LID 12					11,199.83		11199.83	0.00
LID 15					115,822.15		115822.15	0.00
LID 14	116,887,300	28,664,700	2,919,020	31,583,720	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	491,730,530	36,235,230	5,424,400	41,659,630	49,183.13			49183.13
LID 20	36,260,140	200,210	5,940	41,659,630	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	492,012,070	36,235,230	5,424,400	533,671,700	99,223.70			99223.70
Rural At Large-NFM	392,229,160		4,153,000	396,382,160	9,448.24			9448.24
Rural At Large-CAW	392,015,760		2,681,660	394,697,420	12,917.75			12917.75
Rural At Large-PB	392,229,160		4,153,000	396,382,160	20,207.01			20207.01
Rural At Large-DumpSation	391,743,370		2,681,660	394,425,030	33,297.25			33297.25
TOTAL					843,996.48	236,760.30	187,351.44	419884.74

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Arnes Landfill Fencing	12,000		12,000	
Road Reclaimer	45,000	45,000		
Ripper & Thumb	20,000		20,000	
Bradco	50,000		50,000	
Landfill Packer	325,000		325,000	
Land Drainage Lift Station Gold Field	250,000		250,000	
Parking Lot 2nd Ave Fence	10,000		10,000	
PlayGround Equipment	40,000		40,000	
Viking Park Drainage	50,000	25,000	25,000	
Municipal Building Heating & Ventilation	150,000		150,000	
Administration Network Server	10,000	10,000		
Public Washroom	30,000		30,000	
Outdoor Aquatic Centre	2,400,000		2,400,000	
Roads: 2016				
Goldfield Street	49,273		49,273	
Beachside	72,660		72,660	
Spruce Sands Road	71,152		71,152	
Keenora Street	49,273		49,273	
2017 Municipal Road Improvement Program	450,000	225,000	225,000	
Aquistion of 72-2nd Ave	220,000	220,000	220,000	
Bike Racks	10,000	10,000		
Skate Park Building Conversion	12,500	5,000	7,500	
Rec Centre Canteen Refit	50,000		50,000	
Rec Centre Security System	10,000	10,000		
Rec Centre Security Camera	18,500	10,000	8,500	
Beatification in Town	10,000		10,000	
Red Dock Water Accessibility Ramp	10,500		10,500	
Fire Department Breathing Aparatus	50,000		50,000	
	4,475,858			
	TOTAL	560,000		
		Page 5	4,135,858	
			Part 2	0
				Part 3

Reserve Name and By-Law No.	General Fund Transfers To Operating	General Fund Transfers To Capital	Utility Fund Transfers To Operating	Utility Fund Transfers To Capital	ON HAND
30General Reserve	90,000	162,500			ON HAND
41Equipment Reserve	105,000	395,000			ON HAND
24Fire Department Reserve		50,000			ON HAND
26Drainage Reserve	-	275,000			ON HAND
25Capital Lot Levy Reservce		100,000			ON HAND
47Federal Gas Tax Reserve	315,666	1,788,750			ON HAND
42Building Reserve		157,500			ON HAND
41Industrial Park Reserve					
28Capital Road Reserve	50,000	467,358			
22 Multiplex/Recreation Reserve		519,750			
Accumlated Surplus		220,000			
	560,666				
	Page 2	4,135,858			
		Part 1	0		
			Page 6	0	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING Bank Loan		Reserve Loan	REPAYMENT Amount	20 years
Sewage Treatment and Collection Systems By Law 17-0003	6,000,000			8,750,000	20 years
Water Treatement and Distribution System By Law 16-0013	3,370,000			3,370,000	
				0	
				0	
				12,120,000	

Departmental Use Only	Adopted by Resolution of Council
	Mayor Chief Administrative Officer.

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Gimli

	PURPOSE					SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture Sales	Other
Sewage Treatment Plant & Lagoon										
PROTECTIVE SERVICES										
- 3/4 Tonne 4 wd Fire Dept	100,000					100,000				
- Fire Truck				500,000		500,000				
PW EQUIPMENT PURCHASES										
- Loaders	185,000		210,000			395,000				
- Service Trucks	30,000	30,000	30,000	30,000		120,000				
- Dump Trucks	150000					150,000				
- Surveying Equipment		30,000				30,000				
- Refuse Truck		100,000				100,000				
- Kabota Mower/Snow Blower			35,000			35,000				
- Grader		300,000				300,000				
PW/Municipal BUILDINGS										
- PW Shop expansion					1,000,000	1,000,000				
- Municipal Flooring	10,000	10,000				20,000				
- PW Compound Expansion			30,000			30,000				
LANDFILL										
- landfill cell	120,000		130,000			250,000				
PARKS & RECREATION										
- Rec Facility Portable Stage	50,000					50,000				
- Rec Facility Software	10,000					10,000				
- Rec Facility Well	7,500					7,500				
Computers & Software				25,500		25,500				
Sidewalks	50,000	50,000	50,000	50,000		200,000				
UTILITIES										
Water Renewal - Town Utility	2,000,000	2,000,000	2,000,000			6,000,000				
Regional Sewage Line										
Sewer Extentions	400,000	400,000	400,000			1,200,000				
	3,112,500	2,920,000	2,885,000	605,500	1,000,000	10,523,000				

SOURCE OF FUNDS - ANNUAL	2018	2019	2020	2021	2022	
					TOTAL	10523000
OPERATING	257,500	90,000	80,000	75,500		
RESERVES	305,000	130,000	405,000	530,000		
DEBENTURE SALES	2,400,000	2,700,000	2,400,000		1,000,000	
OTHER	150,000					Amalgamated Sewer
	3,112,500	2,920,000	2,885,000	605,500	1,000,000	

Departmental Use Only

Mayor

Chief Administrative Officer