# THE FINANCIAL PLAN

# Rural Municipality of Gimli

			ATTACHED	Applicable
Page 1	General Operating Fund - Bo	udgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Bo	udgeted Revenue	X	
Page 3	General Operating Fund - Bo	udgeted Expenditure	Х	
Page 4	General Operating Fund - Bo	udgeted Expenditure	X	
Page 5	General Operating Fund - Bo	udgeted Expenditure	Х	
	Utility Operating Fund - Bud	geted Revenue and Expenditure		
Page 6(a)	Utility of	South Beach	Х	
Page 6(b)	Utility of	Loni Beach	Х	
Page 6(c)	Utility of	Industrial Park	Х	
Page 6(d)	Utility of	Pelican Beach	Х	
Page 6(e)	Utility of	LUD of Gimli	Х	
Page 7	Local Urban District - Budge and Expenditure	ted Revenue		
	L.U.D. of			X
	Rural Area of			Х
	L.U.D. of			х
	L.U.D. of			Х
Page 8	Calculation of Tax Levies		Х	
Page 9	Sundry Revenue and Expen	diture Analyses	X	
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Page 13	Capital Budget (Current Yea	r)	Х	
Page 14	Capital Expenditure Program	n (Subsequent Five Years)	Х	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2018

# REVENUE

·	2017	2017	2018	2019
	Budget	Actual	Budget	Budget
Tax Levy - Page 8	14,079,170	14,075,650	14,468,912	14,658,733
Grants in Lieu of Taxes - Page 8	239,267	239,267	242,687	242,519
Sub-total	14,318,437	14,314,917	14,711,598	14,901,251
Requisitions (deduct) - Page 8			·	
	(6,243,456)	(6,243,456)	(6,416,174)	(6,608,660)
Net Municipal Taxes and Grants in Lieu of Taxes	8,074,981	8,071,462	8,295,424	8,292,592
		····	,	
Other Revenue - Page 2	3,338,209	3,787,149	3,321,626	3,374,725
Transfer-Accumulated Surplus &Reserves -Pge 2	220,000	203,549	-	
			T	1
Total Revenue	11,633,190	12,062,159	11,617,050	11,667,317

# EXPENDITURE

General Government Services	1,611,781	1,437,735	1,642,524	1,638,256
Protective Services	874,504	929,474	918,467	945,241
Transportation Services	3,620,169	3,034,035	3,606,188	3,704,074
Environmental Health Services	706,173	611,769	783,679	807,190
Public Health and Welfare Services	87,211	87,111	89,908	92,605
Environmental Development Services ·	108,882	99,345	132,093	134,205
Economic Development Services	238,775	172,073	213,016	218,207
Recreation and Cultural Services	1,632,495	1,243,842	1,753,666	1,784,620
Fiscal Services	2,109,434	4,359,186	1,830,998	1,693,834
Transfers - Deferred Surplus - Page 9		,,,,,,		
- Reserves - Page 5	560,666	(177,280)	560,666	560,666
-				
Total Basic Expenditure	11,550,090	11,797,290	11,531,206	11,578,898
•				
Allowance For Tax Assets - Page 8	83,102	-	85,844	88,420
•				
Total Expenditure	11,633,192	11,797,290	11,617,051	11,667,317
•				···
Net Operating Surplus (Deficit)	(2)	264,870	(0)	(0)
, , , ,				

Departmental Use Only

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

# Rural Municipality of Gimli

For	the	Year 2018	
		2017	

2017 2018

2019

	2017	2017	2018	2019
	Budget	Actual	Budaet	Budget
				100,000
- Animal	102,000	201,012	100,000	
•	12.000	13.538	12.500	12,875
				92,700
				515
•				10,300
-	,			
<del>-</del>	3,000	4.550	3,000	3,090
	-	-	_	-
·	18,000	33.332	25.000	25,000
- General Government				31,930
	44,550			
	9.000	5.840	6,500	6,695
•	- 5,000			
· .				
· ·	469 927	324 376	529.659	545,549
•				
•	500	961	500	515
x Edild				287,556
- Rentals	201,002			
	30,000	71.992	35.000	36,050
c and Redemption Penalties				144,200
er Penalties & Charges				206
· ·				97,109
				499,448
				49,003
•	10,000	11,122		
	455 641	413 368	299.914	302,162
	(04,011	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0.101				****
Misc	391 450	540.986	384.089	395,611
	1			142,408
•				266,667
•				325,136
		÷,001		-
20 inchigur oudigos	1			
venue - Page 1	3,338,209	3,787,149	3,321,626	3,374,725
<del></del>				,
- Accumulated Surplus	220.000	203.549		
·			_	**
,,,, , ago 10				
- Page 1	220,000	203,549	0	0
	1	~,	·	<u> </u>
	Sewer  - General Government - Protective - Transportation - Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Other - Recreation Surplus - Sundry & Land - Rentals - Other d Franchises restments otion Penalties	- Bicycle - Business - Other trailer   lottery   588     Lot Grading   9,500     Building   - Other   Culvert   3,000     Sewer   - 18,000     - General Government   36,000     - Protective   Transportation   9,000     - Environmental Health   Public Health and Welfare     - Environmental Development   - Economic Development     - Recreation and Culture   469,927     - Other - Recreation Surplus   500     - Sundry   8 Land   500     - Rentals   - Other   Granchises     - Other   Granchises   250     - In a continuous   267,352     - Rentals   150,000     - Rentals   250     - Payroll Tax   45,000     - Payroll Tax   45,000     - Payroll Tax   45,000     - Payroll Tax   45,000     - Povincial Government   - Provincial Government   - Other     - Misc   391,450     Rebate for Recyclables   131,843     Airport fuel tax & Fuel Sales   252,000     Gas Tax rebate   Development Charges   - 1     - Accumulated Surplus   220,000	- Animal - Bicycle - Business - Other trailer   65,000   95,494   10ttery   580   530   12,950   13,000   33,332   33,332   33,332   33,333,332   33,333,332   33,333,333   33,333,333   33,333,333   33,333,3	- Animal - Bicycle - Business - Other trailer lottery

# BUDGETED EXPENDITURE Rural Municipality of Gimli For the Year 2018

		2017	2017	2018	2019
	GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Budget
1100	Legislative	203,300	181,565	203,500	209,605
1200	General Administrative				
1212	Chief Administrative Officer and Staff	568,799	504,380	519,867	535,463
1215	Office	148,600	110,239	152,550	146,827
1216	Legal	40,000	35,296	60,000	61,800
	-	7	17,500	17,500	18,025
1217	Audit	17,500			
1218	Assessment	160,136	160,136	160,003	160,003
1240	Taxation	25,500	37,719	21,500	22,145
1300	Other General Government			-	
1310	Elections			28,900	
1320	Conventions	26,550	20,255	30,750	31,673
1330	Damage Claims and Liability Insurance	189,000	178,289	187,000	192,610
1340	Intergovernmental Relations				
1350	Grants	50,695	54,012	60,523	53,662
1360	Other General Government-Sundry	70,250	72,306	89,440	92,123
	·		66,038	110,990	114,320
1361	Municipal Building	111,450	60,036	110,990	114,320
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,611,781	1,437,735	1,642,524	1,638,256
1991	Recoveries (deduct) - Utility				.7
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,611,781	1,437,735	1,642,524	1,638,256
		1i			
	PROTECTIVE SERVICES	i			
2100	Police	466,618	477,615	487,845	502,481
2200	ByLaw Enforcement	31,100	23,166	31,600	32,548
2400	Fire	294,900	343,586	311,100	320,433
		254,500	0-0,000	.011,100	OE0, 100
2500	Emergency Measures	00.000	00.000	00.000	20.000
2510	Emergency Measures Organization	20,000	26,898	20,000	20,600
2520	Flood Control				
2540	Ambulance Services				
2550	Other: 911	24,786	24,786	26,022	26,022
2600	Other Protection	1			
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection	1			
2626	Other Safety Inspections				
2630	License Inspection	07.00			10.457
2640	Animal and Pest Control	37,100	33,424	41,900	43,157
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	874,504	929,474	918,467	945,241
		1			
	TRANSPORTATION SERVICES	1			
	Road Transport				
	Administration	[ ]			
32110	Road Commissioners' Fees and Mileage		<u> </u>		
IV	read commissions ( oce and mineage		··· †		
32200	Engineering	111,605	79,929	109,108	107,231
	Roads and Streets Unallocated Costs				
22204	Favinment Operators Means and Boars	980,288	827,724	949,870	978,367
32301	- Equipment Operators' Wages and Benefits				
32302	- Equipment Fuel	201,700	170,520	204,000	210,120
32303	- Equipment Repairs and Maintenance	349,121	316,732	302,565	311,642
32304	<ul> <li>Equipment Insurance and Registration</li> </ul>	44,000	48,037	53,500	55,105
32305	- Workshop and Yard Operations	191,620	130,272	195,650	196,370
	Recoveries	<u> </u>	(11,840.31)		
			£11040.011		
	Road Maintenance				
32311	- Labour				
32312	- Materials	543,100	398,957	581,100	598,533
32313	- Rentals	1			
	Recoveries	ļ <u>i</u>			
		ļ i			

### BUDGETED EXPENDITURE

### Rural Municipality of Gimli

		Rural Municipality o	f Gimli			
		For the Year 20	18 <b>2017</b>	2017	2018	2019
			Budget	Actual	Budget	Budget
	Transportation Services -	Forward from Page 3	2,421,434	1,960,331	2,395,793	2,457,367
				T		
32321	Road Re-Construction	- Labour	100,000	21,103	100,000	103,000
32322		- Materials - Rentals	100,000	21,100	100,000	(00,000
32323		Contracts				
32330	Sidewalks and Boulevard		130,000	102,262	130,000	133,900
32340	Ditches and Road Drains		342,600	291,411	342,600	352,878
32350	Storm Sewers	_	1,500	-	1,500	1,545
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour	25,000		25,000	25,750
32372		- Materials				
32373		- Rentals	997.000	200 444	920 000	235,767
	Airport Fuel System		225,200	329,414	228,900	235,707
32400	Bridges		130,000	114,160	137,800	141,934
32500	Street Lighting Traffic Services		21,700	11,726	21,700	22,351
32600 32700	Erosion Protection		10,000	- 1,,,,,,	10,000	10,300
32900	Other Road Transport					
02300	Other Transportation Ser	vices Handi Van	64,439	64,494	63,439	65,342
		Airport	148,296	139,134	149,456	153,940
		·				
	TOTAL TRANSPORTAT	ION SERVICES - PAGE 1	3,620,169	3,034,035	3,606,188	3,704,074]
	ENVIRONMENTAL HEA					
	Garbage and Waste Coll	ection	E74 674	519,816	654,914	674,562
4320	Garbage Collection		574,671 110,478	77,425	107,740	110,972
4330	Nuisance Grounds	o#h	710,470	11,420	107,7-10	1,10,0,0
4480	Other Environmental Hea	аки	1,000	-	1,000	1,030
4490	Public Rest Rooms		20,025	14,528	20,025	20,626
4430	Other					
						207.400
	TOTAL ENVIRONMENT	AL HEALTH SERVICES - PAGE 1	706,173	611,769	783,679	807,190
	PUBLIC HEALTH AND V	WELFARE SERVICES				
5440	Public Health Health Unit					
5110 5160	Cemeteries		15,600	15,500	18,700	19,261
5186	Other					
0.00	Age Friendly		1,000	1,000	1,000	1,030
	Medical Care					
5220	Medical Officer					
	Other					
	Hospital Care		1			
5370	Hospital Care					
	Other - Hospital Fund	Raising		L	<u></u> l.	
	Social Welfare		F T	,		
5410	Administration		19,594	19,594	19,594	20,182
5420	Social Welfare Assist Social Welfare Service		51,017	51,017	50,614	52,132
5430	Other - Recoveries	63	3 (10.11)			
	Oliter - Necoverius					
	TOTAL PUBLIC HEALT	H WELFARE SERVICES-PAGE 1	87,211	87,111	89,908	92,605
	ENVIRONMENTAL DEV	ELOPMENT SERVICES	f T	т		
6100	Planning and Zoning		65,200	71,950	67,412	67,769
	Community Developmen		Т		Т	
6220	General Land Assem	bly				
6230	Urban Renewal	ud Debebilitetien	34,000	18,713	56,000	57,680
6240	Beautification and La		34,000	10,713	55,000	
6241	Urban Area Weed Co	MB OI	9,682	8,682	8,681	8,756
6300	Environmental		J,002	-1000		1
		OPMENT SERVICES -PAGE 1	108,882	99,345	132,093	134,205

# BUDGETED EXPENDITURE

Rural Municipality of Gimli For the Year 2018

		For the Year 2018			
	ECONOMIC DEVELOPMENT SERVICES	2017	2017	2018	2019
7100	Natural Resources	Budget	Actual	Budget	Budget
7120	Agriculture	Daget	, orași	Lucia	
7121	Destruction of Pests				
7122	Protective Inspections Rural Area Weed Control	76,450	57,356	61,461	63,305
7123	11	18,339	17,839	18,339	18,889
7124	Drainage of Land	10,000			
7125	Veterinary Services Water Resources and Conservation				
7130	AAMIGI LIGODICES WITH COURSE AGINOL				
7200	Regional Development	20,750	17,333	28,750	29,613
7210	Communication & Public Relations	23,500	5,784	14,500	14,935
7300	Industrial Development	2,000	172	1,000	1,030
7400	Other Economic Development	1,500			•
7410	Tourism	68,650	48,987	68,600	69,458
7420	Other Tourism	27,586	24,603	20,367	20,978
1120					
			i		
					212.007
	TOTAL ECONOMIC DEVELOPMENT SERVICES	TO PAGE 1 238,775	172,073	213,016	218,207
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	255,915	245,420	271,848	278,503
8120	Community Centers and Halls	33,550	26,737	36,050	37,132
8130	Beaches	65,982	57,781	71,056	73,187
8140	Golf Courses			0.15.407	670 500
8150	Skating Rinks and Arenas	875,532	719,259	847,107	872,520
8180	Parks and Playgrounds	89,920	70,456	104,000	107,120
8190	Other Recreational Facilities	35,100	20,224	55,150	56,805
8200	Ouldoor Aquatic Centre	166,297		254,059	243,685
8240	Museums	71,511	65,278	74,955	75,303
8250	Libraries	3,500	3,500	3,500	3,500
8280	Other Cultural Facilities	35,187	35,187	35,942	36,865
	Heritage Organizations	33,101	00,107	50,5 12	
	TOTAL RECREATION & CULTURAL SERVICES	O PAGE 1 1,632,495	1,243,842	1,753,666	1,784,620
	FISCAL SERVICES	7h			,
9111	Special Service Area RM Pag	ľ			
9112	Special Service Area Urban Pag				
9113	L.U.D. of Pag	* · · · · · · · · · · · · · · · · · · ·			
9114	L.U.D. of Pag	560,000	3,067,321	287,300	150,000
9320	Transfer to Capital - Page 13	1,288,591	1,288,591	1,288,591	1,288,591
9330	Transfer to Utility	40,795	1,200,007	40,795	40,795
9410	Rural Debenture Debt Charges - Page 11	58,033		52,299	52,299
9420	LUD Long-term debt Charges Page 11	153,515		153.515	153,515
9420	General Long-term Debt Charges	4,500	3,273	4,500	4,635
9430	Tax discount and short-term loan interest	4,000	-	3,998	3,999
9440	Other Debt Charges	1,000			
	Other Fiscal Services				
	Expenditure Contingency				
	TOTAL FISCAL SERVICES - TO PAGE 1	2,109,434	4,359,186	1,830,998	1,693,834
	TRANSFERS				
9900	General Reserve	90,000	330,506	90,000	90,000
9910	Specific Reserves:				
3310	- Replacement Reserve	105,000	192,600	105,000	105,000
	- Drainage Reserve		(43,781)	-	
$\dashv$	- Road Reconstruction Reserve	50,000	70,476	50,000	50,000
-	-Multiplex/Recreation Reserve	-	(511,250)	-	-
	- Building Reserve	-	482,773	-	
	- Building Reserve -Capital Lot Levy Reserve		(100,000)	-	
		315,666		315,666	315,666
	<ul> <li>Federal Gas Tax Reserve</li> </ul>	510,000	(35,000)	_	
	Fire Desertment Bassaus				
	Fire Department Reserve		34 150	-	-
	-Industrial Park Reserve		34,150		
	•	560,666		560,666	560,666

# AMALGAMATED SEWER UTILITY BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli For the Year 2018

			2017	2017	2018	2019
		5	Budget	Actual	Budget 1,364,950	Budget 1,405,899
310	SEWER SERVICE CHARGES	- Residential	1,250,000 125,000	1,190,803 178,119	1,304,930	125,000
		- Commercial Sewer Renewal	88,765	90,779	88,765	88,765
320	Discounts, Refunds and Cancellations	Sewel Izellewal	00,700	30,110	00,700	33,700
020	Discourts, Notation and Carloonations					
	Net Consumer Revenue - Sub Total		1,463,765	1,459,701	1,453,715	1,619,664
330	Penalties		6,500	4,652	5,500	5,500
340	Sewer Permits		5,000	3,900	2,000	2,000
350	Sewage Dumping Fees		16,414	16,414	16,414	16,414
360	Connection Revenue - Net					
370	Provincial Grants		4.000		1.000	4 000
380	Other Revenue		1,000	1,251,223	1,000 1,251,223	1,000 1,251,223
390	Transfer from Revenue Fund - Page 5		1,251,223	1,201,220	1,201,220	1,201,220
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		2,743,902	2,735,890	2,729,852	2,895,801
	TO THE REPERTOR					
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		365,740	354,212	379,000	390,370
422	Sewage Collection System		60,000	62,929	75,000	77,250
423	Sewage Lift Station	•	175,000	145,578	175,000	180,250
424	Sewage Treatment and Disposal		200,000	128,877	350,000	250,000
425	Other Sewage Collection and Disposal Cost	is	155,000	79,649	200,000	206,000
426	Other (road repair)		40,000		40,000	20,000
	Lagoon Expenses		10,000 965,740	771,245	1,219,000	1,123,870
	TOTAL		303,740	111,240	1,210,000	1,120,010
430	TRANSFER TO CAPITAL - Page 13			44	-	
440	TRANSFERS TO RESERVES					,
441	B/L		427,500		160,000	421,000
442	B/L	<del></del>				101 000
	TOTAL		427,500			421,000
450	DEBENTURE DEBT CHARGES - Page 12		1,349,988	631,299	1,349,988	1,349,988
460	OTHER LONG-TERM DEBT CHARGES - P	age 12				
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19 Page 9	9	_			-
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility		-			
	TOTAL				l	<u> </u>
	TOTAL EVERNETIES		2,743,228	1,402,544	2,728,988	2,894,858
	TOTAL EXPENDITURE		2,143,220	1,402,044	£,120,000	2,004,000
	NET OPERATING SURPLUS (DEFICIT)		674	1,333,346	864	943
	14L1 OF EIGHTHO GOTT EGG (BET 1011)			1	1_a.m	

# INDUSTRIAL PARK UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE Rural Municipality of Gimli For the Year 2018

300	WATER CONSUMER SALES	- Residential - Commercial and Bulk - Industrial	2017 Budget 130,000	2017 Actual 112,395	2018 Budget 116,000	2019 Budget 119,480
310	SEWER SERVICE CHARGES	- Federal and Provincial - Municipal and Schools - Residential -Commercial -Pelican Beach				
320	Discounts, Refunds and Cancellations	-i Giodii Bedoii		,		
	Net Consumer Revenue - Sub Total		130,000	112,395	116,000	119,480
330 340 350 360 370 380 390 396	Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants Other Revenue Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus		1,000 5,000 300 5,599	719 5,000 25 5,599	1,000 5,000 300 5,599	1,030 5,000 309 5,599
[397]	TOTAL REVENUE		141,899	123,738	127,899	131,418
410 411 412 413 414 415 416 417 418	WATER SUPPLY Administration Pumphouse Expenditures Purification and Treatment Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss TOTAL		8,750 23,000 7,000 20,000 65,000	8,659 23,387 3,768 - - 7,608 43,422	8,900 25,000 5,000 20,000 60,000	9,167 25,750 5,150 20,600 61,800
420 421 422 423 424 425 426	SEWAGE COLLECTION AND DISPOSAL Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL					
430	TRANSFER TO CAPITAL - Page 13					
440 441 442	TRANSFERS TO RESERVES  B/L  TOTAL		12,000		3,400	3,300
450	DEBENTURE DEBT CHARGES - Page 12		5,599		5,599	5,599
460	OTHER LONG-TERM DEBT CHARGES - Page 12			l		
470 471 472 473	TRANSFERS Deferred Surplus re Deficit, 2008 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL		_			-
	TOTAL EXPENDITURE		141,349	43,422	127,899	131,366
	NET OPERATING SURPLUS (DEFICIT)		550	80,316		52

# PELICAN BEACH WATER UTILITY BUDGETED REVENUE AND EXPENDITURE Rural Municipality of Gimli For the Year 2018

300	WATER CONSUMER SALES	2017 2017 2018 2019  Budget Actual Budget Budget  32,000 32,384 34,000 35,020
310	SEWER SERVICE CHARGES	
320	Discounts, Refunds and Cancellations	
	Net Consumer Revenue - Sub Total	32,000   32,384   34,000   35,020
330 340 350 360 370	Penalties Hydrant Rentals Installation Service Connection Revenue - Net Provincial Grants	200         138         200         206           720         1,000         360
380 390 396 397	Other Revenue Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus	1,500     -     1,500     1,545       31,768     31,768     31,768     31,768
	TOTAL REVENUE	65,468 65,010 68,468 68,899
410 411 412 413 414 415 416 417	WATER SUPPLY Administration Pumphouse Expenditure Purification and Treatment Water Purchases Service of Supply Transmissions and Distribution Other Water Supply Costs Connections - Net Loss	16,600     16,427     17,700     18,231       5,000     5,635     6,000     6,180       3,000     2,292     3,000     3,090       6,500     7,842     8,000     8,240
420 421 422 423 424	TOTAL  SEWAGE COLLECTION AND DISPOSAL  Administration Sewage Collection System Sewage Lift Station Sewage Treatment and Disposal	31,100 32,196 34,700 35,741
425 426	Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL	
430	TRANSFER TO CAPITAL - Page 13	
440 441 442	TRANSFERS TO RESERVES  B/L  TOTAL	2,000 - 2,000 1,300
450	DEBENTURE DEBT CHARGES - Page 12	31,768 31,768 31,768
460	OTHER LONG-TERM DEBT CHARGES - Page 12	
470 471 472 473	TRANSFERS Deferred Surplus re Deficit, 19 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL	
	TOTAL EXPENDITURE	64,868   32,196   68,468   68,809
	NET OPERATING SURPLUS (DEFICIT)	600 32,814 - 90

# Gimli Urban Centre Water Utility Budgeted Revenue and Expenditure Rural Municipality of Gimli For the Year 2018

REVENUE
---------

		REVENUE				
			2017	2017	2018	2019
			Budget	Actual	Budget	Budget
300	WATER CONSUMER SALES	- Residential	389,000	389,529	395,000	406,850
000	With Elit Cottoomer to lead	- Commercial and Bulk			***	
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
	OF MEDICAL OUT OF STATES	- Residential	<del>                                     </del>			
310	SEWER SERVICE CHARGES					
•		-Commercial				
,						······································
320	Discounts, Refunds and Cancellations	5			I	
			r <del></del>			400.050
	Net Consumer Revenue - Sub Total		389,000	389,529	395,000	406,850
330	Penaities		2,000	1,850	2,000	2,060
340	Hydrant Rentals		5,000	5,000	5,000	5,000
350	Installation Service					
360	Connection Revenue - Net			2,360	1,500	1,000
370	Provincial Grants					
380	Other Revenue		2,000	75	1,000	1,030
390	Transfer from Revenue Fund - Page 5	5				
396	Transfer from Reserves - Utility - Page					
397	Transfer from Accumulated Surplus			****		
791	Hallator Rotti Accamulated outples				1	
	TOTAL REVENUE		398,000	398,814	404,500	415,940
	TOTAL REVENUE		000,000	000,000		<del></del>
	•					
		EXPENDITURE				
	WATER OURREN	EXPENDITORIC				
410	WATER SUPPLY		402.200	191,398	195,385	201,247
411	Administration		193,300			15,450
412	Pumphouse Expenditure		15,000	12,976	15,000	
413	Purification and Treatment		10,000	11,649	15,000	15,450
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		50,000	6,482	50,000	51,500
417	Other Water Supply Costs		65,000	8,619	60,000	61,800
418	Other (road work)		15,000		15,000	15,450
1 710	TOTAL		348,300	231,124	350,385	360,897
	TOTAL					
420	SEWAGE COLLECTION AND DISPO	OSAL				
	Administration	307.L				
421						
422	Sewage Collection System		<del>                                     </del>	<del></del>		
423	Sewage Lift Station					
424	Sewage Treatment and Disposal		<b> </b>			
425	Other Sewage Collection and Disposi	ai Costs				
426	Connections - Net Loss					
	TOTAL		L			
			r	ı <del>·                                    </del>		
430	TRANSFER TO CAPITAL - Page 13		L	L		
440	TRANSFERS TO RESERVES					
441		B/L	49,000		54,000	55,000
442		B/L				
	TOTAL		49,000	\$ -	54,000	55,000
450	DEBENTURE DEBT CHARGES - Pa	ae 12				
<u> </u>		~				
460	OTHER LONG-TERM DEBT CHARG	FS - Page 12				
400	OTHER CORD-IGNIN DEDI OFFICE	, ,		·		
170	TRANSFERS					
470		Page 0				*****
471	Deferred Surplus re Deficit, 19		<del> </del>			
472	Deferred Surplus re By-Law Obligation	911	ļ	<del></del>		
473	Transfer to General Reserve - Utility		ļ			
	TOTAL					
				004:55	404.005	415 007
	TOTAL EXPENDITURE		397,300	231,124	404,385	415,897
					/##	
	NET OPERATING SURPLUS (DEFI	CIT)	700	167,690	115	43

 General Municipal: Rutal Area Only. Urban Area Only. Municipal At Large Guárioss Tax, Foes At Large Guárioss Tax, Foes At Large Guários Tax, Foes At Large Total Municipal Totals	General Reserve Funds At Large Reserve Funds At Large Radinery By-law 08-18 Road Davelopment By-law 08-18	Total-Local Improvement Levies By LUD &Rural Areas (mto Only) Total for Debarture Debt Charges RM: Total for Debarture Debt Charges LUD Gmil Deferred Surplus	By-Law 08-0006 Sewage Plant  By-Law 08-0007 Sewage Plant  By-Law 08-0009 Sewage Plant  BY LAW 10-0006 Sewage Plant	ByLaw 07-0009 Sewage Plant  ByLaw 07-0008 Sewage Plant  ByLaw 07-0008 Sewage Plant	Local Improvement Levies Act Large  DB By-law 15-0009 Fire Hall  DB By-law 15-0009 Fire Hall	Debenture Debt Chargest,UD Girni By-Law 08-0019 Solvin Paving By-Law 98-13 Harbour Expension By-Law 09-0009 ASawage Plant	By-Law 07-2015 South Beach  By-law 62002 Centre Ave West  By-law 62002 Centre Ave West  By-Law 19-99; Pelician Beach  By-Law 19-99; Pelician Beach  By-Law 19-99; Pelician Beach  By-Law 19-90; Both Feros main  By-Law 19-90; Both Feros Main  DB by-Law 19-90; Both Feros Main  By-Law 19-90; By-Law 19-90	Total Requisition Local Urban Districts Debenture Dott Charges:RUFAI, RM Bov24 Hance Lice Bv4av G9-0022 Hance Lice	Requisition Taxes:  Reundation - Other Est  Special - Evergreen
509,543,350 9,710,700	509,543,350 509,543,350		\$09,543,350 \$09,543,350 \$09,326,310 \$09,326,310	509,543,350 509,543,350 509,543,350 509,543,350	509,543,350 509,543,350	101,648,320 119,534,530	3,042,800 407,855,470 19,716,720 407,770,510 407,770,510 407,770,510 1,188,610 307,770,510 407,770,510 407,770,510 407,786,110		Taxable 81, 163,570 496,603,800
			42,401,360 42,401,360	42,401,300	23,/33,/40	29,798,740	17,440 88,130 207,040		Assessments Otherwise Exempt 3,449,520
7,743,810	7,743,810 7,743,810		7,743,810 5,563,510 5,563,510	7,743,810 7,743,810 7,743,810 7,743,810	7,743,810 7,743,810 7,743,810	3,484,680 3,007,310	2,736,310 20,520 4,259,130 4,259,130 4,259,130 6,440 2,736,310		For Grants 4,438,270 7,743,810
517,287,160 9,710,700	517,287,160 517,287,160		517,287,160 517,287,160 557,291,180 557,291,180	517,287,160 517,287,160 517,287,160 517,287,160	517,287,160 517,287,160	105,133,000 152,340,580	3,060,240 410,288,780 19,803,390 412,028,640 412,028,640 1,183,610 412,028,640 37,524,610 410,004,420		For the Year 2018  Total  85,602,240  507,997,130
6.421,010.11 132,065.52 3.321,626.32 11,594,899,68 17,981,283.68	105,000.00 50,000.00	1,535,197.73 105,018.73 38,864.64	35,049,71 171,473,35 87,886,11 11,335,99	78,629,70 104,858.51 54,382,64	22,937.18 121,178.06	13,433,92 38,864,64 72,073,90	4,435.43 6,846.77 16,955.77 20,207.01 96,855.65 20,207.01 9,448.24 14,172.36 29,149.48 49,183.13 145,523.53 115,627.15 11,645.65 55,894.03	6,416,384,00	Basic 836.334.00 5,560,050.00
81,806,78 81,806,78 85,844,19 85,634,67 Page 1	9.29 176.85	651.13 34.57	265.99 165.90 367.13	315.24 150.78 449.80	251.91	34.57 135.53	1,02 21132 12,24 -17,26 28,44 -0,19 105,62 12,03 12,03	-208,52	Expenditures Allowance Tax Assets -0.12 -209.52
6,502,516,89 136,261,52 3,321,626,32 11,654,539,87 18,071,114,35	105,009.29 50,176,85	105,569,85 38,899,21	35,175,53 171,739,34 88,052,01 11,703,12	79,144,94 105,009,29 54,832,44	32,589.09 121,562,48	13,433,92 38,899,21 72,209,49	6.494.15 16.956.79 13.1932.7 20.219.26 86.656.96 90.219.94 90.224.10 49.195.44 10.582.036 11.582.036 11.582.036 55.884.03	<u>6,416,174,48</u> 11,199,83	Total 836,333,86 5,579,840,48
12.571	0.203		0.332 0.158 0.021	0.153 0.203 0.106	0.063	0.370 0.474	Proi Frig 5.541 0.053 1.021 Frig 0.049 0.023 11.974 0.071 1.311 Proi Proi Proi	Pro	M/R Fr. 9,770 10,984
6.405,459,45 136,261,52 136,261,52 8.219,046,84 14,466,911,77 Page 1	103,437.30 49,425.70	104,748.87 37,609.88	34,648.95 169,168.39 87,172.97 11,586.28	77,960,13 103,437,30 54,011,60	32,101.23	13.433.92 37,609.88 70,783.97	4,455,45 6,494,77 13,441,77 20,198,33 86,655,65 19,990,75 9,990,77 49,196,77 49,196,77 48,295,59 115,665,59 11,546,65 65,694,003	5,249,864.93 11,199,83	Tax Levy 1 792 971 99 5,456,892 94
97,347,44 0.00 114,256,72 242,696,623 Page 1,9	1.571.99 751.15	921.00 1.289.33	2,570.94 879.03 116.83	1,164.80 1,571.99 820.84	487,86 1,819.80	1,289,33 1,425,46	271.56 271 298.70 298.70 297.96 302.40 82.44 224.38	128,419.91	Grants in Lieu of Taxes 43.361.90 85,056.01
3.921,626,32 3.921,626,32 3.925,515,66 Page 2								37,889.53	Revenues Other Revenues and Transfers 00 37,889.53
6,502,916,89 138,261,52 3,321,626,32 11,654,938,86 18,071,114,24 6,416,774,38	105,009,29 50,176,85	105,669.87 38,699.21	35,175,53 171,739,34 88,052.01 11,703.11	105,009.29 54,832.44	32,589.09 121,562.48	13,433.92 38,899.21 72,209.43	4,455,49 4,655,79 16,555,79 20,219,20 86,655,65 86,655,65 9,476,65 9,476,65 14,72,65 14,72,65 143,620,37 116,626,65 11,646,66 11,646,666 11,646,666	6,416,174.36 11,199.83	Total 836,333.88 5,579,840.48

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2018

Part 1	- Grants	in Lieu	of	Taxes

Part 1 - Grants in Lieu of Taxe					Personal		
	Assessme	-		A 4	l .	Frantaga	Total
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Prop Adj	Frontage	Total
MHRC - Rural	600,270		25.540	15,331			15,330.90
MHRC - Urban	969,500		26.279	25,477			25,477.49
		1,567,990	36.049	56,524			56,524.47
Province of Manitoba - Res	167,780		25.540	4,285			4,285.10
Province of Manitoba - Other		283,890	35.310	10,024			10,024.16
RCMP		94,250	36.049	3,398			3,397.62
Gov of Canada - Urban		195,460	36.049	7,046			7,046.14
Gov of Canada - Rural		14,040	35.310	496			495.75
Manitoba Hydro		343,140	35.310	12,116			12,116.27
Centra Gas - Rural		1,522,820	12.828	19,535			19,534.73
Centra Gas -Transmission Lines	3	1,327,190	33.625	44,627			44,626.76
Centra Gas - Urban		657,480	12.571	8,265			8,265.18
TOTAL	1,737,550	6,006,260		207,125	0	0	207,124.58

Total - Pages 1, 8

234,226.75

Part 2 - Conditional Transfers and Grants

Part 2 - Conditional Transfers and Grants  Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM & CANADA SUMMER JOBS	12,750
Province of Manitoba	SURVEY MONUMENT RESTORATION	250
Province of Maniloba	HANDICAP TRANSPORTATION	45,514
Province of Manitoba	DUTCH ELM PROGRAM	6,000
Province of Manitoba	WEST NILE PROGRAM	0
Province of Manitoba	COMMUNITY PLACES	-
Province of Manitoba	RECREATIONAL OPPORTUNITIES	10,400
Province of Manitoba	HOMETOWN GRANT	
Province of Manitoba	PROVINCIAL GRANTS-OTHER	225,000
	FEDERAL GAS TAX FUNDING	315,666
•		

Total - Page 2

615,580

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Fait 3 - Hallsleis to Describe Outplue	tollorar a balanna .			
Purpose	Year	Term	Authority	Amount
		l		

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Fait 4 - Hallstels to Deletted Carpide - Ctil	ity operating to		- Alberta - Albe	
Purpose	Year	Term	Authority	Amount
			AND	
	I			1

Total - Page 6

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# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli LUD of Gimli

	Solvin LID 11	Solvin LID	LUD of Gimli	Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8									Solvin Road Paving	Solvin Paving	Harbour Expansion	Purpose
			101,648,320	Taxable Assessment	a) - to be carried forward				· · · · · · · · · · · · · · · · · · ·					06-0019	98-04	99-13	By-law No.
	and a series			Otherwis Asse	- Page 8									2028	2017	2019	Maturity
				Otherwise Exempt Assessment		163,299.74								93,395.27	0.00	69,904.47	Balance
			3,484,680	Grant Assessment		42,006.37								8,297.18	0.00	33,709.19	Principal
		-	105,133,000	Total Assessment		121,293.37		A CONTRACTOR OF THE CONTRACTOR						85,098,09	0.00	36,195.28	Closing Balance
	L			<u> </u>	J	10,292.19								5,136.74	0.00	5,155.45	Interest
52,298.56	13,433.92	0.00	38,864.64	Total Requirement		52,298.56								13,433.92	0.00	38,864.64	Total Payment
0.00		0.00		Raised By Frontage		13,433.92					ż			13,433.92	0.00		Frontage/Parc
13,433.92	13,433.92			Raised By Parcel		0.00											Other
38,864.64	0.00	0.00	38,864,64	Raised by Mill Rate		38,864.64				THE RESERVE THE PROPERTY OF TH				0.00	0.00	38,864.64	Net Requirement
<u></u>	<u>L.</u> ,	L	ı	ı	.i		; <u></u>						 	Solvin LID 11	Solvin LID	LUD Gimli	Area to be Levied

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli Rural Area

	LID NO 13	AT I ARGE	Area to be Levied	art 2 - Summary (by area						, to committee and		CONTRACTOR I	Pelican Beach Road	Gas Transmission	Purpose
	- Contract of the Contract of	407 770 510	Taxable Assessment	Part 2 - Summary (by area) - to be carried forward - Page 8									11-0015	16-2000	By-law No.
No. of the last of			Otherwis Asse	age 8	F1								2021	2020	Maturity
		0	Otherwise Exempt Assessment		117,668.60								41 694 83	75,973.77	Opening Balance
		4.259.130	Grant Assessment		33,278.28								9.732.87	23,545.41	Principal
		412.029.640	Total Assessment		84,390.32								31.961.96	52,428.36	Closing Balance
				_	7,516.86								1.913.79	5,603.07	Interest
40,795.14	11,646.66	29,148,48	Total Requirement		40,795.14							-	11.646.66	29,148.48	Total Payment
11,646.66	11,646.66	z	Raised By Frontage		11,646.66								11.646.66		Frontage
0.00	0.00	0.00	Other		0.00										Other
29,148.48		29,148.48	Raised by Mill Rate	in a second seco	29,148.48								0.00	29,148.48	Net Requirement
				-									LID NO 13	Rural at large	Area to be Levied

# GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

# Rural Municipality of Gimli

e de la companya de l	Fire Hall	Grader	AT LARGE	Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page			District of the Control of the Contr		· · · · · · · · · · · · · · · · · · ·	Construction of Fire Hall	Purchase of Grader	Sewage Treatment Plant		Purpose				
L. L	509,543,350	509,326,310	509,543,350	Taxable Assessment	be carried forward - Page						16-0018	15-0004	08-0007	08-0006	07-0009	07-0008	06-0003		By-law No.
											2036	2025	2032	2032	2031	2031	2030		Maturity
		0	0	Otherwise Exempt Assessment		6,107,324.60					1,613,396.45	226,423.62	1,692,936.83	346,041.72	517,433.03	997,694.25	713,398.70		Balance
	7,743,810	7,743,810	7,743,810	Grant Assessment		286,630.31					59,223.64	25,408.62	74,129.48	15,152.31	25,277.03	48,738.21	38,701.02		Principal
	517,287,160	517,070,120	517,287,160	Total Assessment		5,820,694.29					1,554,172.81	201,015.00	1,618,807.35	330,889.41	492,156.00	948,956.04	674,697.68	and the second s	Closing Balance
	L			<b></b>		311,478.84					61,954,42	6,928.56	97,343.87	19,897.40	29,105.61	56,120.30	40,128,68		Interest
598,109.15	121,178.06	32,337.18	444,593,91	Total Requirement		598,109.15					121,178,06	32,337.18	171,473.35	35,049,71	54,382.64	104,858.51	78,829.70		Total Payment
0,00				Raised By Frontage		0.00													Frontage
0.00				Other Revenue	Raised by	0.00													Other
598,109.15	121,178.06	32,337.18	444,593.91	Raised by Mill Rate		598,109.15					121,178.06	32,337.18	171,473.35	35,049.71	54,382.64	104,858.51	78,829.70		Net Requirement
J	£		•				-				At Large	At Large	At Large	At Large	At Large	At Large	At Large		Area to be Levied

# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural At Large-DumpSation TOTAL	Rural At Large-PB	Rural At Large-CAW	Rural At Large-NFM	At Large&Otherwise Exempt	LID 21	LID 20	LID 20B	LID 16	LID 14	LID 15	LID 12	South Beach LID 10	Centre Ave West LID	LID NO 8	LID NO 3	Area to be Levied	Part 2 - Summary (by area) -		South Beach Sewer	Loni Beach Sewer	Reg System LID21	Series B	Series B	Reg System Lift Station	Series A	Reg System Lift Station		Hanger Line	South Beach Sewer	Sewer Kenewal Froject	Address of the second of the s	- Harris de Antonio de	Centre Ave West	Sewage Dump Station	111111111111111111111111111111111111111	North Force Main	Pelican Beach Sewer	Purpose	Part 1 - Debenture Debt Charges
407,268,110	392,249,160	207,553,470	392,229,160	509,326,310		37,311,430	509,006,150		119,534,530				3,042,800	1,183,610	19,716,730	Taxable Assessmer	- to be carried forward - Page 8		12-0016	12-0004	16-0011	16-0009		10-0006A		09-0009		09-0002	07-0015	13-0013			8-2002	2-2001		13-2000	19-99	By-law No.	- 1
	T	Ī		Ī	I								Ī			OF OF	d - Page 8		2032	2031	2036	2041		2034		2033		2033	2026	2033	3		2022	2020	-	2020	2019	Maturity	
				42,401,360		207,040	42,401,360		29,798,740				17,440		66,130	Otherwise Exempt Assessment	Į	8,868,310.60	617,128.46	1,154,587.82	1,904,051.40	1,465,083.74		369,136.63		1,602,768,44		87,213.06	30,836.03	1,131,155,55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		150,582.57	86,985.09		61,425.97	227,377.84	Balance	Opening
2.736,310	4, 33,000	2,736,310	4,153,000	5,563,510		6,440	5,563,510		3,007,310						20,520	Grant Assessment		510,550.14	30,591.76	59,362.81	69,552.90	36,393.22		13,549.12		61,792.04		5,749.01	2,739.45	#0,565.05	io nos an	W	26,381.57	26,990.83		19,013,65	109,447,89	_	
410,004,420	390,302,100	906 287 760	396,382,160	557,291,180		41,659,630	47,964,870		32,806,050				3,060,240	1,183,610	19,803,380	Total Assessment		8,357,760.45	586,536.70	1,095,225.01	1,834,498,49	1,428,690,52		355,587.51		1,540,976,40		81,464.05	28.096.58	1,002,147,00	1 000 1 17 66		124,201.00	59,994,26		42,412.32	 CK.678'711	Closing Balance	
												,			1			432,211.01	25,302.27	56,459.34	74,067.60	61,9/3,04		20,802,36		98,169.57		5,450.82	1,695,98	#s, , ro, ro	10 778 78		9,976.10	6,306,42		4,606.95	17,021.70	interest	- 1
33,297.25 843,996.48	20,207.01	20 202 05	9,448.24	99,223.70	143,620.50	49,183,13	49,183,13	55,894,03	95,089.39	115,822,15	11,199.83	4,435,43	23,439.92	14,172.36	106,862.66	Total Requirement		942,761.15	55,894,03	115,822.15	143,620,50	98,366.26		34,351.48		159,961.61		11,199.83	4,435.43	90,704.07	00 757 57		36,357.67	33,297.25		23,520.60	127,008.07	otal Payment	
236,760,30					143620.50								6484.15		86655.65	Raised By Frontage	4	280,491.24	55,894.03	115,822.15								11,199.83	4,435.43		4		6,484.15				00,000,00	-tontage	
187,351.44								55894.03		115822.15	11199.83	4435.43				Raised by Other Revenue	-	0.00																				Other	2
33297.25 419884.74	20207.01	20,71620	12017 75	99223.70	0.00	49183.13	49183_13	0.00	95089.39	0.00	0.00	0.00	16955.77	14172.36	20207.01	Raised by Mill Rate		662,269,91			143,520,50	49,183,13	11,335.99	23,015,49	87,887.71	72,073,90	***************************************			36,197.01	08 764 67	12,917.75	16,955.77	33,297.25	9,448.24	14,172.36	20.207.01	Net requirement	Mat Desilinament
																			LID 16	 LID 16	UD 21	Whole RM	Whole RM incl OE	LID 14	Andre swilled Off	LID 14		LID 12	South Beach LID 10	County I vanie Cal Grang	*1 Hilly Pata Sumbara	Rural at Large	Centre Ave LID	Rural at Large Less Cls52	 Rural at Large	LID NO 8	Rural at Large	Vica to he healed	A-ma to be I suidd

# CAPITAL BUDGET

# Rural Municipality of Gimli

### For the Year 2018

### Part 1 - CAPITAL EXPENDITURES

		Borne by	Borne by	Borne by
Particulars of Expenditure	Estimated Total Cost	General Fund	Reserves	Borrowing
Bike Racks	10,000	10,000		
Red Dock Water Accessibility Ramp	10,500		10,500	
Security Camera - Rec Center	6,800	6,800		
Ball Field Mix	12,000		12,000	
Furnace Pavilion	6,000	6,000		
Kitchen Upgrade Pavilion	10,000		10,000	
Exterior Rec Centre	300,000		300,000	
Rec Centre Dressing Room Flooring	10,000		10,000	
Security System Rec Centre	10,000		10,000	
Water Softner For Well Water Rec Centre	8,000	8,000		
Rec Center Telephone Hardware	5,000	5,000		
Sandy Hook Play Ground		6,500		
Outdoor Aquatic Centre	446,600		446,600	
Road Improvement Grant 2018	450,000	225,000	225,000	
Ripper & Thumb	20,000		20,000	<del> </del>
Bradco	50,000		50,000	
2nd Ave Parking Lot Feлcing	10,000	10,000		
Landfill Cell	150,000		150,000	
Loader	210,000		210,000	
Industrial Washer/Dryer Public Works	10,000		10,000	
Service Truck	30,000		30,000	
Hazzard Waste Site Fencing	10,000		10,000	
Highway Tractor	30,000		30,000	
Autumnwood Drainage Project	100,000		100,000	
Tandem	50,000		50,000	
Low Bed	90,000		90,000	
1st Ave Walkway Park	15,000		15,000	
Vesturland Park Walking Track	15,000		15,000	
Network Server	10,000	10,000		
Property Acquisition	400,000		400,000	

	2,484,900			
	TOTAL	287,300		
	,	Page 5	2,204,100	
			Part 2	0
				Part 3
	General Fund Transfers		Utility Fund	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capita
30General Reserve	90,000	632,500		
41Equipment Reserve	105,000	500,000		
24Fire Department Reserve				
26Drainage Reserve		100,000		
25Capital Lot Levy Reservce				
47Federal Gas Tax Reserve	315,666	381,273		
428uilding Reserve		300,000		
45industrial Park Reserve				
28Capital Road Reserve	50,000	225,000		
22 Multiplex/Recreation Reserve		65,327		
Accumiated Surplus		1		
			<b>⊢</b>	
	560,666			
	Page 2	2,204,100	0	
		Part 1		
			Page 6	Part 1
				Pall

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