

THE FINANCIAL PLAN

Rural Municipality of Gimli

For the Year 2018

		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 Revenue	<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"/>
	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 6(a)	Utility of South Beach	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6(b)	Utility of Loni Beach	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6(c)	Utility of Industrial Park	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6(d)	Utility of Pelican Beach	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6(e)	Utility of LUD of Gimli	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Rural Area 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 Analyses	<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 checked="" type="checkbox"/>	<input 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**

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 - Page 2	220,000	203,549	-	-
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
		Budget	Actual	Budget
Other Revenue				
Taxes Added		102,000	297,612	135,000
Licenses				
	- Animal			
	- Bicycle			
	- Business	12,000	13,538	12,500
	- Other trailer	85,000	95,494	90,000
	lottery	580	530	500
	Lot Grading	9,500	12,950	10,000
Permits				
	- Building			
	- Other Culvert	3,000	4,550	3,000
	Sewer	-	-	-
Fines		18,000	33,332	25,000
Sales of Service	- General Government	36,000	35,674	31,000
	- Protective			
	- Transportation	9,000	5,840	6,500
	- Environmental Health			
	- Public Health and Welfare			
	- Environmental Development			
	- Economic Development			
	- Recreation and Culture	469,927	324,376	529,659
	- Other - Recreation Surplus			
	- Sundry			
Sales of Goods & Land		500	961	500
Rentals		267,352	296,610	279,181
Trailer Park	- Rentals			
	- Other			
Concessions and Franchises				
Returns from Investments		30,000	71,992	35,000
Tax and Redemption Penalties		150,000	143,166	140,000
Other Penalties & Charges		250	75	200
Provincial Municipal Programs Grant (Pop. 6181)		94,500	94,981	94,281
Provincial Municipal Tax Sharing (Pop. 6181)		459,000	484,901	484,901
General Support - Payroll Tax		45,000	47,576	47,576
Conditional Trans - Federal Government				
(Page 9)	- Provincial Government	455,641	413,368	299,914
	- Local Government			
	- Other			
Other Income				
	Misc	391,450	540,986	384,089
	Rebate for Recyclables	131,843	149,511	138,260
	Airport fuel tax & Fuel Sales	252,000	399,624	258,900
	Gas Tax rebate	315,666	319,501	315,666
	Development Charges	-	-	-
Total Other Revenue - Page 1		3,338,209	3,787,149	3,321,626
Transfers From				
	- Accumulated Surplus	220,000	203,549	
	- Reserves - Page 13			-
Total Transfers - Page 1		220,000	203,549	0
Total Other Revenue & Transfers -Page 8		3,558,209	3,990,698	3,321,626

3,374,725

BUDGETED EXPENDITURE
Rural Municipality of Gimli
For the Year 2018

		2017	2017	2018	2019
		Budget	Actual	Budget	Budget
GENERAL GOVERNMENT SERVICES					
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
1217	Audit	17,500	17,500	17,500	18,025
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
1361	Municipal Building	111,450	66,038	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	-	-	-	-
1992	- Capital	-	-	-	-
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,611,781	1,437,735	1,642,524	1,638,256
PROTECTIVE SERVICES					
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
2500	Emergency Measures				
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				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
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
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage				
32200	Engineering	111,605	79,929	109,108	107,231
Roads and Streets Unallocated Costs					
32301	- Equipment Operators' Wages and Benefits	980,288	827,724	949,870	978,367
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	- Equipment Insurance and Registration	44,000	48,037	53,500	55,105
32305	- Workshop and Yard Operations	191,620	130,272	195,650	196,370
Recoveries		-	(11,840.31)	-	-
Road Maintenance					
32311	- Labour				
32312	- Materials	543,100	398,957	581,100	598,533
32313	- Rentals				
Recoveries					
Transportation Services - Forward to Page 4		2,421,434	1,960,331	2,395,793	2,457,367

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2018

		2017	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
32321	Road Re-Construction - Labour				
32322	- Materials	100,000	21,103	100,000	103,000
32323	- Rentals				
	Contracts				
32330	Sidewalks and Boulevards	130,000	102,262	130,000	133,900
32340	Ditches and Road Drainage	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				
	Airport Fuel System	225,200	329,414	228,900	235,767
32400	Bridges				
32500	Street Lighting	130,000	114,160	137,800	141,934
32600	Traffic Services	21,700	11,726	21,700	22,351
32700	Erosion Protection	10,000	-	10,000	10,300
32900	Other Road Transport				
	Other Transportation Services Handi Van	64,439	64,494	63,439	65,342
	Airport	148,296	139,134	149,456	153,940
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,620,169	3,034,035	3,606,188	3,704,074
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	574,671	519,816	654,914	674,562
4330	Nuisance Grounds	110,478	77,425	107,740	110,972
Other Environmental Health					
4480	Municipal Wells	1,000	-	1,000	1,030
4490	Public Rest Rooms	20,025	14,528	20,025	20,626
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		706,173	611,769	783,679	807,190
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	15,600	15,500	18,700	19,261
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	51,017	51,017	50,614	52,132
	Other - Recoveries				
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		87,211	87,111	89,908	92,605
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	65,200	71,950	67,412	67,769
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	34,000	18,713	56,000	57,680
6241	Urban Area Weed Control				
6300	Environmental	9,682	8,682	8,681	8,756
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		108,882	99,345	132,093	134,205

BUDGETED EXPENDITURE

Rural Municipality of Gimli
For the Year 2018

		2017	2017	2018	2019
		Budget	Actual	Budget	Budget
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	76,450	57,356	61,461	63,305
7124	Drainage of Land	18,339	17,839	18,339	18,889
7125	Veterinary Services				
7130	Water Resources and Conservation				
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
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				
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	Outdoor Aquatic Centre	166,297	-	254,059	243,685
8240	Museums				
8250	Libraries	71,511	65,278	74,955	75,303
8280	Other Cultural Facilities	3,500	3,500	3,500	3,500
	Heritage Organizations	35,187	35,187	35,942	36,865
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		1,632,495	1,243,842	1,753,666	1,784,620
FISCAL SERVICES					
9111	Special Service Area RM				
9112	Special Service Area Urban				
9113	L.U.D. of _____				
9114	L.U.D. of _____				
9320	Transfer to Capital - Page 13	560,000	3,067,321	287,300	150,000
9330	Transfer to Utility	1,288,591	1,288,591	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		52,299	52,299
9420	General Long-term Debt Charges	153,515		153,515	153,515
9430	Tax discount and short-term loan interest	4,500	3,273	4,500	4,635
9440	Other Debt Charges	4,000	-	3,998	3,999
	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:				
	- Replacement Reserve	105,000	192,600	105,000	105,000
	- Drainage Reserve	-	(43,781)	-	-
	- Road Reconstruction Reserve	50,000	70,476	50,000	50,000
	- Multiplex/Recreation Reserve	-	(511,250)	-	-
	- Building Reserve	-	482,773	-	-
	- Capital Lot Levy Reserve	-	(100,000)	-	-
	- Federal Gas Tax Reserve	315,666	(597,754)	315,666	315,666
	Fire Department Reserve	-	(35,000)	-	-
	- Industrial Park Reserve		34,150		-
	Deferred Surplus				
TOTAL TRANSFERS - TO PAGE 1		560,666	(177,280)	560,666	560,666

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE
Rural Municipality of Gimli
For the Year 2018

			2017 Budget	2017 Actual	2018 Budget	2019 Budget
310	SEWER SERVICE CHARGES	- Residential	1,250,000	1,190,803	1,364,950	1,405,899
		- Commercial	125,000	178,119	-	125,000
		Sewer Renewal	88,765	90,779	88,765	88,765
320	Discounts, Refunds and Cancellations					
	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					
380	Other Revenue		1,000	-	1,000	1,000
390	Transfer from Revenue Fund - Page 5		1,251,223	1,251,223	1,251,223	1,251,223
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
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 Costs		155,000	79,649	200,000	206,000
426	Other (road repair)					
	Lagoon Expenses		10,000	-	40,000	20,000
	TOTAL		965,740	771,245	1,219,000	1,123,870
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441		B/L	427,500		160,000	421,000
442		B/L				
	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 - 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		2,743,228	1,402,544	2,728,988	2,894,858
	NET OPERATING SURPLUS (DEFICIT)		674	1,333,346	864	943

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

		2017 Budget	2017 Actual	2018 Budget	2019 Budget
300	WATER CONSUMER SALES	130,000	112,395	116,000	119,480
	- Residential				
	- 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	130,000	112,395	116,000	119,480
330	Penalties	1,000	719	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	25	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	141,899	123,738	127,899	131,418
410	WATER SUPPLY				
411	Administration	8,750	8,659	8,900	9,167
412	Pumphouse Expenditures	23,000	23,387	25,000	25,750
413	Purification and Treatment	7,000	3,768	5,000	5,150
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution	20,000	-	20,000	20,600
417	Other Water Supply Costs	65,000	7,608	60,000	61,800
418	Connections - Net Loss				
	TOTAL	123,750	43,422	118,900	122,467
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	12,000		3,400	3,300
442	B/L				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	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	-			-
	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

[illegible]

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

REVENUE

			2017 Budget	2017 Actual	2018 Budget	2019 Budget
300	WATER CONSUMER SALES	- Residential	389,000	389,529	395,000	406,850
		- 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		389,000	389,529	395,000	406,850
330	Penalties		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					
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		398,000	398,814	404,500	415,940

EXPENDITURE

410	WATER SUPPLY		193,300	191,398	195,385	201,247
411	Administration		15,000	12,976	15,000	15,450
412	Pumphouse Expenditure		10,000	11,649	15,000	15,450
413	Purification and Treatment					
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
	TOTAL		348,300	231,124	350,385	360,897
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		49,000		54,000	55,000
441		B/L _____				
442		B/L _____				
	TOTAL		49,000	\$ -	54,000	55,000
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		397,300	231,124	404,385	415,897
	NET OPERATING SURPLUS (DEFICIT)		700	167,690	115	43

	Assessments			
	Taxable	Otherwise Exempt	Grants	Total
Requisition Taxes:				
Foundation - Other Est	81,163,870	3,449,520	4,598,270	89,211,660
Special - Evergreen	499,803,800		7,743,810	507,547,610
Total Requisition				

For the Year 2018

[illegible][illegible]

Total Local Improvement Levies By LUD School Areas (Info Only)			
Total for Adventure Debt Changes Pkt:			
Total for Adventure Debt Changes LUD Gmrl			
Deferred Surplus			
General			
Reserve Funds At Large			
Machine By-Law 08-15	509,543,350	7,743,810	\$17,287,180
Road Development By-Law 08-16	509,543,350	7,743,810	\$17,287,180

General Municipal			
Rural Area Only			
Urban Area Only			
Municipal At Large	509,543,350	7,243,870	517,267,160
Business Tax, Fees At Large	9,710,700		9,710,700
Other Revenue and Transfers			
Budgeted Deficit			
Total Municipal			
Totals			

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2018

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Personal Prop Adj	Frontage	Total
	Farm/Residential	Other					
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		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

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM & CANADA SUMMER JOBS	12,750
Province of Manitoba	SURVEY MONUMENT RESTORATION	250
Province of Manitoba	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
Province of Manitoba	FEDERAL GAS TAX FUNDING	315,666

Total - Page 2

615,580

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

Rural Municipality of Gimli
LUD of Gimli
For the Year 2018

[illegible]

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 Gjirili	101,648,320		3,484,680	105,133,000	38,864.64			38,864.64
Solvih LID					0.00	0.00		0.00
Solvih LID 11					13,433.92		13,433.92	0.00
					52,298.56	0.00	13,433.92	38,864.64

Total Requirement	Raised By Frontage	Raised By Parcel	Raised by Mill Rate
38,864.64			38,864.64
0.00	0.00		0.00
13,433.92		13,433.92	0.00
52,298.56	0.00	13,433.92	38,864.64

**Rural Municipality of Gimii
Rural Area
For the Year 2018**

[illegible]

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	407,770.510	0	4,259,130	412,029.640	29,148.48	11,646.66	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

Rural Municipality of Gimli

Part 1 - Debenture Debt Charges

[illegible]

6,107,324.60	286,630.31	5,820,694.29	311,478.84	598,109.15
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By	
						Frontage	Other Revenue
AT LARGE	509,543,350	0	7,743,810	517,287,160	444,593.91		444,593.91
Grader	509,326,310	0	7,743,810	517,070,120	32,337.18		32,337.18
Fire Hall	509,543,350		7,743,810	517,287,160	121,178.06		121,178.06
					598,109.15	0.00	598,109.15

UTILITY OPERATING FUND - DEBTURE DEBT CHARGES

Rural Municipality of Gamli

For the Year 2018

Part 1 - Debture Debt Charges

Purpose	Bylaw No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Pelican Beach Sewer	19-99	2018	227,317.84	109,447.89	117,869.95	17,621.78	127,099.67	86,655.65		20,207.01	LID NO 3
North Force Main	13-2000	2020	61,425.87	19,013.65	42,412.32	4,605.95	23,620.60			14,172.36	LID NO 8
Sewage Pump Station	2-2001	2020	86,585.09	26,599.83	59,985.26	6,306.42	33,297.25			33,297.25	Rural at Large Less Class 2
Centre Ave West	8-2002	2022	150,582.57	26,381.57	124,201.00	9,976.10	36,357.67	6,484.15		18,955.77	Centre Ave LID
Sewer Renewal Project*	13-0013	2033	1,111,133.55	49,985.89	1,062,147.66	49,778.78	98,764.67			98,764.67	Utility Rate Surcharge
South Beach Sewer	07-0015	2025	30,836.03	2,739.45	28,096.58	1,895.88	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	87,213.06	5,749.01	81,464.05	5,450.82	11,199.83	11,199.83			LID 12
Reg System Lm Station Series A	09-0009	2033	1,602,788.44	61,792.04	1,540,996.40	98,169.57	159,961.61			72,073.80	LID 14
Reg System Lm Station Series B	10-0008A	2034	369,196.03	13,548.12	355,647.91	20,802.36	34,357.48			23,015.48	LID 14
South Force Main LID 20 Series B	16-0009	2041	1,465,083.74	36,393.22	1,428,690.52	61,973.04	88,366.26			49,183.13	LID 20
Reg System LID 21	16-0011	2036	1,904,051.40	69,552.80	1,834,498.60	74,087.60	143,620.50			143,620.50	LID 21
Lm1 Beach Sewer	12-0004	2031	1,154,587.82	59,362.81	1,095,225.01	56,459.34	115,622.15	115,622.15			LID 15
South Beach Sewer	12-0016	2032	617,128.46	30,591.76	586,536.70	25,302.27	55,894.03	55,894.03			LID 16
			8,865,310.60	510,550.14	8,354,760.45	432,211.01	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	Overhead Exempt Assessment	Gross Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
LID NO 3	19,716,730	66,130	20,520	19,803,380	106,862.65	86,655.65		20,207.01
LID NO 8	1,183,610	0		1,183,610	14,172.36	6,484.15		14,172.36
Centre Ave West LID	3,042,800	17,440		3,060,240	23,439.92			16,955.77
South Beach LID 10					4,435.43			0.00
LID 12					11,199.83			0.00
LID 15					115,622.15			0.00
LID 14	119,534,530	29,798,740	3,007,310	32,806,050	95,089.39		55,894.03	95,089.39
LID 16					55,894.03			0.00
LID 20	509,006,150	42,401,360	5,663,510	47,964,870	49,183.13			49,183.13
LID 21	37,311,430	207,040	6,440	41,559,630	49,183.13			49,183.13
At Large/Chenivise Exempt	509,328,310	42,401,360	6,663,510	557,291,180	143,620.50	143,620.50		0.00
Rural At Large-NFM	392,229,160		4,153,000	396,382,160	9,448.24			9,448.24
Rural At Large-CAV	407,553,470		2,736,310	410,289,780	12,917.75			12,917.75
Rural At Large-PB	392,228,180		4,153,000	396,382,180	20,207.01			20,207.01
Rural At Large-Dump Station	407,288,110		2,736,310	410,024,420	33,297.25			33,297.25
TOTAL					843,596.43	236,760.30	187,351.44	41,988.74

CAPITAL BUDGET
Rural Municipality of Gimli
For the Year 2018

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by 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	
Bradco	50,000		50,000	
2nd Ave Parking Lot Fencing	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

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers	
	To Operating	To Capital	To Operating	To Capital
30 General Reserve	90,000	632,500		
41 Equipment Reserve	105,000	500,000		
24 Fire Department Reserve				
26 Drainage Reserve		100,000		
25 Capital Lot Levy Reserve				
47 Federal Gas Tax Reserve	315,666	381,273		
42 Building Reserve		300,000		
45 Industrial Park Reserve				
28 Capital Road Reserve	50,000	225,000		
22 Multiplex/Recreation Reserve		65,327		
Accumulated Surplus				
	580,666			
	Page 2	2,204,100		
	Part 1		0	
		Page 6		0
			Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT
	Bank Loan	Reserve Loan	Amount
			0
			0
			0
			0

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