GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

REVENUE

	2015 Budget	2015 Actual	2016 Budget	2017 Budget
Tax Levy - Page 8	12,582,169	12,582,169	13,261,594	13,659,441
Grants in Lieu of Taxes - Page 8	228,800	228,800	234,227	241,254
Sub-total	12,810,969	12,810,969	13,495,820	13,900,695
Requisitions (deduct) - Page 8	(6,030,023)	(6,030,023)	(5,955,959)	(6,134,638)
Net Municipal Taxes and Grants in Lieu of Taxes	6,780,946	6,780,946	7,539,861	7,766,057
Other Revenue - Page 2	2,681,584	2,745,894	2,719,821	2,774,768
Transfer-Accumulated Surplus &Reserves -Pge 2	170,000	0	300,000	0
Total Revenue	9,632,529	9,526,839	10,559,682	10,540,825

EXPENDITURE

	2015 Budget	2015 Actual	2016 Budget	2017 Budget
General Government Services	1,533,769	1,409,417	1,619,308	1,653,461
Protective Services	803,929	737,719	798,564	822,521
Transportation Services	3,228,595	2,160,740	3,227,075	3,399,313
Environmental Health Services	573,739	544,476	640,203	659,259
Public Health and Welfare Services	80,611	80,643	83,111	83,111
Environmental Development Services	156,222	112,558	145,845	175,420
Economic Development Services	212,899	194,821	520,299	225,301
Recreation and Cultural Services	1,270,210	1,269,620	1,427,123	1,459,937
Fiscal Services	1,153,432	2,136,313	1,456,489	1,418,404
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	545,674	660,755	560,666	560,666
Total Basic Expenditure	9,559,079	9,307,061	10,478,683	10,457,393
Allowance For Tax Assets - Page 8	73,451	0	81,001	83,431
Total Expenditure	9,632,531	9,307,061	10,559,684	10,540,825
Net Operating Surplus (Deficit)	(2)	219,778	(2)	0

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2016

			2015	2015	2016
Other Revenue			Budget	Actual	Budget
Taxes Added			140,000	46,529	60,000
Licenses	- Animal				
	- Bicycle				
	- Business		16,000	12,375	10,800
	- Other	trailer	80,000	83,886	75,000
		lottery	750	550	500
		Lot Grading	7,500	10,050	7,500
Permits	- Building				
	- Other	Culvert	3,000	4,000	3,000
		Sewer	0	0	0
Fines			20,000	20,788	17,000
Sales of Service	- General Government		25,000	43,840	33,000
	- Protective				
	- Transportation		9,000	7,638	9,000
	- Environmental Health				
	- Public Health and Welfare				
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture		263,170	291,767	288,000
	- Other - Recreation Surplus				
	- Sundry				
Sales of Goods & Land			500	836	500
Rentals			251,540	255,525	263,855
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises			200	150	150
Returns from Investments			35,000	38,000	35,000
Tax and Redemption Penalties			140,000	151,129	140,000
Other Penalties & Charges			250	3,442	250
Provincial Municipal Programs Grant (Pop. 5845)			95,000	94,659	94,500
Provincial Municipal Tax Sharing (Pop. 5845)			460,000	459,757	459,000
General Support - Payroll Tax			35,000	46,433	45,000
Conditional Trans	- Federal Government				
(Page 9)	- Provincial Government		234,500	301,356	297,350
	- Local Government				
	- Other				
Other Income	Misc		391,900	398,173	402,850
	Rebate for Recyclables		147,600	144,609	136,900
	Airport fuel tax		20,000	29,766	25,000
	Gas Tax rebate		300,674	300,634	315,666
	Development Charges		5,000	0	0
Total Other Revenue - Page 1			2,681,584	2,745,894	2,719,821
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13		170,000	0	300,000
Total Transfers - Page 1			170,000	0	300,000
Total Other Revenue &Transfers -Page 8			2,851,584	2,745,894	3,019,821

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Item	2015 Budget	2015 Actual	2016 Budget	2017 Budget
	GENERAL GOVERNMENT SERVICES				
1100	Legislative	188,250	182,894	203,300	209,399
1200	General Administrative				
1212	Chief Administrative Officer and Staff	594,061	522,695	612,298	630,667
1215	Office	131,100	93,463	136,100	140,183
1216	Legal	35,000	49,988	40,000	41,200
1217	Audit	17,500	17,432	17,500	17,500
1218	Assessment	161,230	160,730	160,182	164,987
1240	Taxation	26,400	49,949	25,400	26,162
1300	Other General Government				
1310	Elections	0	0	0	0
1320	Conventions	13,550	14,011	20,420	21,033
1330	Damage Claims and Liability Insurance	160,000	164,392	175,000	180,250
1340	Intergovernmental Relations				
1350	Grants	40,908	41,865	56,708	44,508
1360	Other General Government-Sundry	54,795	43,159	61,500	63,345
1361	Municipal Building	110,975	68,839	110,900	114,227
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,533,769	1,409,417	1,619,308	1,653,461
1991	Recoveries (deduct) - Utility	0	0	0	0
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,533,769	1,409,417	1,619,308	1,653,461
	PROTECTIVE SERVICES				
2100	Police	435,453	423,771	399,526	411,512
2200	ByLaw Enforcement	10,000	12,467	29,000	29,870
2400	Fire	284,600	241,541	291,700	300,451
2500	Emergency Measures				
2510	Emergency Measures Organization	17,700	7,206	17,000	17,510
2520	Flood Control				
2540	Ambulance Services				
2550	Other : 911	17,476	21,276	22,238	22,905
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	38,700	31,458	39,100	40,273
2650	Other - Traffic Services				
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	803,929	737,719	798,564	822,521
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage				
32200	Engineering	124,550	84,265	127,601	131,429
	Roads and Streets Unallocated Costs				
32301	- Equipment Operators' Wages and Benefits	909,415	675,302	882,534	909,010
32302	- Equipment Fuel	234,000	159,259	211,500	217,845
32303	- Equipment Repairs and Maintenance	304,875	300,926	319,325	328,905
32304	- Equipment Insurance and Registration	42,000	40,661	44,000	45,320
32305	- Workshop and Yard Operations	171,735	135,025	192,825	198,610
	Recoveries			(100,000)	
	Road Maintenance				
32311	- Labour				
32312	- Materials	469,900	294,807	454,700	468,341
32313	- Rentals				
	Recoveries				
	Transportation Services - Forward to Page 4	2,256,475	1,690,244	2,132,485	2,299,460

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Description	2015 Budget	2015 Actual	2016 Budget	2017 Budget
	Transportation Services -Forward from Page 3	2,256,475	1,690,244	2,132,485	2,299,460
32321	Road Re-Construction - Labour				
32322	- Materials	125,000	0	100,000	128,750
32323	- Rentals				
	Contracts				
32330	Sidewalks and Boulevards	133,000	13,365	130,000	133,900
32340	Ditches and Road Drainage	384,500	150,497	431,100	382,233
32350	Storm Sewers	50,000	44,985	50,000	51,500
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	25,000	0	25,000	25,750
32372	- Materials				
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	116,000	116,146	116,000	119,480
32600	Traffic Services	10,000	12,303	19,500	20,085
32700	Erosion Protection	20,000	3,055	10,000	20,600
32900	Other Road Transport				
	Other Transportation Services Handi Van	12,375	58,119	60,782	60,782
	Airport	96,245	72,025	152,208	156,774
	TOTAL TRANSPORTATION SERVICES - PAGE 1	3,228,595	2,160,740	3,227,075	3,399,313
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	440,974	418,848	502,142	517,206
4330	Nuisance Grounds	111,740	110,128	117,036	120,397
	Other Environmental Health				
4480	Municipal Wells	1,000	0	1,000	1,030
4490	Public Rest Rooms	20,025	15,500	20,025	20,626
	Other				
	TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1	573,739	544,476	640,203	659,259
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	14,000	14,032	14,000	14,000
5186	Other				
	Age Friendly	1,000	1,000	1,000	1,000
	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	19,594
5430	Social Welfare Services	46,017	46,017	48,517	48,517
	Other - Recoveries				
	TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1	80,611	80,643	83,111	83,111
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6100	Planning and Zoning	82,777	70,465	66,500	73,645
	Community Development				
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	55,100	26,020	66,000	83,430
6241	Urban Area Weed Control				
6300	Environmental	18,345	16,073	13,345	18,345
	ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1	156,222	112,558	145,845	175,420

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Item	2015 Budget	2015 Actual	2016 Budget	2017 Budget
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	68,450	69,512	76,450	78,318
7124	Drainage of Land	19,339	17,839	18,349	18,364
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	30,185	26,724	20,400	20,502
7210	Communication & Public Relations	18,000	9,008	18,000	18,540
7300	Industrial Development	2,000	0	2,000	2,060
7400	Other Economic Development	1,500	0	301,500	1,545
7410	Tourism	50,250	50,524	59,600	61,388
7420	Other Tourism	23,175	21,215	24,000	24,585
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	212,899	194,821	520,299	225,301
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	228,073	229,922	250,890	250,736
8120	Community Centers and Halls	27,300	22,295	28,800	29,664
8130	Swimming Pools and Beaches	50,275	56,866	60,475	62,289
8140	Golf Courses				
8150	Skating Rinks and Arenas	711,844	692,186	846,925	872,247
8180	Parks and Playgrounds	109,300	119,675	78,300	80,649
8190	Other Recreational Facilities	34,675	43,024	52,272	53,805
	Skate Park Development				
8240	Museums				
8250	Libraries	71,511	68,420	71,511	71,860
8280	Other Cultural Facilities	3,500	3,500	3,500	3,500
	Heritage Organizations	33,732	33,732	34,451	35,187
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,270,210	1,269,620	1,427,123	1,459,937
	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	0	1,082,992	270,220	232,000
9330	Transfer to Utility - Page 6	1,046,604	1,046,604	1,046,604	1,046,604
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	32,337
9430	Tax discount and short-term loan interest	4,000	6,717	4,000	4,120
9440	Other Debt Charges	4,000	0	4,500	4,515
	Other Fiscal Services				
	Expenditure Contingency				
	TOTAL FISCAL SERVICES - TO PAGE 1	1,153,432	2,136,313	1,456,489	1,418,404
	TRANSFERS				
9900	General Reserve	90,000	17,559	90,000	90,000
9910	Specific Reserves:				
	- Replacement Reserve	105,000	133,000	105,000	105,000
	- Drainage Reserve	0	198,000	0	0
	- Road Reconstruction Reserve	50,000	313,600	50,000	50,000
	-Pelican Beach Frontage Reserve	0	0	0	0
	- Building Reserve	0	(16,337)	0	0
	-125th Anniversary Reserve	0	0	0	0
	- Federal Gas Tax Reserve	300,674	253,932	315,666	315,666
	Fire Department Reserve	0	40,000	0	0
	-Indrustrial Park Reserve		(279,000)		
	Deferred Surplus				
	TOTAL TRANSFERS - TO PAGE 1	545,874	660,755	560,666	560,666

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Item		2015 Budget	2015 Actual	2016 Budget	2017 Budget
310	SEWER SERVICE CHARGES	- Residential	1,115,000	1,078,979	1,236,970	1,454,450
		- Commercial	125,000	123,832	130,000	133,900
		Sewer Renewal	88,765	89,047	88,765	88,765
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		1,328,765	1,291,858	1,455,735	1,677,115
330	Penalties		5,500	6,531	6,500	7,000
340	Sewer Permits		7,500	2,100	5,000	7,500
350	Sewage Dumping Fees		16,414	16,414	16,414	16,414
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		1,000	400	500	500
390	Transfer from Revenue Fund - Page 5		1,009,236	1,009,236	1,009,236	1,009,236
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		2,368,415	2,326,539	2,493,385	2,717,765
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		330,049	336,683	343,450	433,450
422	Sewage Collection System		25,000	58,373	60,000	61,800
423	Sewage Lift Station		150,000	130,919	150,000	154,500
424	Sewage Treatment and Disposal		125,000	110,008	350,000	360,500
425	Other Sewage Collection and Disposal Costs		200,000	87,689	200,000	206,000
426	Other (road repair)					
	Lagoon Expenses		10,000		10,000	10,000
	TOTAL		840,049	723,672	1,113,450	1,226,250
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	______________ B/L ______		420,000	494,000	271,000	383,000
442	______________ B/L ______					
	TOTAL		420,000	494,000	271,000	383,000
450	DEBENTURE DEBT CHARGES - Page 12		1,108,001	1,108,001	1,108,001	1,108,001
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9		0		0	0
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		2,368,050	2,325,673	2,492,451	2,717,251
	NET OPERATING SURPLUS (DEFICIT)		365	866	934	514

INDUSTRIAL PARK UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Item		2015 Budget	2015 Actual	2016 Budget	2017 Budget
300	WATER CONSUMER SALES	- Residential	115,000	126,780	135,000	139,050
		- 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		115,000	126,780	135,000	139,050
330	Penalties		600	717	700	700
340	Hydrant Rentals		5,000	5,000	5,000	5,000
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		200	360	300	300
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		126,399	138,456	146,599	150,649
410	WATER SUPPLY					
411	Administration		8,440	8,587	8,790	9,010
412	Pumphouse Expenditures		23,000	21,308	23,000	23,690
413	Purification and Treatment		7,000	2,964	7,000	7,210
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		15,000	25,550	25,000	25,750
417	Other Water Supply Costs		65,000	74,988	75,000	77,250
418	Connections - Net Loss					
	TOTAL		118,440	133,397	138,790	142,910
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 ____		2,300	2,200	2,200	2,100
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		126,339	141,196	146,589	150,609
	NET OPERATING SURPLUS (DEFICIT)		60	(2,740)	10	40

PELICAN BEACH WATER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2016

Code	Item	2015 Budget	2015 Actual	2016 Budget	2017 Budget
300	WATER CONSUMER SALES	29,000	29,945	30,000	30,900
310	SEWER SERVICE CHARGES				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	29,000	29,945	30,000	30,900
330	Penalties	150	181	200	200
340	Hydrant Rentals				
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	1,000	1,240	1,000	1,000
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	61,918	63,134	62,968	63,868
410	WATER SUPPLY				
411	Administration	14,770	14,988	15,370	15,754
412	Pumphouse Expenditure	4,000	3,881	4,000	4,120
413	Purification and Treatment	2,000	1,921	2,000	2,060
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs	6,500	11,490	6,500	6,695
418	Connections - Net Loss				
	TOTAL	27,270	32,280	27,870	28,629
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 ______	2,800		3,300	3,400
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	61,838	64,048	62,938	63,797
	NET OPERATING SURPLUS (DEFICIT)	80	(914)	30	71

Gimli Urban Centre Water Utility
Budgeted Revenue and Expenditure

Rural Municipality of Gimli
For the Year 2016

REVENUE

Code	Item		2015 Budget	2015 Actual	2016 Budget	2017 Budget
300	WATER CONSUMER SALES	- Residential	330,000	363,330	374,000	385,220
		- 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		330,000	363,330	374,000	385,220
330	Penalties		1,750	2,096	2,000	2,000
340	Hydrant Rentals		5,000	5,000	5,000	5,000
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		1,000	2,295	2,000	2,000
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus		7,750	9,391	9,000	9,000
	TOTAL REVENUE		337,750	372,721	383,000	394,220
	EXPENDITURE					
410	WATER SUPPLY					
411	Administration		187,803	191,076	195,425	200,311
412	Pumphouse Expenditure		15,000	11,787	15,000	15,450
413	Purification and Treatment		6,000	8,109	10,000	10,300
414	Water Purchases					
415	Service of Supply					
416	Transmissions and Distribution		50,000	30,951	50,000	51,500
417	Other Water Supply Costs		65,000	60,178	65,000	66,950
418	Other (road work)		12,000	5,026	12,000	12,360
	TOTAL		335,803	307,127	347,425	356,871
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 ______	1,500	65,000	35,000	37,000
442	____________	B/L ______				
	TOTAL		1,500	65,000	35,000	37,000
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		337,303	372,127	382,425	393,871
	NET OPERATING SURPLUS (DEFICIT)		447	594	575	349

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Personal Prop Adj	Frontage	Total	
MHRC - Rural	586,620		24.901	14,607			14,607.42	
MHRC - Urban	906,000		25.650	23,239			23,238.90	37846.32
		1,549,170	36.152	56,006			56,005.59	
Province of Manitoba - Res	141,590		24.901	3,526			3,525.73	
Province of Manitoba - Other		261,520	35.401	9,258			9,258.07	12783.80
RCMP		94,250	36.150	3,407			3,407.14	
Gov of Canada - Urban		193,320	36.150	6,989			6,988.52	
Gov of Canada - Rural		13,140	35.401	465			465.17	10860.82
Manitoba Hydro		329,100	35.401	11,650			11,650.47	
Centra Gas - Rural		1,471,340	12.728	18,727			18,727.22	
Centra Gas -Transmission Lines		1,343,520	33.967	45,635			45,635.34	
Centra Gas - Urban		627,900	12.454	7,820			7,819.87	83832.90
TOTAL	1,634,210	5,883,260		201,329	0	0	201,329.44	

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	0
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

For the Year 2016

Requisition Taxes:	Assessments: Taxable	Otherwise Exempt	Grants	Total	Expenditures: Basic	Allowance Tax Assets	Total	M/R Frt	Revenues: Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Other	72,171,630		4,334,090	76,505,720	803,310.00		803,310.00	10.500	757,802.12	45,507.95	-0.06	803,310.00
Special -	470,997,710		7,517,470	478,515,180	5,152,649.00		5,152,649.00	10.697	5,038,262.50	80,414.38	33,972.12	5,152,649.00
Total Requisition					5,955,959.00		5,955,959.00		5,796,064.62	125,922.32	33,972.06	5,955,959.00
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	2,932,890	16,640		2,949,530	16,955.77	1.08	16,956.85	5.749	16,956.85	-		16,956.85
By-law 8-2002 Centre Ave West	383,632,400		2,675,490	386,307,890	12,917.75	216.72	13,134.47	0.034 *	13,043.50	90.97		13,134.47
By-Law 19-99: Pelican Beach	19,131,880	65,330		19,197,210	20,207.01	7.66	20,214.67	1.053	20,214.67	-		20,214.67
By-Law 19-99: Pelican Beach					86,655.66		86,655.66	Frtg	86,655.66	-		86,655.66
By-Law 19-99: Pelican Beach Sewer	383,845,800		4,146,830	387,992,630	20,207.01	-31.39	20,175.62	0.052 *	19,959.98	215.64		20,175.62
By-Law 13-2000: North Force main	383,845,800		4,146,830	387,992,630	9,448.24	251.58	9,699.82	0.025 *	9,596.15	103.67		9,699.82
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	383,845,800		4,146,830	387,992,630	29,148.48	338.96	29,487.44	0.076 *	29,172.28	315.16		29,487.44
By-Law 2-2001: Sewage Dump Station	383,360,010		2,675,490	386,035,500	33,297.25	287.84	33,585.09	0.087 *	33,352.32	232.77		33,585.09
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					5,734.40		5,734.40	Frtg	5,734.40	-		5,734.40
By-Law 99-13 Harbour Expansion	99,618,630		3,370,640	102,989,270	38,864.64	65.30	38,929.94	0.378 **	37,655.84	1,274.10		38,929.94
By-Law 09-0009 ASewage Plant	115,970,950	28,748,820	2,919,020	147,638,790	72,073.90	121.47	72,195.37	0.489 **	70,767.97	1,427.40		72,195.37
BY LAW 10-0006A Sewge Plant	115,970,950	28,748,820	2,919,020	147,638,790	23,015.49	16.16	23,031.65	0.156 **	22,576.28	455.37		23,031.65
Local Improvement Levies :At Large												
DB By-law 14-0021 Purchase of Grader	483,464,460		7,517,470	490,981,930	32,337.18	-1,896.30	30,440.88	0.062	29,974.80	466.08		30,440.88
By-law 06-0003 Sewage Plant	483,464,430		7,517,470	490,981,900	78,829.70	218.39	79,048.09	0.161	77,837.77	1,210.31		79,048.09
By-Law 07-0008 Sewage Plant	483,464,430		7,517,470	490,981,900	104,858.51	211.62	105,070.13	0.214	103,461.39	1,608.74		105,070.13
By-Law 07-0009 Sewage Plant	483,464,430		7,517,470	490,981,900	54,382.64	116.35	54,498.99	0.111	53,664.55	834.44		54,498.99
By-Law 08-0006 Sewage Plant	483,464,430		7,517,470	490,981,900	35,049.71	300.99	35,350.70	0.072	34,809.44	541.26		35,350.70
By-Law 08-0007 Sewage Plant	483,464,430		7,517,470	490,981,900	171,473.35	370.32	171,843.67	0.350	169,212.55	2,631.11		171,843.67
By-Law 09-0009 Sewage Plant	483,251,030	36,275,430	5,418,230	524,944,690	87,886.11	304.60	88,190.71	0.168	87,280.45	910.26		88,190.71
BY LAW 10-0006 Sewage Plant	483,251,030	36,275,430	5,418,230	524,944,690	11,335.99	212.79	11,548.78	0.022	11,429.58	119.20		11,548.78
					1,177,767.32			1.160				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					105,018.73	1,063.71	106,082.44	0.274 *	105,124.23	958.21		106,082.44
Total for Debenture Debt Charges LUD Gimli					38,864.64	65.30	38,929.94	1.023 **	37,655.84	1,274.10		38,929.94
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	483,464,430		7,517,470	490,981,900	105,000.00	70.13	105,070.13	0.214	103,461.39	1,608.74		105,070.13
Road Development By-law 08-16	483,464,430		7,517,470	490,981,900	50,000.00	80.15	50,080.15	0.102	49,313.37	766.78		50,080.15
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	483,464,430		7,517,470	490,981,900	6,037,057.99	77,630.59	6,114,688.58	12.454	6,021,066.01	93,622.57		6,114,688.58
Business Tax, Fees At Large	8,736,000			8,736,000	118,809.60		123,006.60	1.360%	123,006.60	0.00		123,006.60
Other Revenue and Transfers					3,019,821.12		3,019,821.12				3,019,821.12	3,019,821.12
Budgeted Deficit												
Total Municipal					10,508,456.02	78,895.72	10,591,548.74		7,463,293.04	108,434.58	3,019,821.12	10,591,548.75
Totals					16,464,415.02	78,895.72	16,547,507.74		13,259,357.66	234,356.90	3,019,821.12	16,547,507.75
						Page 1			Page 1	Page 1,9	Page 2	5,955,959.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2016

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	130,535.97	29,237.61	101,298.36	9,627.03	38,864.64			38,864.64	LUD Gimli
Solvin Paving	98-04	2017	10,422.19	5,043.93	5,378.26	690.47	5,734.40	5,734.40		0.00	Solvin LID
Solvin Road Paving	06-0019	2028	108,714.52	7,454.62	101,259.90	5,979.30	13,433.92	13,433.92		0.00	Solvin LID 11
			249,672.68	41,736.16	207,936.52	16,296.80	58,032.96	19,168.32	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	99,618,630		3,370,640	102,989,270	38,864.64			38,864.64
Solvin LID					5,734.40	5,734.40		0.00
Solvin LID 11					13,433.92		13,433.92	0.00
					58,032.96	5,734.40	13,433.92	38,864.64

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
Rural Area

For the Year 2016

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	118,324.06	20,422.08	97,901.98	8,726.40	29,148.48			29,148.48	Rural at large
Pelican Beach Road Reconstruction	11-0015	2021	59,897.91	8,897.35	51,000.56	2,749.31	11,646.66	11,646.66		0.00	LID NO 13
			178,221.97	29,319.43	148,902.54	11,475.71	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	383,845,800	0	4,146,830	387,992,630	29,148.48	11,646.66	0.00	17,501.82
LID NO 13					11,646.66		0.00	
					40,795.14	11,646.66	0.00	17,501.82

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2016

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement
Sewage Treatment Plant	06-0003	2030	784,727.50	34,688.78	750,038.72	44,140.92	78,829.70			78,829.70
Sewage Treatment Plant	07-0008	2031	1,087,522.31	43,685.38	1,043,836.93	61,173.13	104,858.51			104,858.51
Sewage Treatment Plant	07-0009	2031	564,020.44	22,656.49	541,363.95	31,726.15	54,382.64			54,382.64
Sewage Treatment Plant	08-0006	2032	373,919.49	13,549.34	360,370.15	21,500.37	35,049.71			35,049.71
Sewage Treatment Plant	08-0007	2032	1,829,322.91	66,287.28	1,763,035.63	105,186.07	171,473.35			171,473.35
Purchase of Grader	15-0004	2025	275,000.00	23,922.18	251,077.82	8,415.00	32,337.18			32,337.18
			4,914,512.65	204,789.45	4,709,723.20	272,141.64	476,931.09	0.00	0.00	476,931.09

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	483,464,430	0	7,517,470	490,981,900	476,931.09	0.00	0.00	476,931.09
					476,931.09	0.00	0.00	476,931.09

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2016

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	423,223.46	94,269.85	328,953.61	32,799.82	127,069.67	86,655.66		20,207.01	LID NO 3
										20,207.01	Rural at Large
North Force Main	13-2000	2020	95,566.22	16,453.13	79,113.09	7,167.47	23,620.60			14,172.36	LID NO 8
										9,448.24	Rural at Large
Sewage Dump Station	2-2001	2020	135,616.43	23,465.06	112,151.37	9,832.19	33,297.25			33,297.25	Rural at Large Less Cls52
Centre Ave West	8-2002	2022	198,530.02	23,205.06	175,324.96	13,152.61	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
South Beach Sewer	07-0015	2026	35,893.92	2,461.26	33,432.66	1,974.17	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	97,716.45	5,092.55	92,623.90	6,107.28	11,199.83	11,199.83			LID 12
Reg System Lift Station	09-0009	2033	1,715,859.38	54,865.22	1,660,994.16	105,096.39	159,961.61			72,073.90	LID 14
Series A										87,886.10	Whole RM incl OE
Reg System Lift Station	10-0006	2034	394,791.77	12,144.44	382,647.33	22,207.04	34,351.48			23,015.49	LID 14
Series B										11,335.99	Whole RM incl OE
Loni Beach Sewer	12-0004	2031	1,265,139.93	53,956.81	1,211,183.12	61,865.34	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	674,744.85	28,229.49	646,515.36	27,664.54	55,894.03	55,894.03			LID 16
			5,037,082.43	314,142.87	4,722,939.56	287,866.85	602,009.72	280,491.25	0.00	321,516.87	

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	19,131,880	65,330		19,197,210	127,069.67	86,655.66		20,207.01
LID NO 8	1,123,420	0		1,123,420	23,620.60			14,172.36
Centre Ave West LID	2,932,890	16,640		2,949,530	36,357.67	6,484.15		16,955.77
South Beach LID 10					4,435.43		4,435.43	0.00
LID 12					11,199.83		11,199.83	0.00
LID 15					115,822.15		115,822.15	0.00
LID 14	115,970,950	28,748,820	2,919,020	31,667,840	95,089.39			95,089.39
LID 16					55,894.03		55,894.03	0.00
At Large&Otherwise Exempt	483,251,030	36,275,430	5,418,230	524,944,690	99,222.09			99,222.09
Rural At Large-NFM	383,845,800		4,146,830	387,992,630				0
Rural At Large-CAW	383,632,400		2,675,490	386,307,890				0
Rural At Large-PB	383,845,800		4,146,830					
Rural At Large-DumpSation	383,360,010		2,675,490		33,297			
TOTAL					602,008.11	93,139.81	187,351.44	245,646.62

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Garbage Truck	225,000		225,000	
Landfill Scale	60,000		60,000	
Hwy Tractor	53,000		53,000	
Skid Steer	105,000	50,000	55,000	
Ripper & Thumb	20,000	20,000		
Bradco	50,000	50,000		
Telescopic Boom	20,000		20,000	
Survey Equipment	15,000	15,000		
Search and Rescue Equipment	31,500		31,500	
Municipal Computers &Install	18,820	18,820		
Municipal Bldg Flooring	5,400	5,400		
Municipal Building Heating & Ventilation	460,000		460,000	
Council Chambers Desk & Chairs	21,000	21,000		
Beach Washroom	150,000		150,000	
Mobi Mats	10,000	10,000		
Outdoor Aquatic Centre	1,500,000		1,500,000	
Landfill Packer	250,000		250,000	
Recycling Storage Building	50,000	50,000		
Roads: Centre Avenue West	89,500		89,500	
Goldfield Street	49,273		49,273	
Autumnwood Drive	103,500		103,500	
Beachside	72,660		72,660	
Spruce Sands Road	71,152		71,152	
Keenora Street	49,273		49,273	
Sandy Hook	60,000		60,000	
Sports Park Picnic Park Shelter	32,000		25,000	
Sports Park Development	90,000		45,000	
Service Truck	30,000	30,000		
	3,692,078			
	TOTAL	270,220		
		Page 5	3,369,858	
			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
General Reserve		805,000		
Equipment Reserve		338,000		
Fire Department Reserve		31,500		
Drainage Reserve				
Capital Lot Levy Reservce				
Federal Gas Tax Reserve		1,500,000		
Building Reserve		200,000		
Industrial Park Reserve				
Capital Road Reserve		495,358		
LUD Utiltiy-Reserve				
	0			
	Page 2	3,369,858		
		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
Sewage & Water Distribution and Collection Sy	7,500,000			7,500,000
				0
				0
				0
				7,500,000

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			
	2017	2018	2019	2020	2021	Total	Operating	Reserves	Debenture Sales	Other
Sewage Treatment Plant & Lagoon	2,000,000					2,000,000			2,000,000	
PROTECTIVE SERVICES										
- Generator				25,000		25,000		25,000		
- Fire Truck	250,000					250,000		250,000		
PW EQUIPMENT PURCHASES										
- Packer								250,000		
- Loaders		160,000				160,000		160,000		
- Service Trucks	30,000	30,000	30,000	30,000	30,000	180,000	60,000	90,000		
- Dump Trucks	80,000					80,000		80,000		
- Surveying Equipment	35,000					35,000	50,000	50,000		
- Refuse Truck			100,000			100,000		200,000		
- Kabota Mower/Snow Blower		45,000				45,000		45,000		
PW/Municipal BUILDINGS										
- PW Shop expansion		100,000				100,000		100,000		
- Municipal Flooring	27,000					27,000	27,000			
- PW Compound Expansion	30,000			30,000		60,000	60,000			
LANDFILL										
- landfill scale						20,000		20,000		
- landfill cell		120,000		130,000		250,000		250,000		
PARKS & RECREATION										
- Rec Facility Portable Stage	25,000		50,000			75,000	25,000	50,000		
- Rec Canteen Retrofit	50,000					50,000		50,000		
- Rec Facility Dressing Rm Flooring	25,000					25,000				
Computers & Software	10,000				25,500	35,500	10,000			
Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000	250,000			
UTILITIES									10,000,000	
Water Renewal - Town Utility	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000			7,000,000	
Regional Sewage Line	3,000,000					7,000,000			2,000,000	
Sewer Extentions	400,000	400,000	400,000	400,000		2,000,000				
								1,620,000	21,000,000	
	8,012,000	2,905,000	2,630,000	2,665,000		22,767,500	482,000			
SOURCE OF FUNDS - ANNUAL						**TOTAL**	**23102000**			
OPERATING	232,000	50,000	100,000	80,000	25,500	487,500				
RESERVES	330,000	410,000	130,000	185,000		1,055,000				
DEBENTURE SALES	7,400,000	2,400,000	2,400,000	2,400,000		21,000,000				
OTHER							**334500**			
	7,962,000	2,860,000	2,630,000	2,665,000		22,517,000				

Departmental Use Only

Mayor

Chief Administrative Officer