

THE FINANCIAL PLAN

Rural Municipality of Gimli

For the Year 2015

		ATTACHED	NOT Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	☒	☐
Page 2	General Operating Fund - Budgeted Revenue	☒	☐
Page 3	General Operating Fund - Budgeted Expenditure	☒	☐
Page 4	General Operating Fund - Budgeted Expenditure	☒	☐
Page 5	General Operating Fund - Budgeted Expenditure	☒	☐
	Utility Operating Fund - Budgeted Revenue and Expenditure		
Page 6(a)	Utility of South Beach	☒	☐
Page 6(b)	Utility of Loni Beach	☒	☐
Page 6(c)	Utility of Industrial Park	☒	☐
Page 6(d)	Utility of Pelican Beach	☒	☐
Page 6(e)	Utility of LUD of Gimli	☒	☐
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	☐	☒
	Rural Area of _____	☐	☒
	L.U.D. of _____	☐	☒
	L.U.D. of _____	☐	☒
Page 8	Calculation of Tax Levies	☒	☐
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Page 11	General Operating Fund - Debenture Debt Charges	☒	☐
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GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2015

REVENUE

	2013		2014		2015		2016	
	Budget	Actual	Budget	Actual	Budget		Budget	
Tax Levy - Page 8	11,819,831	11,821,580	12,161,897	12,160,447	12,582,169		12,959,634	
Grants in Lieu of Taxes - Page 8	177,246	179,567	197,289	197,289	228,800		235,664	
Sub-total	11,997,077	12,001,147	12,359,186	12,357,736	12,810,969		13,195,298	
Requisitions (deduct) - Page 8								
	-5,700,625	-5,700,625	-5,836,339	-5,836,339	-6,030,023		-6,210,924	
Net Municipal Taxes and Grants in Lieu of Taxes	6,296,452	6,300,522	6,522,847	6,521,397	6,780,946		6,984,374	
Other Revenue - Page 2								
	2,426,224	2,569,167	2,732,372	2,810,682	2,681,284		2,753,258	
Transfer-Accumulated Surplus &Reserves -Page 2	225,000	0	185,000	0	170,000		175,100	
Total Revenue	8,947,676	8,869,689	9,440,219	9,332,080	9,632,229		9,912,732	

EXPENDITURE

General Government Services	1,301,552	1,198,204	1,399,844	1,389,572	1,533,769		1,569,764	
Protective Services	787,902	666,760	788,318	754,359	803,929		828,047	
Transportation Services	2,948,453	2,440,995	3,052,602	3,044,858	3,238,595		3,335,382	
Environmental Health Services	550,963	465,351	565,929	403,593	573,739		590,951	
Public Health and Welfare Services	78,094	78,094	79,094	79,207	80,611		81,031	
Environmental Development Services	148,780	107,625	131,892	125,607	156,222		150,433	
Economic Development Services	152,957	131,959	197,085	162,452	202,899		191,460	
Recreation and Cultural Services	1,085,228	1,100,286	1,153,522	1,151,406	1,270,210		1,301,553	
Fiscal Services	1,243,338	1,620,602	1,438,572	1,528,892	1,153,432		1,153,552	
Transfers - Deferred Surplus - Page 9								
- Reserves - Page 5	561,395	907,589	561,395	579,639	545,674		545,674	
Total Basic Expenditure	8,858,661	8,717,465	9,368,053	9,219,587	9,559,079		9,746,846	
Allowance For Tax Assets - Page 8								
	71,515	70,445	72,167	72,167	73,451		75,655	
Total Expenditure	8,930,176	8,787,910	9,440,220	9,291,754	9,632,531		9,822,501	
Net Operating Surplus (Deficit)	17,500	81,779	-0	40,326	-2		90,231	

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2015

	2013	2013	2014	2014	2015	2016
	Budget	Actual	Budget	Actual	Budget	Budget
Other Revenue	65,000	133,895	130,000	136,150	140,000	144,200
Taxes Added						
Licenses						
- Animal						
- Bicycle						
- Business	12,500	15,750	5,000	14,250	16,000	0
- Other trailer	75,000	78,091	75,000	78,354	80,000	82,400
lottery	750	710	700	780	750	773
Lot Grading	14,000	13,450	13,000	7,525	7,500	7,725
Permits						
- Building	2,500	4,650	3,050	3,050	3,000	3,090
- Other Culvert	0	0	0	0	0	0
Sewer						
Fines	25,000	20,794	25,000	19,783	20,000	20,600
Sales of Service	1,700	8,423	9,650	24,941	25,000	25,750
- General Government						
- Protective	7,500	10,185	9,000	11,340	9,000	9,270
- Transportation						
- Environmental Health						
- Public Health and Welfare						
- Environmental Development						
- Economic Development						
- Recreation and Culture	302,200	284,431	279,100	280,369	262,870	270,118
- Other - Recreation Surplus	0	0				
- Sundry	0	0				
Sales of Goods & Land						
Rentals	1,800	696	1,000	75	500	515
Trailer Park	260,478	254,426	255,140	254,781	251,540	259,086
- Rentals	0	0				
- Other	0	0				
Concessions and Franchises	400	400	200	200	200	206
Returns from Investments	20,000	27,662	20,000	32,762	35,000	20,000
Tax and Redemption Penalties	110,000	139,092	115,000	155,559	140,000	144,200
Other Penalties & Charges	700	834	550	148	250	258
Video Lottery Terminal Transfers	95,000	94,659	95,000	94,659	95,000	97,850
Provincial Municipal Tax Sharing (Pop. 5797)	480,000	459,757	480,000	459,757	460,000	473,800
General Support - Payroll Tax	27,000	29,499	30,000	37,546	35,000	36,050
Conditional Trans - Federal Government	0	0				
(Page 9)	74,500	88,836	303,421	387,435	234,500	250,120
- Provincial Government						
- Local Government	0	0				
- Other	0	0				
Other Income						
Misc	386,401	416,332	406,405	377,646	391,900	403,297
Rebate for Recyclables	107,400	134,259	139,811	117,216	147,600	152,028
Airport fuel tax	50,000	29,110	30,000	13,882	20,000	20,600
Gas Tax rebate	316,395	316,395	316,395	300,674	300,674	309,694
Development Charges	10,000	6,831	10,000	1,800	5,000	5,150
Total Other Revenue - Page 1	2,426,224	2,569,167	2,732,372	2,810,682	2,681,284	2,736,778
Transfers From						
- Accumulated Surplus						
- Reserves - Page 13	225,000	0	185,000	0	170,000	175,100
Total Transfers - Page 1	225,000	0	185,000	0	170,000	175,100
Total Other Revenue & Transfers -Page 8	2,651,224	2,569,167	2,917,372	2,810,682	2,851,284	2,911,878

BUDGETED EXPENDITURE
Rural Municipality of Gimli
For the Year 2015

GENERAL GOVERNMENT SERVICES									
	2013	2013	2014	2014	2015	2015	2016		
	Budget	Actual	Budget	Actual	Budget	Budget	Budget		
1100 Legislative	168,785	156,146	167,785	157,301	168,250	168,250	168,250	168,250	168,250
1200 General Administrative									
1212 Chief Administrative Officer and Staff	453,061	413,642	463,655	485,791	584,061	584,061	584,061	584,061	584,061
1215 Office	121,875	91,579	126,275	119,827	131,100	131,100	131,100	131,100	131,100
1216 Legal	25,000	12,953	28,000	38,215	35,000	35,000	35,000	35,000	35,000
1217 Audit	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
1218 Assessment	162,202	162,002	161,271	161,071	161,230	161,230	161,230	161,230	161,230
1240 Taxation	6,450	36,912	41,150	51,558	26,400	26,400	26,400	26,400	26,400
1300 Other General Government									
1310 Elections	0	0	25,000	23,602	0	0	0	0	0
1320 Conventions	13,850	5,057	12,800	11,023	13,550	13,550	13,550	13,550	13,550
1330 Damage Claims and Liability Insurance	149,150	147,364	155,079	151,146	160,000	160,000	160,000	160,000	160,000
1340 Intergovernmental Relations									
1350 Grants	43,220	37,820	40,450	36,400	40,908	40,908	40,908	40,908	40,908
1360 Other General Government-Sundry	57,993	41,972	57,494	41,860	54,795	54,795	54,795	54,795	54,795
1361 Municipal Building	82,566	75,247	103,385	94,278	110,975	110,975	110,975	110,975	110,975
Unallocated Employee Benefits									
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,301,552	1,198,204	1,399,844	1,389,572	1,533,769	1,533,769	1,533,769	1,533,769	1,533,769

1991 Recoveries (deduct) - Utility	0	0	0	0	0	0	0	0	0
1992 Recoveries (deduct) - Capital									

TOTAL GOVERNMENT SERVICES - TO PAGE 1

1,301,552	1,198,204	1,399,844	1,389,572	1,533,769	1,533,769	1,533,769	1,533,769	1,533,769	1,533,769
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PROTECTIVE SERVICES

2100 Police	430,998	345,925	425,123	460,977	435,453	435,453	435,453	435,453	435,453
2200 By-Law Enforcement	10,000	6,937	10,000	7,650	10,000	10,000	10,000	10,000	10,000
2400 Fire	289,570	285,397	274,693	220,492	284,600	284,600	284,600	284,600	284,600
2500 Emergency Measures									
2510 Emergency Measures Organization	25,700	3,979	25,500	13,271	17,700	17,700	17,700	17,700	17,700
2520 Flood Control									
2540 Ambulance Services									
2550 Other : 911	17,477	17,477	17,477	17,477	17,476	17,476	17,476	17,476	17,476
2600 Other Protection									
2621 Building Inspection									
2622 Electrical Inspection									
2623 Plumbing Inspection									
2626 Other Safety Inspections									
2630 License Inspection									
2640 Animal and Pest Control	35,157	27,046	35,525	34,492	38,700	38,700	38,700	38,700	38,700
2650 Other - Traffic Services									

TOTAL PROTECTIVE SERVICES - TO PAGE 1

787,902	665,760	788,318	754,359	803,929	803,929	803,929	803,929	803,929	803,929
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TRANSPORTATION SERVICES

32110 Road Transport									
Administration									
32200 Road Commissioners' Fees and Mileage									
Engineering	110,146	82,566	110,150	103,455	124,550	124,550	124,550	124,550	124,550

Roads and Streets Unallocated Costs

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- Equipment Operators' Wages and Benefits
- Equipment Fuel
- Equipment Repairs and Maintenance
- Equipment Insurance and Registration
- Workshop and Yard Operations

32301	834,107	826,227	852,596	865,655	908,415	908,415	908,415	908,415	908,415
32302	205,500	209,692	220,500	259,703	234,000	234,000	234,000	234,000	234,000
32303	208,995	247,715	278,445	241,871	304,675	304,675	304,675	304,675	304,675
32304	31,032	33,929	34,600	41,748	42,000	42,000	42,000	42,000	42,000
32305	167,391	136,918	166,597	152,931	181,735	181,735	181,735	181,735	181,735

Recoveries

0	1,427	0	-35,366						
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Road Maintenance

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- Labour

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- Materials

503,700	436,709	515,300	480,971	469,900	469,900	469,900	469,900	469,900	469,900
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- Rentals

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Recoveries

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Transportation Services - Forward to Page 4

2,060,870	1,975,205	2,177,488	2,110,887	2,266,475	2,266,475	2,266,475	2,266,475	2,266,475	2,266,475
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BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2015

	2013	2013	2014	2014	2015	2016
	Budget	Actual	Budget	Actual	Budget	Budget
Transportation Services -Forward from Page 3	2,060,870	1,975,205	2,177,488	2,110,887	2,266,475	2,384,489

32321	Road Re-Construction	- Labour				
32322	- Materials		30,000	29,983	90,000	89,371
32323	- Rentals					
	Contracts					
32330	Sidewalks and Boulevards		105,000	41,981	110,000	102,871
32340	Ditches and Road Drainage		404,400	99,069	348,400	353,355
32350	Storm Sewers		50,000	43,333	50,000	48,411
32360	Street Cleaning					
32371	Snow and Ice Removal	- Labour	25,000		25,000	25,000
32372	- Materials					
32373	- Rentals					
32400	Bridges					
32500	Street Lighting		112,000	108,985	116,000	116,560
32600	Traffic Services		8,500	2,995	8,500	19,161
32700	Erosion Protection		20,000		20,000	12,832
32900	Other Road Transport					
	Other Transportation Services Handi Van		42,375	57,463	12,375	67,546
	Airport		90,308	84,581	94,839	98,863

TOTAL TRANSPORTATION SERVICES - PAGE 1

ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320	Garbage Collection		424,025	390,452	441,135	321,749	440,974	454,203
4330	Nuisance Grounds		105,921	60,584	103,775	68,887	111,740	115,092
	Other Environmental Health							
4480	Municipal Wells		1,000	0	1,000	0	1,000	1,030
4490	Public Rest Rooms		20,017	14,315	20,019	12,957	20,025	20,626
	Other							

TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1

PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110	Health Unit							
5160	Cemeteries		13,000	13,000	14,000	14,113	14,000	14,420
5186	Other		1,000	1,000	1,000	1,000	1,000	1,000
	Age Friendly							

Medical Care

5220	Medical Officer							
	Other							

Hospital Care

5370	Hospital Care							
	Other - Hospital Fund Raising		0	0	0	0	0	0

Social Welfare

5410	Administration							
5420	Social Welfare Assistance		19,594	19,594	19,594	19,594	19,594	19,594
5430	Social Welfare Services		44,500	44,500	44,500	44,500	46,017	46,017
	Other - Recoveries							

TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1

ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning

6100	Community Development		78,094	78,094	79,094	79,207	80,611	81,031
	General Land Assembly		85,385	77,618	68,297	64,845	82,777	85,260

Urban Renewal

6220	General Land Assembly							
6230	Urban Renewal							
6240	Beautification and Land Rehabilitation		55,050	21,662	55,050	52,315	55,100	56,753
6241	Urban Area Weed Control		8,345	8,345	8,345	8,447	18,345	8,420
6300	Oi Environmental							

ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1

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AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2015

	2013	2013	2014	2014	2015	2015	2016	2016
	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
SEWER SERVICE CHARGES	925,864	965,632	1,122,341	1,115,003	1,115,000	1,115,000	1,148,450	
- Residential	80,000	115,739	100,000	128,783	125,000	125,000	128,750	
- Commercial			88,765	88,965	88,765	88,765	88,765	
Sewer Renewal								
Discounts, Refunds and Cancellations								
Net Consumer Revenue - Sub Total	1,005,864	1,081,371	1,311,106	1,332,751	1,328,765	1,328,765	1,365,965	
Penalties	3,000	4,965	5,000	6,444	5,500	5,500	5,665	
Sewer Permits	5,000	6,600	2,000	13,200	7,500	7,500	7,725	
Sewage Dumping Fees	12,787	16,414	16,414	16,414	16,414	16,414	16,414	
Connection Revenue - Net								
Provincial Grants								
Other Revenue	1,000	0	1,000	864	1,000	1,000	1,030	
Transfer from Revenue Fund - Page 5	564,642	1,009,236	1,009,236	1,009,236	1,009,236	1,009,236	1,009,236	
Transfer from Reserves - Utility - Page 13								
Transfer from Accumulated Surplus								
TOTAL REVENUE	1,592,293	2,118,586	2,344,756	2,378,909	2,368,415	2,368,415	2,406,035	

SEWAGE COLLECTION AND DISPOSAL	
Administration	
Sewage Collection System	
Sewage Lift Station	
Sewage Treatment and Disposal	
Other Sewage Collection and Disposal Costs	
Other (road repair)	
Lagoon Expenses	
TOTAL	

TRANSFER TO CAPITAL - Page 13	
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TRANSFERS TO RESERVES	B/L
	B/L
TOTAL	

DEBENTURE DEBT CHARGES - Page 12	
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OTHER LONG-TERM DEBT CHARGES - Page 12	
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TRANSFERS	
Deferred Surplus re Deficit, 19	- Page 9
Deferred Surplus re By-Law Obligation	
Transfer to General Reserve - Utility	
TOTAL	

TOTAL EXPENDITURE	
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NET OPERATING SURPLUS (DEFICIT)	
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293,914	293,407	319,097	280,194	330,049	339,950
61,000	10,572	25,000	21,475	25,000	25,750
164,000	144,362	165,000	128,716	150,000	154,500
125,000	120,296	125,000	98,715	125,000	128,750
110,000	73,836	163,000	198,937	200,000	206,000
0	0				
10,000	0	10,000	0	10,000	10,000
763,914	642,473	807,097	728,037	840,049	864,950

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260,000	465,000	429,000	542,000	420,000	433,000
260,000	465,000	429,000	542,000	420,000	433,000

564,642	1,009,236	1,108,001	1,108,001	1,108,001	1,108,001
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0	0	0	0	0	0

1,588,556	2,116,709	2,344,098	2,378,038	2,368,050	2,405,951
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3,737	1,877	658	871	365	84
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INDUSTRIAL PARK UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2015

300	WATER CONSUMER SALES	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
	- Residential	94,794	120,453	123,104	109,962	115,000	118,450
	- Commercial and Bulk						
	- Industrial						
	- Federal and Provincial						
	- Municipal and Schools						
	- Residential						
	-Commercial						
	-Pelican Beach						

310	SEWER SERVICE CHARGES	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget

320	Discounts, Refunds and Cancellations	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget

	Net Consumer Revenue - Sub Total	94,794	120,453	123,104	109,962	115,000	118,450
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330	Penalties	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
340	Hydrant Rentals	500	403	400	622	600	618
350	Installation Service	5,000	5,000	5,000	5,000	5,000	5,000
360	Connection Revenue - Net						
370	Provincial Grants						
380	Other Revenue	200	0	200	380	200	206
390	Transfer from Revenue Fund - Page 5	5,599	5,599	5,599	5,599	5,599	5,599
396	Transfer from Reserves - Utility - Page 13						
397	Transfer from Accumulated Surplus						

	TOTAL REVENUE	106,093	131,455	134,303	121,563	126,399	129,873
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410	WATER SUPPLY	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
411	Administration	5,638	2,511	5,974	2,586	8,440	8,693
412	Pumphouse Expenditures	20,000	18,933	20,000	20,339	30,000	30,900
413	Purification and Treatment	25,000	14,293	25,000	6,590	25,000	25,750
414	Water Purchases						
415	Service of Supply						
416	Transmissions and Distribution	12,000	3,024	40,000	25,065	30,000	30,900
417	Other Water Supply Costs	25,000	12,974	25,000	31,086	25,000	25,750
418	Connections - Net Loss						
	TOTAL	87,638	51,735	115,974	85,666	118,440	121,993

420	SEWAGE COLLECTION AND DISPOSAL	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
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						
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440	TRANSFERS TO RESERVES	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
441		12,000	74,000	12,000	30,000	2,300	2,200
442							
	TOTAL						

450	DEBENTURE DEBT CHARGES - Page 12	5,599	5,599	5,599	5,599	5,599	5,599
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460	OTHER LONG-TERM DEBT CHARGES - Page 12						
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470	TRANSFERS	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2016 Budget
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	0	0	0

	TOTAL EXPENDITURE	105,237	131,334	133,573	121,265	126,339	129,782
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	NET OPERATING SURPLUS (DEFICIT)	856	121	730	298	60	81
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Rural Municipality of Gimli
For the Year 2015

WATER SUPPLY		EXPENDITURE					
410	Administration	169,121	164,960	179,227	175,231	187,803	193,437
411	Pumphouse Expenditure	15,000	13,283	15,000	12,455	15,000	15,450
412	Purification and Treatment	6,000	4,893	6,000	6,213	6,000	6,180
413	Water Purchases						0
414	Service of Supply						0
415	Transmissions and Distribution	70,000	35,374	50,000	55,900	50,000	51,500
416	Other Water Supply Costs	25,000	3,788	70,000	64,794	65,000	66,950
417	Other (road work)	15,000	0	12,000	19,969	12,000	12,360
418	TOTAL	300,121	222,298	332,227	334,562	335,803	345,877

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

441	B/L
442	B/L
TOTAL	

450	DEBENTURE DEBT CHARGES - Page 12
460	OTHER LONG-TERM DEBT CHARGES - Page 12

NET OPERATING SURPLUS (DEFICIT)

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Other	69,844,510		4,090,730	73,935,240	858,388.00		858,388.00	11.610	810,894.76	47,493.38	-0.14	858,388.00
Special -	431,647,020		7,040,680	438,687,700	5,171,635.00		5,171,635.00	11.703	5,051,565.08	82,397.08	37,672.85	5,171,635.00
Total Requisition					6,030,023.00		6,030,023.00		5,862,459.84	129,890.45	37,672.71	6,030,023.00
Local Urban Districts												
Debenture Debt Charges:RURAL RM												
By-Law 09-0002 Hangar Line					11,199.83		11,199.83	PrcI	11,199.83	-		11,199.83
By-Law 07-0015 South Beach					4,435.43		4,435.43	PrcI	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	2,768,960	16,860		2,785,820	16,955.77	1.52	16,957.29	6.087	16,957.29	-		16,957.29
By-law 8-2002 Centre Ave West	350,686,640		2,547,460	353,234,100	12,917.75	151.91	13,069.66	0.037	12,975.41	94.26		13,069.67
By-Law 19-99: Pelican Beach	18,366,090	52,290		18,418,380	20,207.01	-2.04	20,204.97	1.097	20,204.96	-		20,204.96
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	350,884,180		3,931,830	354,816,010	20,207.01	17.50	20,224.51	0.057	20,000.40	224.11		20,224.51
By-Law 13-2000: North Force main	350,686,640	8,130,970	2,547,460	361,365,070	9,448.24	308.62	9,756.86	0.027	9,688.08	68.78		9,756.86
By-Law 13-2000: North Force main	962,220			962,220	14,172.36	0.18	14,172.54	14.729	14,172.54	-		14,172.54
By-Law 16-2000: Gas Transmission	350,884,180		3,931,830	354,816,010	29,148.48	301.25	29,449.73	0.083	29,123.39	326.34		29,449.73
By-Law 2-2001: Sewage Dump Station	350,430,530		2,547,460	352,977,990	33,297.25	235.66	33,532.91	0.095	33,290.90	242.01		33,532.91
By Law 12-004 LB Sewer					115,822.15		115,822.150	PrcI	115,822.15	-		115,822.15
By Law 11-0015 PB Road Reconstruction					11,646.66		11,646.660	PrcI	11,646.66	-		11,646.66
By Law 12-0016 SB Sewer					55,894.02		55,894.020	PrcI	55,894.02	-		55,894.02
Debenture Debt Charges:LUD Gimli												
By-Law 06-0019 Solvin Paving					13,433.92		13,433.92	PrcI	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	92,173,580		3,108,580	95,282,160	38,864.64	10.48	38,875.12	0.408	37,606.82	1,268.30		38,875.12
By-Law 09-0009 ASewage Plant	106,755,700	27,430,530	2,674,950	136,861,180	72,073.90	51.94	72,125.84	0.527	70,716.14	1,409.70		72,125.84
BY LAW 10-0006A Sewge Plant	106,755,700	27,430,530	2,674,950	136,861,180	23,015.49	114.05	23,129.54	0.169	22,677.47	452.07		23,129.54
Local Improvement Levies :At Large												
By-law 06-0003 Sewage Plant	443,057,760		7,040,680	450,098,440	78,829.70	387.63	79,217.33	0.176	77,978.17	1,239.16		79,217.33
By-Law 07-0008 Sewage Plant	443,057,760		7,040,680	450,098,440	104,858.51	14.43	104,872.94	0.233	103,232.46	1,640.48		104,872.94
By-Law 07-0009 Sewage Plant	443,057,760		7,040,680	450,098,440	54,382.64	79.27	54,461.91	0.121	53,609.99	851.92		54,461.91
By-Law 08-0006 Sewage Plant	443,057,760		7,040,680	450,098,440	35,049.71	57.97	35,107.68	0.078	34,558.51	549.17		35,107.68
By-Law 08-0007 Sewage Plant	443,057,760		7,040,680	450,098,440	171,473.35	14.16	171,487.51	0.381	168,805.01	2,682.50		171,487.51
By-Law 09-0009 Sewage Plant	442,860,220	34,468,250	5,066,690	482,395,160	87,886.11	392.21	88,278.32	0.183	87,351.11	927.20		88,278.31
BY LAW 10-0006 Sewage Plant	442,860,220	34,468,250	5,066,690	482,395,160	11,335.99	241.50	11,577.49	0.024	11,455.88	121.60		11,577.48
					1,145,430.13			1.196				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					105,018.73	1,014.94	106,033.67	0.299	105,078.17	955.50		106,033.67
Total for Debenture Debt Charges LUD Gimli					38,864.64	10.48	38,875.12	1.104	37,606.82	1,268.30		38,875.12
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	443,057,760		7,040,680	450,098,440	105,000.00	323.03	105,323.03	0.234	103,675.52	1,647.52		105,323.03
Road Development By-law 08-16	443,057,760		7,040,680	450,098,440	50,000.00	-39.07	49,960.93	0.111	49,179.41	781.52		49,960.93
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	443,057,760		7,040,680	450,098,440	5,323,640.65	70,789.15	5,394,429.80	11.985	5,310,047.25	84,382.55		5,394,429.80
Business Tax, Fees At Large	8,579,200			8,579,200	116,677.12		121,096.12	1.360%	121,096.12	-		121,096.12
Other Revenue and Transfers					3,076,583.61		3,076,583.61				3,076,583.61	3,076,583.61
Budgeted Deficit												
Total Municipal					9,817,331.51	73,451.35	9,895,201.86		6,719,709.03	98,909.19	3,076,583.61	9,895,201.83
Totals					15,847,354.51	73,451.35	15,925,224.86		12,582,168.87	228,799.64	3,076,583.61	15,925,224.83

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Personal Prop Adj	Frontage	Total
	Farm/Residential	Other					
MHRC - Rural	587,330		25.528	14,993			14,993.36
MHRC - Urban	826,880		26.333	21,774			21,774.23
		1,409,400	25.730	36,264			36,263.86
Province of Manitoba - Res	126,340		25.528	3,225			3,225.21
Province of Manitoba - Other		251,970	37.138	9,358			9,357.66
RCMP							
		94,250	37.943	3,576			3,576.13
Gov of Canada - Urban		188,700	37.943	7,160			7,159.84
Gov of Canada - Rural		13,140	37.138	488			487.99
Manitoba Hydro							
		322,600	37.138	11,981			11,980.72
Centra Gas - Rural							
		1,384,370	12.284	17,006			17,005.60
Centra Gas - Transmission Lines		1,246,080	35.643	44,414			44,414.03
Centra Gas - Urban		589,620	11.985	7,067			7,066.60
TOTAL		1,540,550		177,305	0	0	177,305.23

Total - Pages 1, 8

177,245.61

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM PROGRAM	3,000
Province of Manitoba	SURVEY MONUMENT RESTORATION	1,000
Province of Manitoba	HANDICAP TRANSPORTATION	30,000
Province of Manitoba	DUTCH ELM PROGRAM	1,500
Province of Manitoba	WEST NILE PROGRAM	10,000
Province of Manitoba	COMMUNITY PLACES	15,000
Province of Manitoba	RECREATIONAL OPPORTUNITIES	11,000
Province of Manitoba	HOMETOWN GRANT	
Province of Manitoba	PROVINCIAL GRANTS-OTHER	231,921
Province of Manitoba	FEDERAL GAS TAX FUNDING	316,395

Total - Page 2

619,816

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 2015

[illegible]

Part 2 - Summary (by area) - to be carried forward - Page 8

Total Requirement	Raised By Frontage	Raised By Parcel	Raised by Mill Rate
38,864.64			38,864.64
5,734.40	5,734.40		0.00
13,433.92		13,433.92	0.00

PR

Rural Municipality of Gimli
Rural Area
For the Year 2015

[illegible]

Part 2 - Summary (by area) - to be carried forward - Page 8

Total Requirement	Raised By Frontage	Other Revenue	Raised by Mill Rate
29,148.48	11,646.66	0.00	17,501.82
11,646.66		0.00	



For the Year 2015

[illegible]

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	443,057,760	0	7,040,680	450,098,440	444,593.91	0.00	0.00	444,593.91
					444,593.91	0.00	0.00	444,593.91

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2015

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	510,712.88	87,489.42	423,223.46	39,580.25	127,069.67	86,655.66		20,207.01	LID NO 3
										20,207.01	Rural at Large
North Force Main	13-2000	2020	110,871.46	15,305.24	95,566.22	8,315.36	23,620.60			14,172.36	LID NO 8
										9,448.24	Rural at Large
Sewage Dump Station	2-2001	2020	157,495.27	21,878.84	135,616.43	11,418.41	33,297.25			33,297.25	Rural at Large Less Cls52
Centre Ave West	8-2002	2022	220,293.26	21,763.24	198,530.02	14,594.43	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
South Beach Sewer	07-0015	2026	38,226.87	2,332.95	35,893.92	2,102.48	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	102,509.44	4,792.99	97,716.45	6,406.84	11,199.83	11,199.83			LID 12
Reg System Lift Station Series A	09-0009	2033	1,767,558.06	51,698.68	1,715,859.38	108,262.93	159,961.61			72,073.90	LID 14
										87,886.10	Whole RM Incl OE
Reg System Lift Station Series B	10-0006	2034	406,289.47	11,497.70	394,791.77	22,853.78	34,351.48			23,015.49	LID 14
										11,335.99	Whole RM Incl OE
Loni Beach Sewer	12-0004	2031	1,316,581.26	51,441.33	1,265,139.93	64,380.82	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2033	701,862.51	27,117.66	674,744.85	28,776.36	55,894.02	55,894.02			LID 16

5,332,400.48	295,318.05	5,037,082.43	306,691.66	602,009.71	280,491.24	0.00	321,516.87
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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	18,366,090	52,290		18,418,380	127,069.67	86,655.66		20,207.01
LID NO 8	962,220	0		962,220	23,620.60			14,172.36
Centre Ave West LID	2,768,960	16,860		2,785,820	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	106,755,700	27,430,530	2,674,950	30,105,480	95,089.39			95,089.39
LID 16					55,894.02		55,894.02	0.00
At Large&Otherwise Exempt	442,860,220	34,468,250	5,066,690	482,395,160	99,222.09			99,222.09
Rural At Large-NFM	350,686,640	8,130,970	2,547,460	361,365,070				0
Rural At Large-CAW	350,686,640		2,547,460	353,234,100				0
Rural At Large-PB	350,684,180		3,931,830					
Rural At Large-DumpStation	350,430,530		2,547,460		33,297			
TOTAL					602,008.10	93,139.81	187,351.43	245,646.62

CAPITAL BUDGET
Rural Municipality of Gimli
For the Year 2015

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Blue Print Scanner/Printer	16,000		16,000	g
Old School Painting/Reflooring	40,000		40,000	b
Stage	25,000		25,000	g
Building 19 Metel Cladding	25,000		25,000	g
Seagram Road	140,000	70,000	70,000	g
Rudy Rd & Lakeshore	30,000	15,000	15,000	g
Lady of the Lake Road	65,000	32,500		g
Barney Thomas Road	65,000	32,500		g
Industrial Park Airfield Lighting	305,000		305,000	ip
Airport - (weather stn & runway crack seal)	65,000		65,000	gt
Viking Statue	60,000		60,000	g
Old School Heat/Cool System	75,000		75,000	b
Public Works Trucks	30,000		30,000	m
Public Works Case Tractor Replacement	50,000		50,000	m
Public Works Mower	22,000		22,000	m
Landfill Scraper	30,000		30,000	m
Public Works Highway Truck	30,000		30,000	g
Public Works Trailer	45,000		45,000	g
Pelican Beach Roads	328,000		328,000	g
Well at New Horizons Building	14,000		14,000	g
Other Sewer/Reg Main	7,500,000			7,500,000
Firehall	2,154,000		394,000	1,760,000 fd>
Rec Centre Handi Cap Swing Doors	24,000		24,000	g
Rec Centre Dressing Rooms	7,500		7,500	g
Rec Centre Elevator	45,000	25,000	20,000	g
Rec Centre Time Clock	11,000	5,000	6,000	g
Rec Centre Canteen	13,400		13,400	g
TOTAL	11,214,900	180,000		
		Page 5	1,709,900	
		Page 2		9,260,000

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers	
	To Operating	To Capital	To Operating	To Capital
General Reserve		698,900		ON HAND
Equipment Reserve		132,000		ON HAND
Fire Department Reserve		197,000		ON HAND
Drainage Reserve	170,000			ON HAND
Capital Lot Levy Reserve				ON HAND
Federal Gas Tax Reserve		262,000		ON HAND
Building Reserve		115,000		ON HAND
Industrial Park Reserve		305,000		ON HAND
Capital Road Reserve				ON HAND
LUD Utility-Reserve				ON HAND
	170,000			
	Page 2	1,709,900	Page 1	0
		Page 6		0

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan	Reserve Loan	Amount	Term
Sewage & Water Distribution and Collection Sy	7,500,000		7,500,000	20 years
Firehall	1,760,000		1,760,000	25 years
			0	
			9,260,000	

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

8

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Gimli

50,000

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2016	2017	2018	2019	2020	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					250,000		250,000		
- Loaders			160,000			160,000		160,000		
- Service Trucks	30,000	30,000	30,000	30,000	30,000	150,000	60,000	90,000		
- Dump Trucks		80,000				80,000		80,000		
- Surveying Equipment	50,000			50,000		100,000	50,000	50,000		
- Refuse Truck	100,000			100,000		200,000		200,000		
- Kabota Mower/Snow Blower					45,000	45,000		45,000		
PW BUILDINGS										
- PW Shop expansion			100,000			100,000		100,000		
- PW Compound Expansion		30,000			30,000	60,000	60,000			
LANDFILL										
- landfill scale	20,000	20,000				20,000		20,000		
- landfill cell			120,000		130,000	250,000		250,000		
PARKS & RECREATION										
- Rec Facility upgrades		50,000		50,000		100,000	100,000	50,000		
- Rec Canteen Retrofit	50,000					50,000		125,000		
- Beach Washroom	125,000					125,000				
Computers & Software		25,000			25,000	50,000	50,000			
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	2,000,000	10,000,000			7,000,000	
Regional Sewage Line	4,000,000	3,000,000				7,000,000			2,000,000	
Sewer Extentions	400,000	400,000	400,000	400,000	400,000	2,000,000				
	7,075,000	7,935,000	2,860,000	2,680,000	2,735,000	23,265,000	570,000	1,695,000	21,000,000	
SOURCE OF FUNDS - ANNUAL						TOTAL	23265000			
OPERATING	130,000	185,000	50,000	100,000	105,000	570,000				
RESERVES	525,000	350,000	410,000	180,000	230,000	1,695,000				
DEBENTURE SALES	6,400,000	7,400,000	2,400,000	2,400,000	2,400,000	21,000,000				
OTHER										
	7,055,000	7,935,000	2,860,000	2,680,000	2,735,000	23,265,000				

Departmental Use Only

Adopted by Resolution of Council

Mayor

Chief Administrative Officer