GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2021

REVENUE

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
Tax Levy - Page 8	14,876,102	14,874,635	15,199,060	15,828,718
Grants in Lieu of Taxes - Page 8	251,476	251,476	253,559	261,165
Sub-total	15,127,579	15,126,112	15,452,619	16,089,883
Requisitions (deduct) - Page 8	(6,550,737)	(6,551,408)	(6,565,756)	(6,762,728)
Net Municipal Taxes and Grants in Lieu of Taxes	8,576,842	8,574,703	8,886,863	9,327,155
Other Revenue - Page 2	3,577,480	3,749,234	3,708,423	3,617,381
Transfer-Accumulated Surplus &Reserves -Pge 2	3,526,985		3,948,245	6,125,000
Total Revenue	15,681,306	12,323,937	16,543,531	19,069,536

EXPENDITURE

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
General Government Services	1,924,809	1,774,741	2,008,407	2,068,659
Protective Services	935,360	909,145	1,005,955	1,035,534
Transportation Services	4,163,668	2,862,052	4,068,543	4,190,599
Environmental Health Services	882,021	834,779	907,134	934,348
Public Health and Welfare Services	91,673	91,673	91,525	94,271
Environmental Development Services	139,552	113,399	161,431	166,274
Economic Development Services	198,856	139,914	253,076	259,649
Recreation and Cultural Services	1,666,565	1,355,411	1,760,996	1,775,945
Fiscal Services	5,015,008	3,327,354	5,288,938	7,876,754
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	577,640	342,544	910,280	577,640
Total Basic Expenditure	15,595,152	11,751,013	16,456,284	18,979,672
Allowance For Tax Assets - Page 8	86,154	-	87,246	89,864
Total Expenditure	15,681,306	11,751,013	16,543,531	19,069,536
Net Operating Surplus (Deficit)	0	572,924	0	0

Departmental Use Only

(Head of Council)

(Chief Administrative Officer)

GENERAL OPERATING FUND

BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2021

Other Revenue			2020 Budget	2020 Actual	2021 Budget	2022 Budget
Taxes Added			125,000	136,697	125,000	128,750
Licenses	- Animal					
	- Bicycle					
	- Business		11,000	11,650	11,000	11,330
	- Other	trailer	100,000	107,278	100,000	103,000
		lottery	500	180	100	103
		Lot Grading	12,000	14,775	14,000	14,420
Permits	- Building					
	- Other	Culvert	3,500	4,800	5,000	5,150
		Patio	-	-	-	-
Fines			24,500	21,610	21,000	21,630
Sales of Service	- General Government		26,000	15,354	27,500	28,325
	- Protective					
	- Transportation		7,600	6,463	8,000	8,240
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		288,225	202,716	181,475	186,919
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	1,889	500	515
Rentals			237,398	227,306	210,753	210,632
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			75,000	34,564	75,000	77,250
Tax and Redemption Penalties			110,000	139,509	125,000	128,750
Other Penalties & Charges			100	50	50	52
Provincial Municipal Programs Grant (Pop. 6181)			100,000	114,015	743,501	765,806
Provincial Municipal Tax Sharing (Pop. 6181)			525,306	884,966	0	0
General Support - Payroll Tax			0	0	0	0
Conditional Trans	- Federal Government					
(Page 9)	- Provincial Government		289,876	303,291	66,485	210,106
	- Local Government					
	- Other					
Other Income	Misc		546,253	706,286	565,066	582,017
	Rebate for Recyclables		197,082	218,904	203,713	209,825
	Airport fuel tax & Fuel Sales		565,000	264,291	560,000	576,800
	Gas Tax rebate		332,640	332,640	665,280	347,761
	Development Charges		-	-	-	-
Total Other Revenue - Page 1			3,577,480	3,749,234	3,708,423	3,617,381
Transfers From						
	- Accumulated Surplus		3,526,985	0	430,000	0
	- Reserves - Page 13		-	-	3,518,245	6,125,000
Total Transfers - Page 1			3,526,985	0	3,948,245	6,125,000
Total Other Revenue &Transfers -Page 8			7,104,465	3,749,234	7,656,668	9,742,381

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Muncipality of Gimli
For the Year 2021

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
GENERAL GOVERNMENT SERVICES				
Legislative	236,900	202,971	230,700	237,621
General Administrative				
Chief Administrative Officer and Staff	651,667	549,896	671,152	691,287
Office	119,200	106,427	129,800	133,694
Legal	200,000	238,323	225,000	231,750
Audit	22,032	21,400	23,000	23,690
Assessment	159,404	159,404	159,248	164,025
Taxation	17,000	8,808	17,200	17,716
Other General Government				
Elections	-	-	-	-
Conventions	23,550	4,958	16,250	16,738
Damage Claims and Liability Insurance	233,000	268,678	308,000	317,240
Intergovernmental Relations				
Grants	79,457	68,607	66,857	68,863
Other General Government-Sundry	79,750	65,412	78,150	80,495
Municipal Building	102,850	79,858	83,050	85,542
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,924,809	1,774,741	2,008,407	2,068,659
Recoveries (deduct) - Utility	-	-	-	-
- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,924,809	1,774,741	2,008,407	2,068,659
PROTECTIVE SERVICES				
Police	472,110	479,985	495,005	509,855
ByLaw Enforcement	23,750	27,327	30,000	30,900
Fire	328,000	294,215	345,700	355,471
Emergency Measures				
Emergency Measures Organization	22,000	39,893	41,950	43,209
Flood Control				
Ambulance Services				
Other : 911	28,000	27,629	29,000	29,870
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	61,500	40,097	64,300	66,229
Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	935,360	909,145	1,005,955	1,035,534
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners' Fees and Mileage				
Engineering	115,569	98,882	109,199	112,475
Roads and Streets Unallocated Costs				
- Equipment Operators' Wages and Benefits	1,189,265	968,296	1,354,376	1,395,008
- Equipment Fuel	205,000	144,080	173,000	178,190
- Equipment Repairs and Maintenance	349,120	376,008	393,740	405,552
- Equipment Insurance and Registration	61,250	69,654	74,000	76,220
- Workshop and Yard Operations	187,800	175,276	226,850	233,656
Recoveries	-	(16,176.98)	-	-
Road Maintenance				
- Labour				
- Materials	608,800	442,737	564,600	581,538
- Rentals				
Recoveries				
Transportation Services - Forward to Page 4	2,716,805	2,258,756	2,895,766	2,982,639

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

For the Year 2021

		2020	2020	2021	2021
		Budget	Actual	Budget	Budget
Transportation Services -Forward from Page 3		2,716,805	2,258,756	2,895,766	2,982,639
Road Re-Construction	- Labour				
	- Materials	100,000	5,470	10,000	10,300
	- Rentals				
	Contracts				
Sidewalks and Boulevards		135,000	7,509	65,000	66,950
Ditches and Road Drainage		282,600	52,120	150,600	155,118
Storm Sewers		1,500	0	1,500	1,545
Street Cleaning					
Snow and Ice Removal	- Labour	20,000	0	20,000	20,600
	- Materials				
	- Rentals				
Airport Fuel System		525,000	240,599	525,000	540,750
Bridges					
Street Lighting		140,000	120,271	140,000	144,200
Traffic Services		17,600	14,777	17,600	18,128
Erosion Protection		10,000	1,632	10,000	10,300
Other Road Transport					
Other Transportation Services Handi Van		66,631	67,076	68,105	70,148
	Airport	148,532	93,843	164,972	169,922
TOTAL TRANSPORTATION SERVICES - PAGE 1		4,163,668	2,862,052	4,068,543	4,190,599
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection		743,816	723,992	740,203	762,409
Nuisance Grounds		119,169	94,386	147,891	152,328
Other Environmental Health					
Municipal Wells		1,000	0	1,000	1,030
Public Rest Rooms		18,035	16,400	18,040	18,581
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		882,021	834,779	907,134	934,348
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Health Unit					
Cemeteries		20,600	20,600	24,000	24,720
Other					
Age Friendly		1,000	1,000	1,000	1,030
Medical Care					
Medical Officer					
Other					
Hospital Care					
Hospital Care					
Other - Hospital Fund Raising					
Social Welfare					
Administration					
Social Welfare Assistance		19,594	19,594	19,594	20,182
Social Welfare Services		50,479	50,479	46,931	48,339
Other - Recoveries					
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		91,673	91,673	91,525	94,271
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning		76,871	68,643	76,450	78,744
Community Development					
General Land Assembly					
Urban Renewal					
Beautification and Land Rehabilitation		53,500	35,575	78,500	80,855
Urban Area Weed Control					
Environmental		9,181	9,181	6,481	6,675
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		139,552	113,399	161,431	166,274

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

For the Year 2021

	2020 Budget	2020 Acutal	2021 Budget	2022 Budget
ECONOMIC DEVELOPMENT SERVICES				
Natural Resources				
Agriculture				
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	70,450	60,545	66,475	68,469
Drainage of Land	18,500	18,000	18,500	19,055
Veterinary Services				
Water Resources and Conservation				
Regional Development	18,850	18,934	52,850	53,416
Communication & Public Relations	12,000	12,755	17,500	18,025
Industrial Development	0	0	0	0
Other Economic Development	25,000	10,000	-	-
Tourism	38,050	5,972	79,100	81,473
Other Tourism	16,006	13,708	18,651	19,211
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO P	198,856	139,914	253,076	259,649
RECREATION AND CULTURAL SERVICES				
Recreation	199,303	204,147	229,665	232,995
Community Centers and Halls	58,350	26,587	59,850	61,646
Beaches	63,843	97,359	87,582	90,209
Golf Courses				
Skating Rinks and Arenas	963,831	716,450	836,931	862,038
Parks and Playgrounds	87,550	42,300	87,550	90,177
Other Recreational Facilities	43,150	16,739	53,000	54,590
Outdoor Aquatic Centre	138,468	145,805	259,422	267,204
Museums			33,321	
Libraries	75,355	68,515	75,355	77,616
Other Cultural Facilities	0	0	0	0
Heritage Organizations	36,715	37,508	38,321	39,471
TOTAL RECREATION & CULTURAL SERVICES - TO P	1,666,565	1,355,411	1,760,996	1,775,945
FISCAL SERVICES				
Special Service Area RM pg 8	3,000	0	3,075	
Special Service Area Urban				
L.U.D. of ______				
L.U.D. of ______				
Transfer to Capital - Page 13	3,634,245	2,163,801	3,923,245	6,513,500
Transfer to Utility	1,161,521	1,161,521	1,176,024	1,176,024
Rural Debenture Debt Charges - Page 11	40,795		11,647	11,647
LUD Long-term debt Charges -- Page 11	13,434		13,434	13,434
General Long-term Debt Charges	153,515		153,515	153,515
Tax discount and short-term loan interest	4,500	2,033	4,000	4,635
Other Debt Charges	3,998	-	3,998	3,999
Other Fiscal Services				
Expenditure Contingency				
TOTAL FISCAL SERVICES - TO PAGE 1	5,015,008	3,327,354	5,288,938	7,876,754
TRANSFERS				
General Reserve	90,000	(236,004)	90,000	90,000
Specific Reserves:				
- Replacement Reserve	105,000	(80,055)	105,000	105,000
- Drainage Reserve	-	174,906	-	-
- Road Reconstruction Reserve	50,000	12,540	50,000	50,000
-Multiplex/Recreation Reserve	-	-	-	-
- Building Reserve	-	8,517	-	-
-Capital Lot Levy Reserve	-	-	-	-
- Federal Gas Tax Reserve	332,640	332,640	665,280	332,640
Fire Department Reserve	-	75,000	-	-
-Industrial Park Reserve	-	55,000	-	-
Deferred Surplus				
TOTAL TRANSFERS - TO PAGE 1	577,640	342,544	910,280	577,640

AMALGAMATED SEWER UTILITY

		2020 Budget	2020 Actual	2021 Budget	2022 Budget
SEWER SERVICE CHARGES	- Residential	1,357,000	1,369,041	1,383,000	1,424,490
	- Commercial				0
	Sewer Renewal	88,765	89,803	88,765	88,765
Discounts, Refunds and Cancellations					0
Net Consumer Revenue - Sub Total		1,445,765	1,458,844	1,471,765	1,513,255
Penalties		4,500	6,090	6,000	6,180
Sewer Permits		2,000	2,100	2,000	2,060
Sewage Dumping Fees		18,000	25,588	18,500	19,055
Connection Revenue - Net					0
Provincial Grants					0
Other Revenue		1,000		1,000	1,030
Transfer from Revenue Fund - Page 5		1,155,922	1,155,921	1,099,003	1,099,003
Transfer from Reserves - Utility - Page 13					0
Transfer from Accumulated Surplus					0
TOTAL REVENUE		2,627,187	2,648,543	2,598,268	2,640,583

	2020 Budget	2020 Actual	2021 Budget	2022 Budget
SEWAGE COLLECTION AND DISPOSAL				
Administration	429,502	392,953	437,445	450,568
Sewage Collection System	107,500	81,163	100,000	103,000
Sewage Lift Station	191,600	209,283	225,000	231,750
Sewage Treatment and Disposal	365,000	312,655	328,500	338,355
Other Sewage Collection and Disposal Costs	207,000	227,126	284,000	292,520
Other (road repair)				0
Lagoon Expenses	40,000	0	25,000	25,750
TOTAL	1,340,602	1,223,180	1,399,945	1,441,943
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
______________________ B/L ______	31,500			0
______________________ B/L ______				
TOTAL				
DEBENTURE DEBT CHARGES - Page 12	1,254,687	592,513	1,197,768	1,197,768
OTHER LONG-TERM DEBT CHARGES - Page 12				
TRANSFERS				
Deferred Surplus re Deficit, 19____ - Page 9				-
Deferred Surplus re By-Law Obligation				
Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	2,626,789	1,815,693	2,597,713	2,639,711
NET OPERATING SURPLUS (DEFICIT)	398	832,850	555	872

AMALGAMATED WATER UTILITY

		2020 Budget	2020 Actual	2021 Budget	2022 Budget
WATER CONSUMER SALES	- Residential	517,500	526,858	600,000	618,000
	- Commercial and Bulk				
	Water Renewal			107,132	107,132
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential				
	-Commercial				
	-Pelican Beach				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		517,500	526,858	707,132	725,132
Penalties		3,200	3,856	4,000	4,000
Hydrant Rentals		20,000	20,000	20,000	20,000
Installation Service					
Connection Revenue - Net		1,500	3,636	1,440	1,440
Provincial Grants					
Other Revenue		500	100	100	100
Transfer from Revenue Fund - Page 5		5,599	5,599	77,021	77,021
Transfer from Reserves - Utility - Page 13		300,000	148,386	150,000	
Transfer from Accumulated Surplus		418,000			
TOTAL REVENUE		1,266,299	708,435	959,693	827,693
WATER SUPPLY					
Administration		252,247	230,687	256,911	264,618
Pumphouse Expenditures		65,200	49,366	60,000	61,800
Purification and Treatment		28,500	16,991	25,000	25,000
Water Purchases					0
Service of Supply					0
Transmissions and Distribution		86,000	175,643	175,500	177,000
Other Water Supply Costs		177,500	195,224	237,400	94,522
Connections - Net Loss					
TOTAL		609,447	667,911	754,811	622,940
SEWAGE COLLECTION AND DISPOSAL					
Administration					
Sewage Collection System					
Sewage Lift Station					
Sewage Treatment and Disposal					
Other Sewage Collection and Disposal Costs					
Connections - Net Loss					
TOTAL					
TRANSFER TO CAPITAL - Page 13		650,000			
TRANSFERS TO RESERVES					
________________	B/L ______			20,000	20,000
________________	B/L ______				
TOTAL					
DEBENTURE DEBT CHARGES - Page 12		5,599	(707)	184,153	184,153
OTHER LONG-TERM DEBT CHARGES - Page 12					
TRANSFERS					
Deferred Surplus re Deficit, 2008 - Page 9					
Deferred Surplus re By-Law Obligation					
Transfer to General Reserve - Utility					
TOTAL					-
TOTAL EXPENDITURE		1,265,046	667,204	958,964	827,093
NET OPERATING SURPLUS (DEFICIT)		1,253	41,231	729	600

For the Year 2021

	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Other Esl	86,186,000		4,595,220	90,781,220	799,668.00	23.77	799,691.77	8.809	759,212.47	40,479.29		799,691.77
Special - Evergreen	513,020,320	4,152,320	8,017,620	525,190,260	5,766,210.00	-146.14	5,766,063.86	10.979	5,632,450.09	88,025.45	45,588.32	5,766,063.86
Total Requisition					6,565,878.00	-122.37	6,565,755.63		6,391,662.57	128,504.74	45,588.32	6,565,755.63
Special Service Levy												
By-Law 19-0014 Dust Control Willow Island					3,074.64		3,074.64	Prcl	3,074.64	0.00		3,074.64
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	3,132,800	24,440		3,157,240	16,955.77	1.77	16,957.54	5.371	16,957.54	-		16,957.54
By-law 8-2002 Centre Ave West	422,204,900		2,686,260	424,891,160	12,917.75	253.88	13,171.63	0.031 *	13,088.35	83.27		13,171.62
					0.00		0.00	Frtg	0.00	-		0.00
DB By-law 16-0009 South Force Main	36,227,960	208,950	0	36,436,910	49,183.13	6.70	49,189.83	1.350 *	49,189.83	0.00		49,189.83
DB By-law 16-0011 Reg Sewer Series LID 21					143,620.50		143,620.50	Prcl	143,620.50			143,620.50
By Law 12-004 LB Sewer					115,822.15		115,822.15	Prcl	115,822.15	0.00		115,822.15
By Law 11-0015 PB Road Reconstruction					11,646.62		11,646.62	Prcl	11,646.62	0.00		11,646.62
By Law 12-0016 SB Sewer					55,894.03		55,894.03	Prcl	55,894.03	0.00		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 09-0009 ASewage Plant	122,045,120	33,957,490	3,167,650	159,170,260	72,073.90	30.23	72,104.13	0.453 **	70,669.18	1,434.95		72,104.13
BY LAW 10-0006A Sewge Plant	122,045,120	33,957,490	3,167,650	159,170,260	23,015.49	64.20	23,079.69	0.145 **	22,620.38	459.31		23,079.69
Local Improvement Levies :At Large												
DB By-law 15-0004 Purchase of Grader	526,323,670		8,017,620	534,341,290	32,337.18	257.64	32,594.82	0.061	32,105.74	489.07		32,594.82
DB By-law 16-0018 Fire Hall	526,323,670		8,017,620	534,341,290	121,178.06	117.41	121,295.47	0.227	119,475.47	1,820.00		121,295.47
DB By-law 16-0009B South Force Main	525,765,850	47,838,640	5,686,500	579,290,990	49,183.13	56.60	49,239.73	0.085	48,756.38	483.35		49,239.73
By-law 06-0003 Sewage Plant	526,323,670		8,017,620	534,341,290	78,829.70	252.81	79,082.51	0.148	77,895.90	1,186.61		79,082.51
By-Law 07-0008 Sewage Plant	526,323,670		8,017,620	534,341,290	104,858.51	406.72	105,265.23	0.197	103,685.76	1,579.47		105,265.23
By-Law 07-0009 Sewage Plant	526,323,670		8,017,620	534,341,290	54,382.64	120.17	54,502.81	0.102	53,685.01	817.80		54,502.81
By-Law 08-0006 Sewage Plant	526,323,670		8,017,620	534,341,290	35,049.71	216.82	35,266.53	0.066	34,737.36	529.16		35,266.53
By-Law 08-0007 Sewage Plant	526,323,670		8,017,620	534,341,290	171,473.35	50.20	171,523.55	0.321	168,949.90	2,573.66		171,523.55
By-Law 09-0009 Sewage Plant	526,069,910	47,838,640	5,707,830	579,616,380	87,887.71	213.98	88,101.69	0.152	87,234.10	867.59		88,101.69
By-Law 20-0005 Water Treatment & Distribution	526,323,670		8,017,620	534,341,290	71,421.30	180.43	71,601.73	0.134	70,527.37	1,074.36		71,601.73
BY LAW 10-0006 Sewage Plant	526,069,910	47,838,640	5,707,830	579,616,380	11,335.99	256.34	11,592.33	0.020	11,478.17	114.16		11,592.33
					1,354,619.95			1.513				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					12,917.75	253.88	13,171.63	0.031 *	13,088.35	83.27		13,171.62
Total for Debenture Debt Charges LUD Gimli					0.00	0.00	0.00	0.598 **	0.00	0.00		0.00
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	526,323,670		8,017,620	534,341,290	105,000.00	265.23	105,265.23	0.197	103,685.76	1,579.47		105,265.23
Road Development By-law 08-16	526,323,670		8,017,620	534,341,290	50,000.00	228.08	50,228.08	0.094	49,474.42	753.66		50,228.08
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	526,323,670		8,017,620	534,341,290	7,193,995.72	84,266.99	7,278,262.71	13.621	7,169,054.71	109,208.00		7,278,262.71
Business Tax, Fees At Large	9,845,500			9,845,500	133,898.80		138,514.80	1.360%	138,514.80	0.00		138,514.80
Other Revenue and Transfers					7,611,079.30		7,611,079.30				7,611,079.30	7,611,079.30
Budgeted Deficit												
Total Municipal					16,451,668.41	87,246.20	16,543,530.61		8,807,397.43	125,053.88	7,611,079.30	16,543,530.59
Totals					23,017,546.41	87,123.83	23,109,286.24		15,199,059.99	253,558.63	7,656,667.62	23,109,286.24
						Page 1			Page 1	Page 1,9	Page 2	6,565,755.65

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2021

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	167,410		27.033	4,526			4,525.59
	375,720		26.435	9,932			9,932.16
MHRC - Urban	1,063,590		27.002	28,719			28,719.06
		1,664,420	27.002	44,943			44,942.67
Province of Manitoba - Res	129,930		26.435	3,435			3,434.70
Province of Manitoba - Res	21,330		26.319	561			561.38
Province of Manitoba - Other		285,050	35.244	10,046			10,046.30
RCMP		89,510	35.811	3,205			3,205.44
Gov of Canada - Urban		182,720	35.811	6,543			6,543.39
Gov of Canada - Rural		8,580	35.244	302			302.39
Manitoba Hydro		277,300	35.244	9,773			9,773.16
Centra Gas - Rural		1,605,770	34.956	56,131			56,131.30
Centra Gas -Transmission Lines		1,442,270	35.244	50,831			50,831.36
Centra Gas - Urban		704,020	34.956	24,610			24,609.72
TOTAL	1,757,980	6,259,640		253,559	0	0	253,558.63

Total - Pages 1, 8 253,558.63

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM	3,000
Province of Manitoba	SURVEY MONUMENT RESTORATION	500
Province of Manitoba	DUTCH ELM PROGRAM	7,980
Province of Manitoba	HANDI VAN TRANSPORTATION	46,041
Province of Manitoba	MUNICIPAL ROAD IMPROVEMENT	138,500
Canada	FEDERAL GAS TAX FUNDING	665,280
Province of Manitoba	REC GRANTS	26,895

Total - Page 2 888,196

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage/Parcel	Other	Net Requirement	Area to be Levied
Harbour Expansion	99-13	2019	0.00	0.00	0.00	0.00	0.00			0.00	LUD Gimli
Solvin Paving	98-04	2017	0.00	0.00	0.00	0.00	0.00	0.00		0.00	Solvin LID
Solvin Road Paving	06-0019	2028	67,109.59	9,742.89	57,366.70	3,691.03	13,433.92	13,433.92		0.00	Solvin LID 11
			67,109.59	9,742.89	57,366.70	3,691.03	13,433.92	13,433.92	0.00	0.00	

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				0	0.00			0.00
Solvin LID					0.00	0.00		0.00
Solvin LID 11					13,433.92		13,433.92	0.00
					13,433.92	0.00	13,433.92	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
Rural Area

For the Year 2021

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
											Rural at large
Pelican Beach Road Reconstruction	11-0015	2021	11,135.50	11,135.50	0.00	511.12	11,646.62	11,646.62		11,646.62	LID NO 13
			11,135.50	11,135.50	0.00	511.12	11,646.62	11,646.62	0.00	0.00	

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	0		0	0	0.00		0.00	
LID NO 13					11,646.62	11,646.62	0.00	
					11,646.62	11,646.62	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2021

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Sewage Treatment Plant	06-0003	2030	590,642.38	45,606.07	545,036.31	33,223.63	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	843,100.84	57,434.09	785,666.75	47,424.42	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	437,256.46	29,786.96	407,469.50	24,595.68	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	297,920.92	17,919.26	280,001.66	17,130.45	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,457,515.96	87,666.18	1,369,849.78	83,807.17	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	147,841.46	27,813.23	120,028.22	4,523.95	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,428,815.63	66,311.54	1,362,504.09	54,866.52	121,178.06			121,178.06	At Large
			5,203,093.65	332,537.33	4,870,556.31	265,571.82	598,109.15	0.00	0.00	598,109.15	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
AT LARGE	526,323,670	0	8,017,620	534,341,290	444,593.91			444,593.91
Grader	526,069,910	0	8,017,620	534,087,530	32,337.18			32,337.18
Fire Hall	526,323,670		8,017,620	534,341,290	121,178.06			121,178.06
					598,109.15	0.00	0.00	598,109.15

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2021

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
Water Treatment Plant	20-0005	2040	1,551,944.95	56,072.95	1,495,872.00	51,058.99	107,131.94			107,131.94	*Utility Rate Surcharge
Water Treatment Plant	20-0005	2040	1,034,629.98	37,381.97	997,248.01	34,039.33	71,421.30			71,421.30	At Large
Centre Ave West	8-2002	2022	66,078.73	31,979.95	34,098.78	4,377.72	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
Sewer Renewal Project*	13-0013	2033	957,493.85	55,868.95	901,624.90	42,895.72	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	22,157.39	3,216.77	18,940.62	1,218.66	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	68,865.62	6,895.73	61,969.89	4,304.10	11,199.83	11,199.83			LID 12
Reg System Lift Station	09-0009	2033	1,405,806.20	73,855.98	1,331,950.22	86,105.63	159,961.61			72,073.90	LID 14
Series A										87,887.71	Whole RM incl OE
Reg System Lift Station	10-0006A	2034	326,843.12	15,966.55	310,876.57	18,384.93	34,351.48			23,015.49	LID 14
Series B										11,335.99	Whole RM incl OE
South Force MainLID 20	16-0009	2041	1,351,220.68	41,209.63	1,310,011.05	57,156.63	98,366.26			49,183.13	LID 20
Series B										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,687,170.62	77,989.57	1,609,181.05	65,630.93	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	967,648.92	68,504.12	899,144.80	47,318.03	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	521,538.98	34,510.93	487,828.05	21,383.10	55,894.03	55,894.03			LID 16
			9,961,399.04	503,453.10	9,458,745.94	433,873.77	937,326.87	193,835.59	0.00	743,491.28	

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	
Centre Ave West LID	3,132,800	24,440		3,157,240	23,439.92	6484.15		16955.77	
South Beach LID 10					4,435.43		4435.43	0.00	
LID 12					11,199.83		11199.83	0.00	
LID 15					115,822.15		115822.15	0.00	
LID 14	122,045,120	33,957,490	3,167,650	37,125,140	95,089.39			95089.39	
LID 16					55,894.03		55894.03	0.00	
LID 20B	525,765,850	47,838,640	5,686,500	53,525,140	49,183.13			49183.13	
LID 20	36,227,960	208,950	0	208,950	49,183.13			49183.13	
LID 21					143,620.50	143620.50		0.00	
At Large&Otherwise Exempt	526,069,910	47,838,640	5,707,830	579,616,380	99,223.70			99223.70	
Rural At Large-CAW	422,204,900		2,686,260	424,891,160	12,917.75			12917.75	
At Large	526,323,670		8,017,620	534,341,290	178,553.24		107131.94	71421.30	*Other-Utility Rates
Utility Rate Surcharge					98,764.67		98764.67		*Utility Rates
TOTAL					937,326.87	150,104.65	393,248.05	393974.17	

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing	
Airport Security Fencing/Main Ramp & Parking	110,000	110,000			IP reserve
Municipal Building Windows and Boiler	220,000	220,000			bldg reserve
Glen Bay	50,000	50,000			drainage res
Goldfield Drainage Outfall Pipe	415,000	415,000			drainage res
Goldfield Drainage -Phase 3 Equipment & Electrical	410,000	410,000			drainage res
Autumnwood Drainage	100,000	100,000			drainage res
Hotsey	10,000	10,000			equip res
Dog Park	21,500	21,500			Gen Res
Electric Car Charging Station	45,000	45,000			Gen Res
2nd Ave Parking Lot	30,000	30,000			Gen Res
Security Camera Public Works	12,000	12,000			Gen Res
New Horizon Water Hook Up	15,000	15,000			Gen Res
Generator Installation	70,000	70,000			Gen Res
Corona Road Improvement	40,000	40,000			Road Res
Water Line Replacement	2,805,000	926,245		1,878,755	Gas Tax
Property Acquisition	430,000	430,000			Acc Surp
Shoreline Protection	20,000	20,000			Drainage Res
Roadside Mowers	110,000	110,000			Equip Res
Sidewalk Machine	155,000	155,000			Equip Res
Rotary Brush	41,000	41,000			Equip Res
HE Truck Scanner	15,000	15,000			Equip Res
Fuel System Upgrade PW	15,000	15,000			equip res
Beach Cleaner	58,000	58,000			Equip Res
Tandem	50,000	50,000			Equip Res
Tractor	30,000	30,000			Equip Res
Zoom Lift	30,000	30,000			Equip Res
RM Office Lighting	10,000	10,000			Build Res
Art Club Lighting Upgrades	8,000	8,000			Build Res
Aquatic Centre Signage	10,000	10,000			Gen Res
Half Tonne	10,000	10,000			Equip Res
Hockey Dressing Room Flooring	20,000	20,000			Build Res
Dug Out Roofs	6,000	6,000			Gen Res
Multisport Park Landmark Planning	9,000	9,000			Gen Res
Buoys for Spruce Sands	9,600	9,600			Gen Res
Tennis Court	84,900	84,900			Gen Res
Beach Washroom Upgrades	20,000	20,000			bldg reserve
Water Front Conceptual Plan	45,000	45,000			Gen Res
Autumnwood Shop Roof	15,000	15,000			Bldg Res
Building 19 Lean To Roof	10,000	10,000			Bldg Res
Centre Ave West Sidewalk	60,000	60,000			Drainage Res
Gimli Park Rd (Tire Rd)	30,000	30,000			Road Res
Sandy Hook Backlanes	10,000	10,000			Road Res
Garbage/Recycle Study	20,000	20,000			Gen Res
Viking Statue Parking Lot	12,000	12,000			Gen Res
Ball Diamonds	20,000	20,000			Gen Res
Active Trail	30,000	30,000			Gen Res
Farmer Fill Station	55,000	55,000			Gen Res
Water Meter Installation	150,000	150,000			Utilty Acc Surp
	5,952,000				
	TOTAL	4,073,245			
		Page 5&6	0		
			Part 2	1,878,755	
				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	Opening Bal in Reserves
30General Reserve	520,000				2,696,742
41Equipment Reserve	524,000				1,039,188
50 Utility Accumulated Surplus	0		150,000		
26Drainage Reserve	1,055,000				1,761,022
28 Road Reserve	80,000				1,656,375
47Federal Gas Tax Reserve	926,245				1,407,232
42Building Reserve	303,000				1,104,873
45Industrial Park Reserve	110,000				712,918
28Capital Road Reserve					
22 Multiplex/Recreation Reserve					
General Fund Accumulated Surplus	430,000	0		0	
LUD Utility Replacement Reserve Fund					

3,948,245 Page 2

0 Part 1

150,000 Page 6

0 Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING Bank Loan		Reserve Loan	REPAYMENT Amount
Water Line Replacement on 5th & 6th	1,878,755			$150,756.16
				0
				0
				0
				150,756

Departmental Use Only

Adopted by Resolution of Council

Mayor

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Gimli

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Debenture Sales
- 3/4 Tonne 4 wd Fire Dept									
- Fire Truck	600,000					600,000			
- Service Trucks	30,000	30,000	30,000	30,000	30,000	150,000			
- Tandem									
- Surveying Equipment									
- Brush Cutter									
Beach Rake									
- Grader									
Municipal Flooring	10,000					10,000			
GPS Service Trucks									
Landfill cell		230,000				230,000			
Landfill Scale	80,000					80,000			
-Airport Fuel System	20,000					20,000			
- Rec Facility Portable Stage									
- Hockey Room Dressing Floor									
- Rec Facility Well									
- Climbing Wall - Beach	20,000					20,000			
Bike Racks									
Paved Parking		350,000				350,000			
- Computers & Software			30,000			30,000			
-Pavilion Kitchen Upgrade & Table Replacement	50,000					50,000			
- Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000			
- Waterfront Development	50,000	50,000	50,000	50,000	50,000	250,000			
- Airport Resurfacing Ramp	200,000	200,000	200,000	200,000	200,000	1,000,000			
- 231 Lighting	35,000					35,000			
Light Standard Replacement 10' Bollard	85,000					85,000			
Compost	40,000					40,000			
The Wave Sewer Hookup	5,000					5,000			
Road Improvement Projects	138,500	138,500	138,500	138,500	138,500	692,500			
UTILITIES									
Water Renewal - Town Utility	2,000,000	2,000,000	2,000,000	2,000,000	200,000	8,200,000			
Regional Sewage Line	2,500,000	2,500,000				5,000,000			
Sewer Extentions	400,000	400,000	400,000	400,000	400,000	2,000,000			
North Colonization Road (Arnes)	200,000					200,000			
	6,513,500	5,948,500	2,898,500	2,868,500	1,068,500	19,297,500			

SOURCE OF FUNDS - ANNUAL						
OPERATING	238,500	188,500	218,500	238,500	238,500	
RESERVES	3,375,000	2,860,000	2,280,000	2,230,000	430,000	
DEBENTURE SALES	2,900,000	2,900,000	400,000	400,000	400,000	
OTHER						Amalgamated Sewer
	6,513,500	5,948,500	2,898,500	2,868,500	1,068,500	

Departmental Use Only

Mayor

Chief Administrative Officer