GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

REVENUE

	2019 Budget	2019 Actual	2020 Budget	2021 Budget
Tax Levy - Page 8	15,147,667	15,146,195	14,876,102	15,222,501
Grants in Lieu of Taxes - Page 8	246,961	246,961	251,476	259,020
Sub-total	15,394,628	15,393,156	15,127,579	15,481,521
Requisitions (deduct) - Page 8	-6,593,207	-6,593,207	-6,550,737	-6,747,259
Net Municipal Taxes and Grants in Lieu of Taxes	8,801,421	8,799,949	8,576,842	8,734,262
Other Revenue - Page 2	3,693,624	4,194,888	3,577,480	3,799,066
Transfer-Accumulated Surplus & Reserves - Page 2	2,439,412	1,094,188	3,526,985	-
Total Revenue	14,934,458	14,089,025	15,681,306	12,533,328

EXPENDITURE

	2019 Budget	2019 Actual	2020 Budget	2021 Budget
General Government Services	1,848,667	1,684,140	1,924,809	1,985,604
Protective Services	918,110	1,015,358	935,360	977,071
Transportation Services	3,828,363	3,100,767	4,163,668	4,288,578
Environmental Health Services	809,876	745,432	882,021	908,481
Public Health and Welfare Services	87,773	87,173	91,673	94,423
Environmental Development Services	143,736	90,241	139,552	143,739
Economic Development Services	202,527	182,609	198,856	198,926
Recreation and Cultural Services	1,960,035	1,654,094	1,666,565	1,870,726
Fiscal Services	4,153,610	2,770,562	5,015,008	1,401,833
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	894,035	2,393,919	577,640	577,640
Total Basic Expenditure	14,846,732	13,724,294	15,595,152	12,447,021
Allowance For Tax Assets - Page 8	87,726	-	86,155	86,307
Total Expenditure	14,934,458	13,724,294	15,681,306	12,533,328
Net Operating Surplus (Deficit)	0	364,731	0	0

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2020

			2019 Budget	2019 Actual	2020 Budget	2021 Budget
Other Revenue						
Taxes Added			150,000	131,144	125,000	140,000
Licenses	- Animal					
	- Bicycle					
	- Business		11,000	10,575	11,000	11,000
	- Other	trailer	95,000	102,419	100,000	95,000
		lottery	500	570	500	500
		Lot Grading	12,000	10,250	12,000	10,500
Permits	- Building					
	- Other	Culvert	2,800	4,200	3,500	3,605
		Patio	-	-	-	-
Fines			27,000	24,522	24,500	25,500
Sales of Service	- General Government		36,000	29,238	26,000	35,500
	- Protective					
	- Transportation		5,000	8,396	7,600	12,828
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		442,150	446,451	288,225	329,376
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	1,089	500	500
Rentals			285,841	253,392	237,398	276,333
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			55,000	106,255	75,000	77,250
Tax and Redemption Penalties			150,000	184,787	110,000	160,000
Other Penalties & Charges			250	225	100	103
Provincial Municipal Programs Grant (Pop. 6181)			252,515	252,515	100,000	103,000
Provincial Municipal Tax Sharing (Pop. 6181)			376,411	376,411	525,306	541,065
General Support - Payroll Tax			0	0	0	0
Conditional Transfers	- Federal Government					
(Page 9)	- Provincial Government		222,876	220,388	289,876	314,641
	- Local Government					
	- Other					
Other Income	Misc		461,790	498,718	546,253	529,659
	Rebate for Recyclables		184,057	200,268	197,082	202,994
	Airport fuel tax & Fuel Sales		273,900	670,055	565,000	581,950
	Gas Tax rebate		649,035	663,019	332,640	347,761
	Development Charges		-	-	-	-
Total Other Revenue - Page 1			3,693,624	4,194,888	3,577,480	3,799,066
Transfers From						
	- Accumulated Surplus				487,000	
	- Reserves - Page 13		2,439,412	1,094,188	3,039,985	-
Total Transfers - Page 1			2,439,412	1,094,188	3,526,985	0
Total Other Revenue &Transfers -Page 8			6,133,036	5,289,076	7,104,465	3,799,066

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

	2019 Budget	2019 Actual	2020 Budget	2021 Budget
GENERAL GOVERNMENT SERVICES				
Legislative	237,200	200,376	236,900	244,007
General Administrative				
Chief Administrative Officer and Staff	581,738	539,411	651,667	674,267
Office	137,106	89,307	119,200	122,776
Legal	130,000	215,477	200,000	206,000
Audit	19,400	21,078	22,032	22,693
Assessment	159,871	159,871	159,404	164,186
Taxation	22,000	26,884	17,000	17,510
Other General Government				
Elections	-	-	-	-
Conventions	30,550	15,879	23,550	24,257
Damage Claims and Liability Insurance	264,000	209,751	233,000	239,990
Intergovernmental Relations				
Grants	79,652	67,468	79,457	81,841
Other General Government-Sundry	84,300	60,913	79,750	82,143
Municipal Building	102,850	77,724	102,850	105,936
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,848,667	1,684,140	1,924,809	1,985,604
Recoveries (deduct) - Utility	-	-	-	-
- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,848,667	1,684,140	1,924,809	1,985,604
PROTECTIVE SERVICES				
Police	464,088	469,198	472,110	486,273
ByLaw Enforcement	31,250	15,351	23,750	24,463
Fire	336,800	374,096	328,000	351,490
Emergency Measures				
Emergency Measures Organization	20,000	95,339	22,000	22,660
Flood Control				
Ambulance Services				
Other : 911	26,022	26,826	28,000	28,840
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	39,950	34,548	61,500	63,345
Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	918,110	1,015,358	935,360	977,071
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners' Fees and Mileage				
Engineering	110,190	96,549	115,569	119,036
Roads and Streets Unallocated Costs				
- Equipment Operators' Wages and Benefits	1,059,273	870,964	1,189,265	1,224,943
- Equipment Fuel	216,200	165,168	205,000	211,150
- Equipment Repairs and Maintenance	379,977	244,256	349,120	359,594
- Equipment Insurance and Registration	60,000	60,589	61,250	63,088
- Workshop and Yard Operations	180,200	144,754	187,800	193,434
Recoveries	-	(17,078)	-	-
Road Maintenance				
- Labour				
- Materials	633,800	494,102	608,800	627,064
- Rentals				
Recoveries				
Transportation Services - Forward to Page 4	2,639,641	2,059,303	2,716,805	2,798,309

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

		2019 Budget	2019 Actual	2020 Budget	2021 Budget
Transportation Services -Forward from Page 3		2,639,641	2,059,303	2,716,805	2,798,309
Road Re-Construction	- Labour				
	- Materials	100,000	0	100,000	103,000
	- Rentals				
	Contracts				
Sidewalks and Boulevards		150,000	33,260	135,000	139,050
Ditches and Road Drainage		302,600	124,495	282,600	291,078
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		229,200	609,202	525,000	540,750
Bridges					
Street Lighting		140,000	120,906	140,000	144,200
Traffic Services		19,500	8,960	17,600	18,128
Erosion Protection		10,000	0	10,000	10,300
Other Road Transport					
Other Transportation Services Handi Van		66,129	65,760	66,631	68,630
	Airport	149,793	78,880	148,532	152,988
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,828,363	3,100,767	4,163,668	4,288,578
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection		677,540	641,059	743,816	766,131
Nuisance Grounds		113,801	87,366	119,169	122,744
Other Environmental Health					
Municipal Wells		1,000	0	1,000	1,030
Public Rest Rooms		17,535	17,007	18,035	18,576
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		809,876	745,432	882,021	908,481
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Health Unit					
Cemeteries		19,100	18,600	20,600	21,218
Other					
Age Friendly		1,100	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		47,979	47,979	50,479	51,993
Other - Recoveries					
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		87,773	87,173	91,673	94,423
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning		76,055	72,237	76,871	79,177
Community Development					
General Land Assembly					
Urban Renewal					
Beautification and Land Rehabilitation		58,500	8,823	53,500	55,105
Urban Area Weed Control					
Environmental		9,181	9,181	9,181	9,456
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		143,736	90,241	139,552	143,739

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

		2019	2019	2020	2021
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture	Budget	Acutal	Budget	Budget
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	61,927	59,828	70,450	68,018
7124	Drainage of Land	18,339	17,839	18,500	19,055
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	18,850	17,434	18,850	19,416
7210	Communication & Public Relations	13,000	12,983	12,000	12,360
7300	Industrial Development	1,000	0	0	0
7400	Other Economic Development	-	-	25,000	-
7410	Tourism	69,450	56,211	38,050	63,592
7420	Other Tourism	19,962	18,314	16,006	16,487
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO F	202,527	182,609	198,856	198,926
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	273,963	256,269	199,303	264,956
8120	Community Centers and Halls	76,050	45,770	58,350	60,101
8130	Beaches	73,708	59,147	63,843	75,005
8140	Golf Courses				
8150	Skating Rinks and Arenas	1,016,772	858,168	963,831	986,296
8180	Parks and Playgrounds	90,750	62,344	87,550	90,177
8190	Other Recreational Facilities	55,840	35,062	43,150	48,175
8200	Outdoor Aquatic Centre	261,282	226,657	138,468	265,153
8240	Museums				
8250	Libraries	74,955	73,963	75,355	75,715
8280	Other Cultural Facilities	0	0	0	0
	Heritage Organizations	36,715	36,715	36,715	5,150
	TOTAL RECREATION & CULTURAL SERVICES - TO P	1,960,035	1,654,094	1,666,565	1,870,726
	FISCAL SERVICES				
9111	Special Service Area RM pg 8			3,000	
9112	Special Service Area Urban				
9113	L.U.D. of ______				
9114	L.U.D. of ______				
9320	Transfer to Capital - Page 13	2,609,912	1,477,533	3,634,245	110,000
9330	Transfer to Utility	1,288,591	1,288,591	1,161,521	1,104,604
9410	Rural Debenture Debt Charges - Page 11	40,795		40,795	11,647
9420	LUD Long-term debt Charges -- Page 11	52,299		13,434	13,434
9420	General Long-term Debt Charges	153,515		153,515	153,515
9430	Tax discount and short-term loan interest	4,500	4,347	4,500	4,635
9440	Other Debt Charges	3,998	91	3,998	3,999
	Other Fiscal Services				
	Expenditure Contingency				
	TOTAL FISCAL SERVICES - TO PAGE 1	4,153,610	2,770,562	5,015,008	1,401,833
	TRANSFERS				
9900	General Reserve	90,000	90,000	90,000	90,000
9910	Specific Reserves:				
	- Replacement Reserve	105,000	511,000	105,000	105,000
	- Drainage Reserve	-	133,800	-	-
	- Road Reconstruction Reserve	50,000	671,100	50,000	50,000
	-Multiplex/Recreation Reserve	-	-	-	-
	- Building Reserve	-	250,000	-	-
	-Capital Lot Levy Reserve	-	-	-	-
	- Federal Gas Tax Reserve	649,035	663,019	332,640	332,640
	Fire Department Reserve	-	4,000	-	-
	-Industrial Park Reserve	-	71,000	-	-
	Deferred Surplus				
	TOTAL TRANSFERS - TO PAGE 1	894,035	2,393,919	577,640	577,640

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

			2019 Budget	2019 Actual	2020 Budget	2021 Budget
310	SEWER SERVICE CHARGES	- Residential	1,379,150	1,387,394	1,357,000	1,397,710
		- Commercial				
		Sewer Renewal	88,765	90,020	88,765	88,765
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		1,467,915	1,477,414	1,445,765	1,486,475
330	Penalties		4,500	4,129	4,500	4,635
340	Sewer Permits		2,000	1,400	2,000	2,060
350	Sewage Dumping Fees		17,100	17,539	18,000	18,540
360	Connection Revenue - Net			20,600		
370	Provincial Grants					
380	Other Revenue		1,000	0	1,000	1,030
390	Transfer from Revenue Fund - Page 5		1,251,223	1,251,223	1,155,922	1,099,004
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		2,743,738	2,772,305	2,627,187	2,611,744
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		399,205	374,836	429,502	442,387
422	Sewage Collection System		85,000	126,803	107,500	110,725
423	Sewage Lift Station		175,000	167,445	191,600	197,348
424	Sewage Treatment and Disposal		350,000	230,000	365,000	375,950
425	Other Sewage Collection and Disposal Costs		200,000	101,558	207,000	213,210
426	Other (road repair)					0
	Lagoon Expenses		40,000	0	40,000	41,200
	TOTAL		1,249,205	1,000,642	1,340,602	1,380,820
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES					
441	______________ B/L ______		144,000		31,500	33,000
442	______________ B/L ______					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		1,349,988	617,826	1,254,687	1,197,769
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9		-			-
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		2,743,193	1,618,468	2,626,789	2,611,589
	NET OPERATING SURPLUS (DEFICIT)		545	1,153,837	398	155

INDUSTRIAL PARK UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

			2019 Budget	2019 Actual	2020 Budget	2021 Budget
300	WATER CONSUMER SALES	- Residential	111,065	129,170	120,000	123,600
		- 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		111,065	129,170	120,000	123,600
330	Penalties		1,000	534	1,000	1,030
340	Hydrant Rentals		10,000	10,000	10,000	10,000
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue		300	0		0
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		127,964	145,303	136,599	140,229
410	WATER SUPPLY					
411	Administration		9,400	8,805	10,090	10,393
412	Pumphouse Expenditures		35,000	32,732	39,000	40,170
413	Purification and Treatment		12,000	10,484	12,500	12,875
414	Water Purchases					0
415	Service of Supply					0
416	Transmissions and Distribution		13,000	31,760	35,000	36,050
417	Other Water Supply Costs		30,000	28,105	34,000	35,020
418	Connections - Net Loss					
	TOTAL		99,400	111,886	130,590	134,508
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 ______		22,500			
442	______ B/L ______					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		5,599	13,955	5,599	5,599
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 2008 - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL		-			-
	TOTAL EXPENDITURE		127,499	125,841	136,189	140,107
	NET OPERATING SURPLUS (DEFICIT)		465	19,462	410	122

PELICAN BEACH WATER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2020

REVENUE

			2019 Budget	2019 Actual	2020 Budget	2021 Budget
300	WATER CONSUMER SALES	- Residential	32,200	31,903	32,500	33,475
		- 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		32,200	31,903	32,500	33,475
330	Penalties		200	133	200	206
340	Hydrant Rentals					
350	Installation Service					
360	Connection Revenue - Net		1,000	360		0
370	Provincial Grants					
380	Other Revenue					0
390	Transfer from Revenue Fund - Page 5		31,768	31,768	0	0
396	Transfer from Reserves - Utility - Page 13					
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		65,168	64,164	32,700	33,681

EXPENDITURE

		2019 Budget	2019 Actual	2020 Budget	2021 Budget
410	WATER SUPPLY				
411	Administration	18,750	17,611	20,180	20,785
412	Pumphouse Expenditure	6,000	1,750	6,200	6,386
413	Purification and Treatment	3,000	48	1,000	1,030
414	Water Purchases				
415	Service of Supply				
416	Transmissions and Distribution				
417	Other Water Supply Costs	5,000	1,803	4,500	4,635
418	Connections - Net Loss				
	TOTAL	32,750	21,212	31,880	32,836
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 ______				
442	______ B/L ______				
	TOTAL				
450	DEBENTURE DEBT CHARGES - Page 12	31,768	2,285		
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	64,518	23,497	31,880	32,836
	NET OPERATING SURPLUS (DEFICIT)	650	40,667	820	845

Gimli Urban Centre Water Utility
Budgeted Revenue and Expenditure

Rural Municipality of Gimli

For the Year 2020

REVENUE

			2019 Budget	2019 Actual	2020 Budget	2021 Budget
300	WATER CONSUMER SALES	- Residential	369,200	361,706	365,000	380,276
		- 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		369,200	361,706	365,000	380,276
330	Penalties		2,000	2,020	2,000	2,000
340	Hydrant Rentals		10,000	10,000	10,000	10,000
350	Installation Service					
360	Connection Revenue - Net		1,500	2,520	1,500	1,500
370	Provincial Grants					
380	Other Revenue		1,000		500	1,000
390	Transfer from Revenue Fund - Page 5					
396	Transfer from Reserves - Utility - Page 13				300,000	
397	Transfer from Accumulated Surplus				418,000	66,000
	TOTAL REVENUE		383,700	376,246	1,097,000	460,776

EXPENDITURE

		2019 Budget	2019 Actual	2020 Budget	2021 Budget
410	WATER SUPPLY				
411	Administration	206,320	193,724	221,977	228,636
412	Pumphouse Expenditure	20,000	4,320	20,000	20,600
413	Purification and Treatment	15,000	16	15,000	15,450
414	Water Purchases				0
415	Service of Supply				0
416	Transmissions and Distribution	50,000	55,550	51,000	52,530
417	Other Water Supply Costs	50,000	132,298	114,000	117,420
418	Other (road work)	25,000	12,539	25,000	25,750
	TOTAL	366,320	398,447	446,977	460,386
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			650,000	
440	TRANSFERS TO RESERVES				
441	______________ B/L ______	17,000			
442	______________ B/L ______				
	TOTAL	17,000	0	0	0
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	383,320	398,447	1,096,977	460,386
	NET OPERATING SURPLUS (DEFICIT)	380	-22,201	23	390

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Rural Municipality of Gimli

For the Year 2020

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	545,380		26.253	14,318			14,317.86
MHRC - Urban	1,063,590		26.651	28,346			28,345.74
		1,664,420	36.049	60,001			60,000.68
Province of Manitoba - Res	151,260		26.253	3,971			3,971.03
Province of Manitoba - Other		285,050	35.081	10,000			9,999.84
RCMP		89,510	35.479	3,176			3,175.73
Gov of Canada - Urban		182,720	35.479	6,483			6,482.72
Gov of Canada - Rural		8,580	35.081	301			300.99
Manitoba Hydro		277,300	35.081	9,728			9,727.96
Centra Gas - Rural		1,605,770	13.420	21,549			21,549.43
Centra Gas -Transmission Lines		1,442,270	33.476	48,281			48,281.43
Centra Gas - Urban		704,020	13.216	9,304			9,304.33
TOTAL	1,760,230	6,259,640		215,458	0	0	215,457.74

Total - Pages 1, 8 — 234,226.75

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	332,640
Province of Manitoba	REC GRANTS	26,895

Total - Page 2 — 555,556

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

CALCULATION OF TAX LEVIES
Rural Municipality of Gimli

For the Year 2020

	Assessments				Expenditures				Revenues			
Requisition Taxes:	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
Foundation - Other Esl	85,974,240		4,595,220	90,569,460	799,547.00	0.19	799,547.19	8.828	758,980.59	40,566.60		799,547.19
Special - Evergreen	504,477,560	3,906,430	8,019,870	516,403,860	5,751,382.00	-192.21	5,751,189.79	11.137	5,618,366.59	89,317.29	43,505.91	5,751,189.79
Total Requisition					6,550,929.00	-192.21	6,550,736.79		6,377,347.18	129,883.89	43,505.91	6,550,736.98
Special Service Levy												
By-Law 19-0014 Dust Control Willow Island					3,000.12		3,000.12	Prcl	3,000.12	0.00		3,000.12
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	414,575,160		2,688,510	417,263,670	12,917.75	17.42	12,935.17	0.031 *	12,851.83	83.34		12,935.17
By-Law 19-99: Pelican Beach	0	0	0	0	0.00		0.00		0.00	-		0.00
By-Law 19-99: Pelican Beach					0.00		0.00	Frtg	0.00	-		0.00
By-Law 19-99: Pelican Beach Sewer	414,828,920		4,294,280	419,123,200	0.00	0.00	0.00	0.000 *	0.00	0.00		0.00
By-Law 13-2000: North Force main	414,828,920		4,294,280	419,123,200	9,448.24	191.59	9,639.83	0.023 *	9,541.07	98.77		9,639.84
By-Law 13-2000: North Force main	868,890			868,890	14,172.36	0.10	14,172.46	16.311	14,172.46	-		14,172.46
By-Law 16-2000: Gas Transmission	414,828,920		4,294,280	419,123,200	29,148.48	190.14	29,338.62	0.070 *	29,038.02	300.60		29,338.62
DB By-law 16-0009 South Force Main	36,219,570	208,950	0	36,428,520	49,183.13	31.80	49,214.93	1.351 *	49,214.93	0.00		49,214.93
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 2-2001: Sewage Dump Station	414,276,450		2,688,510	416,964,960	33,297.25	59.95	33,357.20	0.080 *	33,142.12	215.08		33,357.20
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					11,646.66		11,646.66	Prcl	11,646.66	0.00		11,646.66
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	121,049,700	33,945,210	3,167,650	158,162,560	72,073.90	48.22	72,122.12	0.456 **	70,677.68	1,444.45		72,122.13
BY LAW 10-0006A Sewge Plant	121,049,700	33,945,210	3,167,650	158,162,560	23,015.49	76.24	23,091.73	0.146 **	22,629.26	462.48		23,091.73
Local Improvement Levies :At Large												
DB By-law 15-0004 Purchase of Grader	517,978,510		8,019,870	525,998,380	32,337.18	274.72	32,611.90	0.062	32,114.67	497.23		32,611.90
DB By-law 16-0018 Fire Hall	517,978,510		8,019,870	525,998,380	121,178.06	327.57	121,505.63	0.231	119,653.04	1,852.59		121,505.63
DB By-law 16-0009B South Force Main	517,420,690	47,815,570	5,688,750	570,925,010	49,183.13	487.35	49,670.48	0.087	49,175.55	494.92		49,670.48
By-law 06-0003 Sewage Plant	517,978,510		8,019,870	525,998,380	78,829.70	70.06	78,899.76	0.150	77,696.78	1,202.98		78,899.76
By-Law 07-0008 Sewage Plant	517,978,510		8,019,870	525,998,380	104,858.51	341.17	105,199.68	0.200	103,595.70	1,603.97		105,199.68
By-Law 07-0009 Sewage Plant	517,978,510		8,019,870	525,998,380	54,382.64	321.19	54,703.83	0.104	53,869.77	834.07		54,703.83
By-Law 08-0006 Sewage Plant	517,978,510		8,019,870	525,998,380	35,049.71	192.18	35,241.89	0.067	34,704.56	537.33		35,241.89
By-Law 08-0007 Sewage Plant	517,978,510		8,019,870	525,998,380	171,473.35	2.12	171,475.47	0.326	168,860.99	2,614.48		171,475.47
By-Law 09-0009 Sewage Plant	517,724,750	47,815,570	5,710,080	571,250,400	87,887.71	84.85	87,972.56	0.154	87,093.21	879.35		87,972.56
BY LAW 10-0006 Sewage Plant	517,724,750	47,815,570	5,710,080	571,250,400	11,335.99	89.02	11,425.01	0.020	11,310.81	114.20		11,425.01
					1,369,265.02			1.401				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					84,811.72	459.10	85,270.82	0.204 *	84,573.04	697.79		85,270.83
Total for Debenture Debt Charges LUD Gimli					0.00	0.00	0.00	0.602 **	0.00	0.00		0.00
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	517,978,510		8,019,870	525,998,380	105,000.00	199.68	105,199.68	0.200	103,595.70	1,603.97		105,199.68
Road Development By-law 08-16	517,978,510		8,019,870	525,998,380	50,000.00	-30.15	49,969.85	0.095	49,207.96	761.89		49,969.85
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	517,978,510		8,019,870	525,998,380	6,868,416.95	83,177.64	6,951,594.59	13.216	6,845,603.99	105,990.60		6,951,594.59
Business Tax, Fees At Large	9,845,200			9,845,200	133,894.72		138,510.72	1.360%	138,510.72	0.00		138,510.72
Other Revenue and Transfers					3,545,764.62		3,545,764.62				3,545,764.62	3,545,764.62
Budgeted Deficit												
Total Municipal					12,072,341.31	86,154.63	12,163,111.94		8,495,755.01	121,592.31	3,545,764.62	12,163,111.92
Totals					18,626,270.43	85,962.42	18,716,848.85		14,876,102.31	251,476.20	3,589,270.53	18,716,849.04
						Page 1			Page 1	Page 1,9	Page 2	6,553,737.12

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2020

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	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	76,344.56	9,234.97	67,109.59	4,198.95	13,433.92	13,433.92		0.00	Solvin LID 11
			76,344.56	9,234.97	67,109.59	4,198.95	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	102,763,440		3,484,550	106,247,990	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 2020

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	27,146.47	27,146.47	0.00	2,002.05	29,148.48			29,148.48	Rural at large
Pelican Beach Road Reconstruction	11-0015	2021	21,782.35	10,646.85	11,135.50	999.81	11,646.66	11,646.66		11,646.66	LID NO 13
			48,928.82	37,793.32	11,135.50	3,001.86	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	414,828,920	0	4,294,280	419,123,200	29,148.48		0.00	29,148.48
LID NO 13					11,646.66	11,646.66	0.00	
					40,795.14	11,646.66	0.00	29,148.48

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2020

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	633,819.72	43,177.34	590,642.38	35,652.36	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	897,476.31	54,375.47	843,100.84	50,483.04	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	465,457.14	28,200.68	437,256.46	26,181.96	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	314,865.84	16,023.57	297,920.92	19,026.14	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,540,415.42	82,899.46	1,457,515.96	88,573.89	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	174,828.88	26,987.42	147,841.46	5,349.76	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,492,674.98	63,859.34	1,428,815.63	57,318.72	121,178.06			121,178.06	At Large
			5,519,538.29	315,523.28	5,203,093.65	282,585.87	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	517,978,510	0	8,019,870	525,998,380	444,593.91			444,593.91
Grader	517,724,750	0	8,019,870	525,744,620	32,337.18			32,337.18
Fire Hall	517,978,510		8,019,870	525,998,380	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 2020

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	0.00	0.00	0.00	0.00	0.00			0.00	LID NO 3
											Rural at Large
North Force Main	13-2000	2020	21,972.64	21,972.64	0.00	1,647.95	23,620.60			14,172.36	LID NO 8
										9,448.24	Rural at Large
Sewage Dump Station	2-2001	2020	31,046.59	31,046.59	0.00	2,250.88	33,297.25			33,297.25	Rural at Large Less Cls52
Centre Ave West	8-2002	2022	96,071.65	29,992.92	66,078.73	6,364.75	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
Sewer Renewal Project*	13-0013	2033	1,010,967.19	53,473.34	957,493.85	45,291.33	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	25,206.46	3,049.07	22,157.39	1,386.36	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	75,355.72	6,490.10	68,865.62	4,709.73	11,199.83	11,199.83			LID 12
Reg System Lift Station Series A	09-0009	2033	1,475,399.59	69,593.39	1,405,806.20	90,368.22	159,961.61			72,073.90	LID 14
										87,887.71	Whole RM incl OE
Reg System Lift Station Series B	10-0006A	2034	341,276.25	15,116.26	326,843.12	19,235.22	34,351.48			23,015.49	LID 14
										11,335.99	Whole RM incl OE
South Force MainLID 20 Series B	16-0009	2041	1,390,757.87	39,537.20	1,351,220.68	58,829.06	98,366.26			49,183.13	LID 20
										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,762,239.98	75,069.37	1,687,170.62	68,551.14	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	1,032,959.36	65,310.44	967,648.92	50,511.71	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	554,690.69	33,151.71	521,538.98	22,742.32	55,894.03	55,894.03			LID 16
			7,817,943.99	443,803.03	7,374,824.11	371,888.67	815,691.48	193,835.59	0.00	621,855.89	

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	0	0	0	0	106,862.66	0.00		0.00
LID NO 8	868,890	0		868,890	14,172.36			14172.36
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	121,049,700	33,945,210	3,167,650	37,112,860	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	517,420,690	47,815,570	5,688,750	53,504,320	49,183.13			49183.13
LID 20	36,219,570	208,950	0	208,950	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	517,724,750	47,815,570	5,710,080	571,250,400	99,223.70			99223.70
Rural At Large-NFM	414,828,920		4,294,280	419,123,200	9,448.24			9448.24
Rural At Large-CAW	414,575,160		2,688,510	417,263,670	12,917.75			12917.75
Rural At Large-PB	414,828,920		4,294,280	419,123,200	0.00			0.00
Rural At Large-DumpSation	414,276,450		2,688,510	416,964,960	33,297.25			33297.25
TOTAL					823,789.47	150,104.65	187,351.44	379470.72

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2020

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Fire Department Radios	15,300	15,300		
Pandemic Response	25,000	25,000		
Airport Security Fencing	50,000		50,000	
Airport Main Ramp & Parking	60,000		60,000	
Security Camera Upgrade	18,200		18,200	
Washroom fixtures	10,000		10,000	
Exterior Rec Centre	20,000		20,000	
Municipal Building Windows	20,000		20,000	
Municipal Office Building Retrofits	200,000		200,000	
Dnister Road	15,000		15,000	
Goldfield Drainage	500,000		500,000	
Autumnwood Drainage	100,000		100,000	
Utility Freezing Unit	6,500		6,500	
Service Truck	30,000		30,000	
Snow Bucket	20,000		20,000	
Grader	440,000		440,000	
Sterling & Trailer	59,275		59,275	
Flat Deck	10,000		10,000	
Hotsey	10,000		10,000	
Trench Box	15,000		15,000	
Dog Park	10,000		10,000	
Pavilion Table replacement	10,000		10,000	
Ballfield Resurface/Infield Mix	12,000		12,000	
Sandy Hook Park Playground Equipment	15,000		15,000	
Sidewalks	300,000		300,000	
Electric Car Charging Station	40,000		40,000	
Mb Housing Sewer Hookup	45,000		45,000	
Speed Counter	7,500		7,500	
2nd Avenue Parking Lot	20,000		20,000	
Security Cameras	12,000		12,000	
New Horizon Water Hookup	15,000		15,000	
Emergency Power Standby Generator	79,000	66,960	12,050	
Aurora Way Restoration	57,460		57,460	
Corona Road Improvement	500,000		500,000	
Water Line Renewal	220,000		220,000	
Water Meter Installation	150,000	150,000		
Water Lines Replacements	500,000	500,000		
Doctor Incentives	37,000	37,000		
Viking Park Phase 2	150,000	150,000		
Property Acquisition	430,000	300,000	130,000	
Gimli Recreation Centre Expansion	50,000		50,000	

4,284,235				
TOTAL	1,244,260			
	Page 5	3,039,985		
		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	
30General Reserve		628,550			ON HAND
41Equipment Reserve		590,775			ON HAND
50 Utility Accumulated Surplus		.	650,000		ON HAND
26Drainage Reserve		615,000			ON HAND
24 Fire Reserve					ON HAND
47Federal Gas Tax Reserve		220,000			ON HAND
42Building Reserve		318,200	-		ON HAND
45Industrial Park Reserve		110,000			ON HAND
28 Capital Road Reserve		557,460			ON HAND
22 Multiplex/Recreation Reserve					
General Fund Accumulated Surplus	487,000				
LUD Utility Replacement Reserve Fund				300,000	
	487,000				
	Page 2	3,039,985			
		Part 1	650,000		
			Page 6	300,000	
				Part 1	20 years

20 years

PART 3. BORROWING (Subject to Municipal Board Approval)

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

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				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debenture Sales	Other
- 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	50,000					50,000				
- Surveying Equipment										
- Brush Cutter	45,000					45,000				
Beach Rake	65,000					65,000				
- Grader										
Municipal Flooring	10,000	10,000				20,000				
GPS Service Trucks	25,000					25,000				
Landfill cell			230,000			230,000				
Landfill Scale	80,000									
Street Lighting Replacement	100,000					100,000				
- Rec Facility Portable Stage										
- Hockey Room Dressing Floor	25,000					25,000				
- Rec Facility Well	10,000					10,000				
- Climbing Wall - Beach		20,000				20,000				
Bike Racks	10,000									
Paved Parking			350,000			350,000				
- Computers & Software				30,000		30,000				
-Pavilion Kitchen Upgrade & Table Replacement	20,000									
- 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				
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	2,000,000	10,000,000				
Regional Sewage Line	2,500,000	2,500,000	2,500,000			7,500,000				
Sewer Extentions	400,000	400,000	400,000	400,000	400,000	2,000,000				
	6,413,500	5,433,500	5,948,500	2,898,500	2,868,500	23,452,500				

SOURCE OF FUNDS - ANNUAL	2021	2022	2023	2024	2025	
OPERATING	110,000	233,500	188,500	218,500	238,500	
RESERVES	3,403,500	2,300,000	2,860,000	2,280,000	2,230,000	
DEBENTURE SALES	2,900,000	2,900,000	2,900,000	400,000	400,000	
OTHER						Amalgamated Sewer
	6,413,500	5,433,500	5,948,500	2,898,500	2,868,500	

Departmental Use Only

Mayor

Chief Administrative Officer