GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

REVENUE

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
Tax Levy - Page 8	15,199,060	15,197,742	15,560,908	16,259,620
Grants in Lieu of Taxes - Page 8	253,559	253,559	246,394	253,786
Sub-total	15,452,619	15,451,301	15,807,302	16,513,406
Requisitions (deduct) - Page 8	-6,565,756	-6,565,878	-6,558,417	-6,755,169
Net Municipal Taxes and Grants in Lieu of Taxes	8,886,863	8,885,423	9,248,885	9,758,237
Other Revenue - Page 2	3,708,423	4,169,354	3,719,461	3,831,045
Transfer-Accumulated Surplus &Reserves -Pge 2	3,948,245	1,920,567	3,142,454	2,508,500
Total Revenue	16,543,531	14,975,344	16,110,800	16,097,782

EXPENDITURE

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
General Government Services	2,008,407	1,354,464	2,052,668	2,080,258
Protective Services	1,005,955	904,124	1,115,597	1,148,465
Transportation Services	4,068,543	3,885,499	4,717,229	4,858,746
Environmental Health Services	907,134	863,595	909,419	936,701
Public Health and Welfare Services	91,525	91,525	88,760	91,423
Environmental Development Services	161,431	129,114	150,841	155,366
Economic Development Services	253,076	156,058	273,020	281,211
Recreation and Cultural Services	1,760,996	1,173,182	1,770,270	1,809,518
Fiscal Services	5,288,938	3,431,878	4,391,511	4,108,268
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	910,280	2,483,401	592,761	577,640
Total Basic Expenditure	16,456,284	14,472,841	16,062,076	16,047,597
Allowance For Tax Assets - Page 8	87,246	-	48,724	50,185
Total Expenditure	16,543,531	14,472,841	16,110,800	16,097,782
Net Operating Surplus (Deficit)	0	502,503	0	0

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2022

			2021	2021	2022	2023
Other Revenue			Budget	Actual	Budget	Budget
Taxes Added			125,000	104,873	125,000	128,750
Licenses	- Animal					
	- Bicycle					
	- Business		11,000	11,438	11,000	11,330
	- Other	trailer	100,000	113,502	110,000	113,300
		lottery	100	180	200	206
		Lot Grading	14,000	20,125	15,000	15,450
Permits	- Building					
	- Other	Culvert	5,000	10,600	9,000	9,270
		Patio	-	150	300	309
Fines			21,000	27,904	25,500	26,265
Sales of Service	- General Government		27,500	47,490	37,500	38,625
	- Protective					
	- Transportation		8,000	7,963	7,950	8,189
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		181,475	153,739	340,850	351,076
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	9,616	500	515
Rentals			210,753	200,720	266,626	274,625
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			75,000	54,127	75,000	77,250
Tax and Redemption Penalties			125,000	190,820	160,000	164,800
Other Penalties & Charges			50	75	100	103
Provincial Municipal Programs Grant (Pop. 6181)			743,501	777,821	777,820	801,155
Provincial Municipal Tax Sharing (Pop. 6181)			0	0	0	0
General Support - Payroll Tax			0	0	0	0
Conditional Trans	- Federal Government					
(Page 9)	- Provincial Government		66,485	60,340	63,200	65,096
	- Local Government					
	- Other					
Other Income	Misc		565,066	376,862	578,943	596,311
	Rebate for Recyclables		203,713	232,849	201,761	207,814
	Airport fuel tax & Fuel Sales		560,000	1,087,759	565,450	582,414
	Gas Tax rebate		665,280	680,401	347,761	358,194
	Development Charges		-		-	-
Total Other Revenue - Page 1			3,708,423	4,169,354	3,719,461	3,831,045
Transfers From						
	- Accumulated Surplus		430,000	0	0	0
	- Reserves - Page 13		3,518,245	1,920,567	3,142,454	2,508,500
Total Transfers - Page 1			3,948,245	1,920,567	3,142,454	2,508,500
Total Other Revenue &Transfers -Page 8			7,656,668	6,089,921	6,861,915	6,339,545

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

	2021	2021	2022	2023
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Budget
Legislative	230,700	177,012	228,400	235,252
General Administrative				
Chief Administrative Officer and Staff	671,152	523,306	676,234	696,521
Office	129,800	74,551	115,950	119,429
Legal	225,000	121,274	200,000	206,000
Audit	23,000	29,420	30,000	30,900
Assessment	159,248	159,248	159,004	163,774
Taxation	17,200	36,845	29,600	30,488
Other General Government				
Elections	-	-	33,000	-
Conventions	16,250	2,962	16,550	17,047
Damage Claims and Liability Insurance	308,000	40,395	332,000	341,960
Intergovernmental Relations				
Grants	66,857	64,078	79,007	81,377
Other General Government-Sundry	78,150	59,289	78,400	80,752
Municipal Building	83,050	66,084	74,524	76,759
SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,008,407	1,354,464	2,052,668	2,080,258
Recoveries (deduct) - Utility	-	-	-	-
- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,008,407	1,354,464	2,052,668	2,080,258
PROTECTIVE SERVICES				
Police	495,005	460,514	615,371	633,833
ByLaw Enforcement	30,000	43,926	36,800	37,904
Fire	345,700	286,871	348,193	358,039
Emergency Measures				
Emergency Measures Organization	41,950	47,177	19,450	20,034
Flood Control				
Ambulance Services				
Other : 911	29,000	28,433	30,217	31,124
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	64,300	37,204	65,565	67,532
Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	1,005,955	904,124	1,115,597	1,148,465
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners' Fees and Mileage				
Engineering	109,199	98,064	105,184	108,339
Roads and Streets Unallocated Costs				
- Equipment Operators' Wages and Benefits	1,354,376	1,112,280	1,694,366	1,745,197
- Equipment Fuel	173,000	212,232	321,000	330,630
- Equipment Repairs and Maintenance	393,740	385,516	417,920	430,457
- Equipment Insurance and Registration	74,000	76,214	78,000	80,340
- Workshop and Yard Operations	226,850	192,009	242,785	250,068
Recoveries	-	(18,405.00)	-	-
Road Maintenance				
- Labour				
- Materials	564,600	418,484	566,600	583,598
- Rentals				
Recoveries				
Transportation Services - Forward to Page 4	2,895,766	2,476,395	3,425,854	3,528,630

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

		2021 Budget	2021 Actual	2022 Budget	2023 Budget
Transportation Services -Forward from Page 3		2,895,766	2,476,395	3,425,854	3,528,630
Road Re-Construction	- Labour				
	- Materials	10,000	8,942	100,000	103,000
	- Rentals				
	Contracts				
Sidewalks and Boulevards		65,000	48,062	57,000	58,710
Ditches and Road Drainage		150,600	44,430	152,600	157,178
Storm Sewers		1,500	0	1,500	1,545
Street Cleaning					
Snow and Ice Removal	- Labour	20,000	0	45,000	46,350
	- Materials				
	- Rentals				
Airport Fuel System		525,000	993,768	530,450	546,364
Bridges					
Street Lighting		140,000	124,336	140,000	144,200
Traffic Services		17,600	13,703	18,600	19,158
Erosion Protection		10,000	3,333	10,000	10,300
Other Road Transport					
Other Transportation Services Handi Van		68,105	61,105	65,000	66,950
	Airport	164,972	111,425	171,225	176,362
TOTAL TRANSPORTATION SERVICES - PAGE 1		4,068,543	3,885,499	4,717,229	4,858,746
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection		740,203	732,456	743,969	766,288
Nuisance Grounds		147,891	116,930	146,905	151,312
Other Environmental Health					
Municipal Wells		1,000	0	1,000	1,030
Public Rest Rooms		18,040	14,209	17,545	18,071
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		907,134	863,595	909,419	936,701
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Health Unit					
Cemeteries		24,000	24,000	20,000	20,600
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	20,823	21,448
Social Welfare Services		46,931	46,931	46,937	48,345
Other - Recoveries					
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		91,525	91,525	88,760	91,423
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning		76,450	71,302	83,830	86,345
Community Development					
General Land Assembly					
Urban Renewal					
Beautification and Land Rehabilitation		78,500	51,631	56,917	58,624
Urban Area Weed Control					
Environmental		6,481	6,181	10,094	10,397
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		161,431	129,114	150,841	155,366

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES	2021	2021	2022	2023
Natural Resources				
Agriculture	Budget	Actual	Budget	Budget
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	66,475	55,314	61,500	63,345
Drainage of Land	18,500	18,000	18,000	18,540
Veterinary Services				
Water Resources and Conservation				
Regional Development	52,850	34,706	63,300	65,199
Communication & Public Relations	17,500	12,351	17,500	18,025
Industrial Development	0	0	0	0
Other Economic Development	-	-	-	-
Tourism	79,100	18,261	93,775	96,588
Other Tourism	18,651	17,426	18,945	19,514
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO I	253,076	156,058	273,020	281,211
RECREATION AND CULTURAL SERVICES				
Recreation	229,665	163,614	245,771	249,584
Community Centers and Halls	59,850	27,627	45,533	46,899
Beaches	87,582	84,037	91,196	83,632
Golf Courses				
Skating Rinks and Arenas	836,931	604,086	905,199	932,355
Parks and Playgrounds	87,550	22,244	62,050	63,912
Other Recreational Facilities	53,000	19,391	48,060	49,502
Outdoor Aquatic Centre	259,422	144,955	258,452	266,206
Museums	33,321	0	34,154	35,178
Libraries	75,355	68,908	74,855	77,101
Other Cultural Facilities	0	0	0	0
Heritage Organizations	38,321	38,321	5,000	5,150
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,760,996	1,173,182	1,770,270	1,809,518
FISCAL SERVICES				
Special Service Area RM pg 8	3,075	0	0	
Special Service Area Urban				
L.U.D. of ____________				
L.U.D. of ____________				
Transfer to Capital - Page 13	3,923,245	2,251,748	2,992,454	2,728,500
Transfer to Utility	1,176,024	1,176,024	1,176,024	1,176,024
Rural Debenture Debt Charges - Page 11	11,647	0	51,583	28,161
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	4,000	4,105	4,500	4,635
Other Debt Charges	3,998	-	-	3,999
Other Fiscal Services				
Expenditure Contingency				
TOTAL FISCAL SERVICES - TO PAGE 1	5,288,938	3,431,878	4,391,511	4,108,268
TRANSFERS				
General Reserve	90,000	590,000	90,000	90,000
Specific Reserves:				
- Replacement Reserve	105,000	105,000	105,000	105,000
- Drainage Reserve	-	-	-	-
- Road Reconstruction Reserve	50,000	550,000	50,000	50,000
-Multiplex/Recreation Reserve	-	-	-	-
- Building Reserve	-	500,000	-	-
-Capital Lot Levy Reserve	-	-	-	-
- Federal Gas Tax Reserve	665,280	680,401	347,761	332,640
Fire Department Reserve	-	58,000	-	-
-Industrial Park Reserve	-	-	-	-
Deferred Surplus				
TOTAL TRANSFERS - TO PAGE 1	910,280	2,483,401	592,761	577,640

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

		2021 Budget	2021 Actual	2022 Budget	2023 Budget
SEWER SERVICE CHARGES	- Residential	1,383,000	1,393,133	1,403,000	1,445,090
	- Commercial				0
	Sewer Renewal	88,765	88,658	88,765	88,765
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		1,471,765	1,481,791	1,491,765	1,533,855
Penalties		6,000	5,399	6,000	6,180
Sewer Permits		2,000	3,000	2,000	2,060
Sewage Dumping Fees		18,500	18,602	19,000	19,570
Connection Revenue - Net			9,000		0
Provincial Grants					0
Other Revenue		1,000		500	515
Transfer from Revenue Fund - Page 5		1,099,003	1,099,003	1,099,003	1,099,003
Transfer from Reserves - Utility - Page 13					0
Transfer from Accumulated Surplus				150,000	
TOTAL REVENUE		2,598,268	2,616,795	2,768,268	2,661,183

	2021 Budget	2021 Actual	2022 Budget	2023 Budget
SEWAGE COLLECTION AND DISPOSAL				
Administration	437,445	417,279	417,026	429,537
Sewage Collection System	100,000	51,416	294,500	150,000
Sewage Lift Station	225,000	287,481	275,100	283,353
Sewage Treatment and Disposal	328,500	181,275	316,000	325,480
Other Sewage Collection and Disposal Costs	284,000	213,886	242,500	249,775
Other (road repair)				0
Lagoon Expenses	25,000	0	25,000	25,000
TOTAL	1,399,945	1,151,337	1,570,126	1,463,145
TRANSFER TO CAPITAL - Page 13				
TRANSFERS TO RESERVES				
________________ B/L ______				0
________________ B/L ______				
TOTAL				
DEBENTURE DEBT CHARGES - Page 12	1,197,768	550,615	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	2,597,713	1,701,952	2,767,894	2,660,913
NET OPERATING SURPLUS (DEFICIT)	555	914,843	374	270

AMALGAMATED WATER UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2022

		2021 Budget	2021 Actual	2022 Budget	2023 Budget
WATER CONSUMER SALES	- Residential	600,000	671,915	625,000	643,750
	- Commercial and Bulk				
	Water Renewal	107,132	107,132	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		707,132	779,047	732,132	750,882
Penalties		4,000	2,674	4,000	4,120
Hydrant Rentals		20,000	20,000	20,000	20,000
Installation Service					0
Connection Revenue - Net		1,440	3,636	1,500	1,545
Provincial Grants					0
Other Revenue		100	100	100	103
Transfer from Revenue Fund - Page 5		77,021	77,021	77,021	77,021
Transfer from Reserves - Utility - Page 13		150,000	77,021		0
Transfer from Accumulated Surplus					0
TOTAL REVENUE		959,693	959,499	834,753	853,671
WATER SUPPLY					
Administration		256,911	245,068	244,920	252,268
Pumphouse Expenditures		60,000	45,965	60,900	62,727
Purification and Treatment		25,000	11,357	22,200	22,866
Water Purchases					0
Service of Supply					0
Transmissions and Distribution		175,500	26,493	71,000	73,130
Other Water Supply Costs		237,400	154,185	231,400	238,342
Connections - Net Loss					
TOTAL		754,811	483,068	630,420	649,333
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					
TRANSFERS TO RESERVES					
______ B/L ______		20,000		20,000	20,000
______ B/L ______					
TOTAL					
DEBENTURE DEBT CHARGES - Page 12		184,153	89,439	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		958,964	572,507	834,573	853,486
NET OPERATING SURPLUS (DEFICIT)		729	386,992	180	185

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2022

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		27.220	4,557			4,556.90
	380,090		26.627	10,121			10,120.66
MHRC - Urban	1,063,590		27.190	28,919			28,919.01
		1,664,420	27.190	45,256			45,255.58
Province of Manitoba - Res	129,930		26.627	3,460			3,459.65
Province of Manitoba - Res	21,330		26.513	566			565.52
Province of Manitoba - Other		285,050	35.340	10,074			10,073.67
RCMP		89,510	35.903	3,214			3,213.68
Gov of Canada - Urban		182,720	35.903	6,560			6,560.20
Gov of Canada - Rural		8,580	35.340	303			303.22
Manitoba Hydro		40,300	35.340	1,424			1,424.20
Centra Gas - Rural		1,605,770	35.056	56,292			56,291.87
Centra Gas -Transmission Lines		1,442,270	35.340	50,970			50,969.82
Centra Gas - Urban		704,020	35.056	24,680			24,680.13
TOTAL	1,762,350	6,022,640		246,394	0	0	246,394.10

Total - Pages 1, 8 246,394.10

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	4,200
Province of Manitoba	HANDI VAN TRANSPORTATION	46,500
Canada	FEDERAL GAS TAX FUNDING	347,761
Province of Manitoba	REC GRANTS	9,000

Total - Page 2 410,961

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6 0

For the Year 2022

	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	86,525,460		4,358,220	90,883,680	791,908.00	-38.50	791,869.50	8.713	753,896.33	37,973.17		791,869.50
Special - Evergreen	521,437,840	2,011,360	7,784,990	531,234,190	5,766,741.00	-193.87	5,766,547.13	10.855	5,660,207.75	84,506.07	21,833.31	5,766,547.13
Total Requisition					6,558,649.00	-232.37	6,558,416.63		6,414,104.09	122,479.24	21,833.31	6,558,416.64
Special Service Levy												
By-Law 19-0014 Dust Control Willow Island					3,151.92		3,151.92	Prcl	3,151.92	0.00		3,151.92
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	429,554,980		2,453,630	432,008,610	12,917.90	42.36	12,960.26	0.030 *	12,886.65	73.61		12,960.26
By-law 21-0013 Mercury Paving					23,422.55		23,422.55	Prcl	23,422.55	-		23,422.55
DB By-law 16-0009 South Force Main	36,517,690	208,950	0	36,726,640	49,183.13	30.57	49,213.70	1.340 *	49,213.70	0.00		49,213.70
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 21-0014 Corona Paving					28,160.72		28,160.72	Prcl	28,160.72	0.00		28,160.72
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	123,431,390	33,943,100	3,167,650	160,542,140	72,073.90	9.52	72,083.42	0.449 **	70,661.15	1,422.27		72,083.42
BY LAW 10-0006A Sewge Plant	123,431,390	33,943,100	3,167,650	160,542,140	23,015.49	102.58	23,118.07	0.144 **	22,661.93	456.14		23,118.07
Local Improvement Levies :At Large												
DB By-law 15-0004 Purchase of Grader	534,741,190		7,784,990	542,526,180	32,337.18	214.39	32,551.57	0.060	32,084.47	467.10		32,551.57
DB By-law 16-0018 Fire Hall	534,741,190		7,784,990	542,526,180	121,178.06	347.80	121,525.86	0.224	119,782.03	1,743.84		121,525.86
DB By-law 16-0009B South Force Main	534,183,370	48,034,900	5,453,870	587,672,140	49,183.13	181.33	49,364.46	0.084	48,906.33	458.13		49,364.46
By-law 06-0003 Sewage Plant	534,741,190		7,784,990	542,526,180	78,829.70	379.12	79,208.82	0.146	78,072.21	1,136.61		79,208.82
By-Law 07-0008 Sewage Plant	534,741,190		7,784,990	542,526,180	104,858.51	391.57	105,250.08	0.194	103,739.79	1,510.29		105,250.08
By-Law 07-0009 Sewage Plant	534,741,190		7,784,990	542,526,180	54,382.64	412.50	54,795.14	0.101	54,008.86	786.28		54,795.14
By-Law 08-0006 Sewage Plant	534,741,190		7,784,990	542,526,180	35,049.71	214.49	35,264.20	0.065	34,758.18	506.02		35,264.20
By-Law 08-0007 Sewage Plant	534,741,190		7,784,990	542,526,180	171,473.35	507.45	171,980.80	0.317	169,512.96	2,467.84		171,980.80
By-Law 09-0009 Sewage Plant	534,487,430	48,034,900	5,475,200	587,997,530	87,887.71	311.92	88,199.63	0.150	87,378.35	821.26		88,199.63
By-Law 20-0005 Water Treatment & Distribution	534,741,190		7,784,990	542,526,180	71,421.30	192.16	71,613.46	0.132	70,585.84	1,027.62		71,613.46
BY LAW 10-0006 Sewage Plant	534,487,430	48,034,900	5,475,200	587,997,530	11,335.99	423.96	11,759.95	0.020	11,650.45	109.50		11,759.95
					1,394,556.75			1.493				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					12,917.90	42.36	12,960.26	0.030 *	12,886.65	73.61		12,960.26
Total for Debenture Debt Charges LUD Gimli					0.00	0.00	0.00	0.593 **	0.00	0.00		0.00
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	534,741,190		7,784,990	542,526,180	105,000.00	250.08	105,250.08	0.194	103,739.79	1,510.29		105,250.08
Road Development By-law 08-16	534,741,190		7,784,990	542,526,180	50,000.00	454.93	50,454.93	0.093	49,730.93	724.00		50,454.93
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	534,741,190		7,784,990	542,526,180	7,530,495.53	44,255.00	7,574,750.53	13.962	7,466,056.49	108,694.03		7,574,750.53
Business Tax, Fees At Large	9,831,900			9,831,900	133,713.84		138,790.84	1.360%	138,790.84	0.00		138,790.84
Other Revenue and Transfers					6,840,081.42		6,840,081.42				6,840,081.42	6,840,081.42
Budgeted Deficit												
Total Municipal					16,056,999.46	48,723.50	16,110,799.96		9,146,803.68	123,914.86	6,840,081.42	16,110,799.94
Totals					22,615,648.46	48,491.13	22,669,216.59		15,560,907.76	246,394.10	6,861,914.73	22,669,216.59
						Page 1			Page 1	Page 1,9	Page 2	6,558,416.66

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2022

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
			0.00	0.00	0.00	0.00	0.00			0.00	
			0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Solvin Road Paving	06-0019	2028	57,366.70	10,278.75	47,087.95	3,155.17	13,433.92	13,433.92		0.00	Solvin LID 11
			57,366.70	10,278.75	47,087.95	3,155.17	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
				0	0.00			0.00
					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 2022

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage/Parce	Other	Net Requirement	Area to be Levied
											Rural at large
Pelican Beach Corona Paving	21-0014	2031	234,956.76	20,945.40	214,461.36	7,665.32	28,160.72	28,160.72		28,160.72	
Pelican Beach Mercury Paving	21-0013	2031	195,424.25	17,046.95	178,377.30	6,375.60	23,422.55	23,422.55		23,422.55	
			430,381.01	37,992.35	392,838.66	14,040.92	51,583.27	51,583.27	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 Parcel	Other Revenue	Raised by Mill Rate
LID NO 24	0		0	0	23,422.55	23,422.55	0.00	
LID NO 25					28,160.72	28,160.72	0.00	
					51,583.27	51,583.27	0.00	0.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2022

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	545,036.31	48,171.41	496,864.90	30,658.29	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	785,666.75	60,664.76	725,001.99	44,193.75	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	407,469.50	31,462.48	376,007.02	22,920.16	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	280,001.66	18,949.61	261,052.05	16,100.10	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,369,849.78	92,706.99	1,277,142.79	78,766.36	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	120,028.22	28,664.32	91,363.91	3,672.86	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,362,504.09	68,857.91	1,293,646.18	52,320.16	121,178.06			121,178.06	At Large
			4,870,556.31	349,477.48	4,521,078.84	248,631.68	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	534,741,190	0	7,784,990	542,526,180	444,593.91			444,593.91
Grader	534,487,430	0	7,784,990	542,272,420	32,337.18			32,337.18
Fire Hall	534,741,190		7,784,990	542,526,180	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 2022

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	1,495,872.00	57,917.75	1,437,954.24	49,214.19	107,131.94			107,131.94	*Utility Rate Surcharge
Water Treatment Plant	20-0005	2040	997,248.01	38,611.84	958,636.17	32,809.46	71,421.30			71,421.30	At Large
Centre Ave West	8-2002	2022	34,098.78	34,098.78	0.00	2,259.04	36,357.82	6,484.15		16,955.77	Centre Ave LID
										12,917.90	Rural at Large
Sewer Renewal Project*	13-0013	2033	901,624.90	58,371.88	843,253.02	40,392.80	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	18,940.62	3,393.70	15,546.92	1,041.73	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	61,969.89	7,326.71	54,643.18	3,873.12	11,199.83	11,199.83			LID 12
Reg System Lift Station	09-0009	2033	1,331,950.22	78,379.66	1,253,570.56	81,581.95	159,961.61			72,073.90	LID 14
Series A										87,887.71	Whole RM incl OE
Reg System Lift Station	10-0006A	2034	310,876.57	16,864.67	294,011.90	17,486.81	34,351.48			23,015.49	LID 14
Series B										11,335.99	Whole RM incl OE
South Force MainLID 20	16-0009	2041	1,310,011.05	42,952.79	1,267,058.25	55,413.47	98,366.26			49,183.13	LID 20
Series B										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,609,181.05	81,023.36	1,528,157.69	62,597.14	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	899,144.80	71,853.97	827,290.83	43,968.18	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	487,828.05	35,925.88	451,102.17	19,968.15	55,894.03	55,894.03			LID 16
			9,458,745.94	526,720.99	8,931,224.93	410,606.04	937,327.02	193,835.59	0.00	743,491.43	

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	123,431,390	33,943,100	3,167,650	37,110,750	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	534,183,370	48,034,900	5,453,870	53,488,770	49,183.13			49183.13
LID 20	36,517,690	208,950	0	208,950	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	534,487,430	48,034,900	5,475,200	587,997,530	99,223.70			99223.70
Rural At Large-CAW	429,554,980		2,453,630	432,008,610	12,917.90			12917.90
At Large	534,741,190		7,784,990	542,526,180	178,553.24		107131.94	71421.30
Utility Rate Surcharge					98,764.67		98764.67	
TOTAL					937,327.02	150,104.65	393,248.05	393974.32

*Other-Utility Rates

*Utility Rates

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2022

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing	
Baseball Dugout Covers	33,755	33,755			General Reserve
Tractor Attachements Rec Centre	12,775	12,775			Equipment Reserve
Goldfield Drainage -Phase 3 Equipment & Electrical	410,000	410,000			Drainage Res
Autumnwood/ Stafholt Drainage	50,000	50,000			Drainage Res
Hotsey	10,000	10,000			Equipment Reserve
Garbage /Recyling Bins Replacement	28,000	28,000			General Reserve
Electric Car Charging Station	25,000	25,000			General Reserve
2nd Ave Parking Lot	30,000	30,000			General Reserve
1st Avenue Parking Lot	100,000	100,000			General Reserve
Land Aquistion	25,000	25,000			General Reserve
Bldg Removal	125,000	125,000			Building Reserve
Water Line Replacement	2,721,975	843,220		1,878,755	Gas Tax
Pavillion Stage Upgrade	15,000	15,000			Building Reserve
Assisted Living Project Utility Hook Up	20,000	20,000			General Reserve
Hockey Dressing Room Flooring	30,000	30,000			Building Reserve
Commercial Snow Blower	50,000	50,000			Equipment Reserve
Arena Flooring	30,000	30,000			Building Reserve
New Horizons Water Hook Up	15,000	15,000			General Reserve
New PW Office Renos	82,000	82,000			Building Reserve
Pavillion Lighting	7,000	7,000			Building Reserve
Rec Centre Roof Repair	25,000	25,000			Building Reserve
New Horizons Roof	100,000	100,000			Building Reserve
Pave Outdoor Rink Surface	138,000	138,000			General Reserve
Aquatic Centre Signage	10,000	10,000			General Reserve
Half Tonne Rec Centre	15,000	15,000			Equipment Reserve
Commercial Lawn Mower	12,000	12,000			Equipment Reserve
Tandem Box	35,000	35,000			Equipment Reserve
Replacement 1/2 ton Trucks	60,000	60,000			Equipment Reserve
Buoys for Spruce Sands	10,000	10,000			General Reserve
Youth Centre Start Up Fund	50,000	50,000			General Reserve
Beach Washroom Upgrades	20,000	20,000			Bldg reserve
Water Front Conceptual Plan	44,350	44,350			General Reserve
Dump Trialer & Ramps	20,000	20,000			Equipment Reserve
Snow Blade Loader	22,000	22,000			Equipment Reserve
Quick Attach Coupler	8,000	8,000			Equipment Reserve
Side Mount Wing	50,000	50,000			Equipment Reserve
Moonlight Bay Parking	10,000	10,000			General Reserve
Gimli Park Road	30,000	30,000			Road Reserve
Arnes Colonization Rd	200,000	200,000			Road Reserve
Sandy Hook Back Lanes	10,000	10,000			Road Reserve
Connectivity & Walking Track	86,354	86,354			General Reserve
Farmer Fill Station	55,000	55,000			General Reserve
WWTP Actuators	150,000	150,000			Utility Acc Surp
Municipal Building Renovations	40,000	40,000			Equipment Reserve
	5,021,209				
	TOTAL	3,142,454			
		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	830,459				3,166,184
41Equipment Reserve	294,775				728,498
50 Utility Accumulated Surplus			150,000		
26Drainage Reserve	460,000				1,130,074
28 Road Reserve	240,000				2,417,841
47Federal Gas Tax Reserve	843,220				2,104,520
42Building Reserve	474,000				1,563,196
45Industrial Park Reserve					
28Capital Road Reserve					
22 Multiplex/Recreation Reserve					
General Fund Accumulated Surplus				0	
LUD Utility Replacement Reserve Fund					
	3,142,454				
	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
				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	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2023	2024	2025	2026	2027	Total	Operating	Reserves	Debenture Sales	Other
3/4 Tonne 4 wd Fire Dept	110,000					110,000				
Fire Truck	1,200,000					1,200,000		600,000		
Service Trucks	30,000	30,000	30,000	30,000	30,000	150,000		150,000		
Surveying Equipment	10,000					10,000		10,000		
Beach Washroom Sewer Hook Up	50,000					50,000		50,000		
CAW Sidewalk	80,000					80,000		80,000		
Loader	230,000					230,000		230,000		
Municipal Flooring	10,000					10,000	10,000			
Gravel Reclaimer	90,000					90,000		90,000		
Landfill cell		300,000				300,000		300,000		
Landfill Scale	80,000					80,000		80,000		
Tandem	80,000					80,000		80,000		
Rec Facility Well	30,000					30,000				
Climbing Wall - Beach	20,000					20,000		20,000		
Computers & Software			30,000			30,000	30,000			
Pavilion Kitchen Upgrade	50,000					50,000		50,000		
Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000	250,000			
Steamer	25,000					25,000		25,000		
Airport Resurfacing Ramp	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
231 Lighting	35,000					35,000	35,000			
Light Standard Replacement 10' Bollard	85,000					85,000		85,000		
Compost	40,000					40,000		40,000		
Airport Security Fencing	80,000					80,000		80,000		
Youth Centre Sewer Hookup	5,000					5,000	5,000			
Road Improvement Projects	138,500	138,500	138,500	138,500	138,500	692,500	692,500			
UTILITIES										
Water Renewal - Town Utility	2,800,000	2,500,000				5,300,000		8,200,000		
Regional Sewage Line	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000			5,000,000	
Sewer Extentions	400,000	400,000	400,000	400,000	400,000	2,000,000			2,000,000	
								200,000		
							1,022,500	11,370,000	7,000,000	
	8,428,500	6,118,500	3,348,500	3,318,500	3,318,500	22,032,500				

SOURCE OF FUNDS - ANNUAL						
OPERATING	250,000	50,000	218,500	188,500	188,500	
RESERVES	5,278,500	3,168,500	230,000	230,000	230,000	
DEBENTURE SALES	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	Amalgamated Sewer
OTHER						
	8,428,500	6,118,500	3,348,500	3,318,500	3,318,500	

Departmental Use Only

Mayor

Chief Administrative Officer