THE FINANCIAL PLAN

Rural Municipality of Gimli

For the Year 2019

			ATTACHED	NOT Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure		X	
Page 2	General Operating Fund - Budgeted Revenue		X	
Page 3	General Operating Fund - Budgeted Expenditure		X	
Page 4	General Operating Fund - Budgeted Expenditure		X	
Page 5	General Operating Fund - Budgeted Expenditure		X	
	Utility Operating Fund - Budgeted Revenue and Expenditure			
Page 6(a)	Utility of	South Beach	X	
Page 6(b)	Utility of	Loni Beach	X	
Page 6(c)	Utility of	Industrial Park	X	
Page 6(d)	Utility of	Pelican Beach	X	
Page 6(e)	Utility of	LUD of Gimli	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure			
	L.U.D. of			X
	Rural Area of			X
	L.U.D. of			X
	L.U.D. of			X
Page 8	Calculation of Tax Levies		X	
Page 9	Sundry Revenue and Expenditure Analyses		X	
Page 10	Rural Area and General Municipal Requirements			X
Page 11	General Operating Fund - Debenture Debt Charges		X	
Page 12	Utility Operating Fund - Debenture Debt Charges		X	
Page 13	Capital Budget (Current Year)		X	
Page 14	Capital Expenditure Program (Subsequent Five Years)		X	

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

REVENUE

	2018	2018	2019	2020
	Budget	Actual	Budget	Budget
Tax Levy - Page 8	14,468,912	14,467,459	15,147,667	15,313,131
Grants in Lieu of Taxes - Page 8	242,687	242,687	246,961	254,369
Sub-total	14,711,598	14,710,146	15,394,628	15,567,501
Requisitions (deduct) - Page 8	(6,416,174)	(6,416,174)	(6,593,207)	(6,791,003)
Net Municipal Taxes and Grants in Lieu of Taxes	8,295,424	8,293,971	8,801,421	8,776,498
Other Revenue - Page 2	3,321,626	4,138,067	3,693,624	3,396,304
Transfer-Accumulated Surplus &Reserves -Pge 2	-	-	-	-
Total Revenue	11,617,050	12,432,038	12,495,046	12,172,801

EXPENDITURE

General Government Services	1,642,524	1,494,232	1,848,667	1,900,598
Protective Services	918,467	890,260	918,110	944,250
Transportation Services	3,605,188	3,300,115	3,828,363	3,941,649
Environmental Health Services	784,679	760,460	809,876	834,172
Public Health and Welfare Services	89,908	90,360	87,773	87,688
Environmental Development Services	132,093	96,178	143,736	147,773
Economic Development Services	213,016	190,911	202,527	207,253
Recreation and Cultural Services	1,753,666	1,514,348	1,960,035	1,957,066
Fiscal Services	1,830,998	1,803,740	1,714,198	1,591,688
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	560,666	1,568,815	894,035	560,666
Total Basic Expenditure	11,531,206	11,709,418	12,407,320	12,172,802
Allowance For Tax Assets - Page 8	85,766	-	87,726	-
Total Expenditure	11,616,972	11,709,418	12,495,046	12,172,802
Net Operating Surplus (Deficit)	78	722,620	0	0

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2019

			2018	2018	2019	2020
Other Revenue			Budget	Actutal	Budget	Budget
Taxes Added			135,000	219,199	150,000	140,000
Licenses	- Animal					
	- Bicycle					
	- Business		12,500	11,750	11,000	11,000
	- Other	trailer	90,000	97,480	95,000	95,000
		lottery	500	550	500	500
		Lot Grading	10,000	13,500	12,000	10,500
Permits	- Building					
	- Other	Culvert	3,000	2,850	2,800	2,884
		Sewer	-	-	-	-
Fines			25,000	31,353	27,000	25,500
Sales of Service	- General Government		31,000	38,798	36,000	35,500
	- Protective					
	- Transportation		6,500	5,542	5,000	5,045
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		529,659	393,591	442,150	406,765
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	1,289	500	500
Rentals			279,181	277,486	285,841	294,373
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			35,000	90,877	55,000	56,650
Tax and Redemption Penalties			140,000	157,242	150,000	154,500
Other Penalties & Charges			200	774	250	258
Provincial Municipal Programs Grant (Pop. 6181)			252,483	252,515	252,515	260,090
Provincial Municipal Tax Sharing (Pop. 6181)			374,274	374,274	376,411	387,704
General Support - Payroll Tax			-	-	-	-
Conditional Trans	- Federal Government					
(Page 9)	- Provincial Government		299,914	87,083	222,876	229,562
	- Local Government					
	- Other					
Other Income	Misc		384,089	539,269	461,790	475,638
	Rebate for Recyclables		138,260	152,804	184,057	189,579
	Airport fuel tax & Fuel Sales		258,900	1,059,142	273,900	282,117
	Gas Tax rebate		315,666	330,698	649,035	332,640
	Development Charges		-		-	-
Total Other Revenue - Page 1			3,321,626	4,138,067	3,693,624	3,396,304
Transfers From						
	- Accumulated Surplus					
	- Reserves - Page 13		-	-	-	-
Total Transfers - Page 1			-	-	-	-
Total Other Revenue &Transfers -Page 8			3,321,626	4,138,067	3,693,624	3,396,304

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

	2018	2018	2019	2020
GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Budget
Legislative	203,500	184,435	237,200	244,316
General Administrative				
Chief Administrative Officer and Staff	519,867	515,591	581,738	598,290
Office	152,550	108,194	137,106	145,479
Legal	60,000	55,585	130,000	133,900
Audit	17,500	17,500	19,400	19,982
Assessment	160,003	160,003	159,871	164,667
Taxation	21,500	41,303	22,000	22,660
Other General Government				
Elections	28,900	23,544	-	-
Conventions	30,750	23,797	30,550	31,467
Damage Claims and Liability Insurance	187,000	179,010	264,000	271,920
Intergovernmental Relations				
Grants	60,523	61,273	79,652	75,152
Other General Government-Sundry	89,440	58,386	84,300	86,829
Municipal Building	110,990	65,611	102,850	105,936
SUB-TOTAL GENERAL GOVERNMENT SERVICES	1,642,524	1,494,232	1,848,667	1,900,598
Recoveries (deduct) - Utility	-	-	-	-
- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,642,524	1,494,232	1,848,667	1,900,598
PROTECTIVE SERVICES				
Police	487,845	441,169	464,088	478,010
ByLaw Enforcement	31,600	14,855	31,250	32,165
Fire	311,100	344,013	336,800	346,304
Emergency Measures				
Emergency Measures Organization	20,000	29,373	20,000	20,600
Flood Control				
Ambulance Services				
Other : 911	26,022	26,022	26,022	26,022
Other Protection				
Building Inspection				
Electrical Inspection				
Plumbing Inspection				
Other Safety Inspections				
License Inspection				
Animal and Pest Control	41,900	34,827	39,950	41,149
Other - Traffic Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1	918,467	890,260	918,110	944,250
TRANSPORTATION SERVICES				
Road Transport				
Administration				
Road Commissioners' Fees and Mileage				
Engineering	109,108	82,548	110,190	113,046
Roads and Streets Unallocated Costs				
- Equipment Operators' Wages and Benefits	951,370	763,951	1,059,273	1,091,052
- Equipment Fuel	204,000	166,800	216,200	222,686
- Equipment Repairs and Maintenance	302,565	223,267	379,977	391,376
- Equipment Insurance and Registration	53,500	54,609	60,000	61,800
- Workshop and Yard Operations	193,150	128,868	180,200	185,091
Recoveries	-	(52,515.92)	-	-
Road Maintenance				
- Labour				
- Materials	581,100	331,957	633,800	652,814
- Rentals				
Recoveries				
Transportation Services - Forward to Page 4	2,394,793	1,699,486	2,639,641	2,717,865

BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

		2018	2018	2019	2020
		Budget	Acutal	Budget	Budget
Transportation Services -Forward from Page 3		2,394,793	1,699,486	2,639,641	2,717,865
Road Re-Construction	- Labour				
	- Materials	100,000	1,850	100,000	103,000
	- Rentals				
	Contracts				
Sidewalks and Boulevards		130,000	119,352	150,000	154,500
Ditches and Road Drainage		342,600	175,398	302,600	311,678
Storm Sewers		1,500	0	1,500	1,545
Street Cleaning					
Snow and Ice Removal	- Labour	25,000	0	20,000	20,000
	- Materials				
	- Rentals				
Airport Fuel System		228,900	983,513	229,200	236,076
Bridges					
Street Lighting		137,800	134,438	140,000	144,200
Traffic Services		21,700	6,101	19,500	20,085
Erosion Protection		10,000	10,989	10,000	10,300
Other Road Transport					
Other Transportation Services Handi Van		63,439	63,966	66,129	68,113
	Airport	149,456	105,023	149,793	154,287
TOTAL TRANSPORTATION SERVICES - PAGE 1		3,605,188	3,300,115	3,828,363	3,941,649
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection		655,414	654,956	677,540	697,866
Nuisance Grounds		108,240	89,535	113,801	117,215
Other Environmental Health					
Municipal Wells		1,000	4	1,000	1,030
Public Rest Rooms		20,025	15,964	17,535	18,061
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		784,679	760,460	809,876	834,172
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Health Unit					
Cemeteries		18,700	19,152	19,100	19,115
Other					
Age Friendly		1,000	1,000	1,100	1,000
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	19,594
Social Welfare Services		50,614	50,614	47,979	47,979
Other - Recoveries					
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		89,908	90,360	87,773	87,688
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning		67,412	69,379	76,055	78,337
Community Development					
General Land Assembly					
Urban Renewal					
Beautification and Land Rehabilitation		56,000	18,118	58,500	60,255
Urban Area Weed Control					
Environmental		8,681	8,681	9,181	9,181
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		132,093	96,178	143,736	147,773

BUDGETED EXPENDITURE
Rural Municipality of Gimli
For the Year 2019

		2018 Budget	2018 Actual	2019 Budget	2020 Budget
	ECONOMIC DEVELOPMENT SERVICES				
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	61,461	57,204	61,927	63,785
7124	Drainage of Land	18,339	17,839	18,339	18,889
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	28,750	27,368	18,850	18,906
7210	Communication & Public Relations	14,500	13,459	13,000	13,390
7300	Industrial Development	1,000	-	1,000	1,030
7400	Other Economic Development	-	-	-	-
7410	Tourism	68,600	56,307	69,450	70,694
7420	Other Tourism	20,367	18,733	19,962	20,560
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	213,016	190,911	202,527	207,253
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	271,848	218,005	273,963	278,107
8120	Community Centers and Halls	36,050	26,947	76,050	78,332
8130	Beaches	71,056	59,840	73,708	75,905
8140	Golf Courses				
8150	Skating Rinks and Arenas	847,107	827,792	1,016,772	993,190
8180	Parks and Playgrounds	104,000	54,134	90,750	93,473
8190	Other Recreational Facilities	55,150	30,228	55,840	57,515
8200	Outdoor Aquatic Centre	254,059	187,137	261,282	267,575
8240	Museums				
8250	Libraries	74,955	70,824	74,955	75,303
8260	Other Cultural Facilities	3,500	3,500	-	-
	Heritage Organizations	35,942	35,942	36,715	37,667
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1,753,666	1,514,348	1,960,035	1,957,066
	FISCAL SERVICES				
9111	Special Service Area RM -- Page 7b				
9112	Special Service Area Urban -- Page 7a				
9113	L.U.D. of ____________ -- Page 7				
9114	L.U.D. of ____________ -- Page 7				
9320	Transfer to Capital - Page 13	287,300	511,320	170,500	175,615
9330	Transfer to Utility	1,288,591	1,288,591	1,288,591	1,161,521
9410	Rural Debenture Debt Charges - Page 11	40,795		40,795	40,795
9420	LUD Long-term debt Charges -- Page 11	52,299		52,299	52,299
9420	General Long-term Debt Charges	153,515		153,515	153,515
9430	Tax discount and short-term loan interest	4,500	3,828	4,500	3,943
9440	Other Debt Charges	3,998	-	3,998	3,999
	Other Fiscal Services				
	Expenditure Contingency				
	TOTAL FISCAL SERVICES - TO PAGE 1	1,830,998	1,803,740	1,714,198	1,591,688
	TRANSFERS				
9900	General Reserve	90,000	519,728	90,000	90,000
9910	Specific Reserves:				
	- Replacement Reserve	105,000	(73,449)	105,000	105,000
	- Drainage Reserve	-	195,000	-	-
	- Road Reconstruction Reserve	50,000	700,650	50,000	50,000
	-Multiplex/Recreation Reserve	-	-	-	-
	- Building Reserve	-	134,000	-	-
	-Capital Lot Levy Reserve	-	-	-	-
	- Federal Gas Tax Reserve	315,666	20,887	649,035	315,666
	Fire Department Reserve	-	28,000	-	-
	-Industrial Park Reserve	-	44,000	-	-
	Deferred Surplus				
	TOTAL TRANSFERS - TO PAGE 1	560,666	1,568,815	894,035	560,666

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

		2018 Budget	2018 Actual	2019 Budget
SEWER SERVICE CHARGES	- Residential	1,364,950	1,338,980	1,379,150
	- Commercial	-		
	Sewer Renewal	88,765	89,899	88,765
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total		1,453,715	1,428,879	1,467,915
Penalties		5,500	3,926	4,500
Sewer Permits		2,000	1,700	2,000
Sewage Dumping Fees		16,414	17,030	17,100
Connection Revenue - Net				
Provincial Grants				
Other Revenue		1,000	9,000	1,000
Transfer from Revenue Fund - Page 5		1,251,223	1,251,223	1,251,223
Transfer from Reserves - Utility - Page 13				
Transfer from Accumulated Surplus				
TOTAL REVENUE		2,729,852	2,711,758	2,743,738

	2018 Budget	2018 Actual	2019 Budget
SEWAGE COLLECTION AND DISPOSAL			
Administration	379,000	359,801	399,205
Sewage Collection System	75,000	71,733	85,000
Sewage Lift Station	175,000	158,375	175,000
Sewage Treatment and Disposal	350,000	276,125	350,000
Other Sewage Collection and Disposal Costs	200,000	120,835	200,000
Other (road repair)			
Lagoon Expenses	40,000		40,000
TOTAL	1,219,000	986,869	1,249,205
TRANSFER TO CAPITAL - Page 13			
TRANSFERS TO RESERVES			
____________ B/L ______	160,000		144,000
____________ B/L ______			
TOTAL			
DEBENTURE DEBT CHARGES - Page 12	1,349,988	581,852	1,349,988
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	2,728,988	1,568,721	2,743,193
NET OPERATING SURPLUS (DEFICIT)	864	1,143,037	545

INDUSTRIAL PARK UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

		2018 Budget	2018 Actual	2019 Budget	2020 Budget
WATER CONSUMER SALES	- Residential	116,000	107,831	111,065	114,397
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential				
	-Commercial				
	-Pelican Beach				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		116,000	107,831	111,065	114,397
Penalties		1,000	661	1,000	1,000
Hydrant Rentals		5,000	5,000	10,000	10,000
Installation Service					
Connection Revenue - Net					
Provincial Grants					
Other Revenue		300		300	300
Transfer from Revenue Fund - Page 5		5,599	5,599	5,599	5,599
Transfer from Reserves - Utility - Page 13					
Transfer from Accumulated Surplus					
TOTAL REVENUE		127,899	119,091	127,964	131,296
WATER SUPPLY					
Administration		8,900	8,472	9,400	9,682
Pumphouse Expenditures		25,000	29,194	35,000	36,050
Purification and Treatment		5,000	10,521	12,000	12,360
Water Purchases					
Service of Supply					
Transmissions and Distribution		20,000	130	13,000	13,390
Other Water Supply Costs		60,000	11,113	30,000	30,900
Connections - Net Loss					
TOTAL		118,900	59,430	99,400	102,382
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 ______		3,400		22,500	23,000
______ B/L ______					
TOTAL					
DEBENTURE DEBT CHARGES - Page 12		5,599	2,322	5,599	5,599
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		127,899	61,752	127,499	130,981
NET OPERATING SURPLUS (DEFICIT)		-	57,339	465	315

PELICAN BEACH WATER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2019

	2018 Budget	2018 Actual	2019 Budget	2020 Budget
WATER CONSUMER SALES	34,000	31,284	32,200	33,166
SEWER SERVICE CHARGES				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	34,000	31,284	32,200	33,166
Penalties	200	141	200	206
Hydrant Rentals				
Installation Service				
Connection Revenue - Net	1,000	720	1,000	1,000
Provincial Grants				
Other Revenue	1,500			0
Transfer from Revenue Fund - Page 5	31,768	31,768	31,768	0
Transfer from Reserves - Utility - Page 13				
Transfer from Accumulated Surplus				
TOTAL REVENUE	68,468	63,913	65,168	34,372
WATER SUPPLY				
Administration	17,700	16,841	18,750	19,313
Pumphouse Expenditure	6,000	3,484	6,000	6,180
Purification and Treatment	3,000	81	3,000	3,090
Water Purchases				
Service of Supply				
Transmissions and Distribution				
Other Water Supply Costs	8,000	1,355	5,000	5,150
Connections - Net Loss				
TOTAL	34,700	21,761	32,750	33,733
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 ______	2,000			
______ B/L ______				
TOTAL				
DEBENTURE DEBT CHARGES - Page 12	31,768	4,405	31,768	0
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	68,468	26,166	64,518	33,733
NET OPERATING SURPLUS (DEFICIT)	-	37,747	650	640

Gimli Urban Centre Water Utility
Budgeted Revenue and Expenditure

Rural Municipality of Gimli
For the Year 2019

REVENUE

		2018 Budget	2018 Actual	2019 Budget	2020 Budget
WATER CONSUMER SALES	- Residential	395,000	358,452	369,200	380,276
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential				
	-Commercial				
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		395,000	358,452	369,200	380,276
Penalties		2,000	1,926	2,000	2,000
Hydrant Rentals		5,000	5,000	10,000	10,000
Installation Service					
Connection Revenue - Net		1,500	2,880	1,500	1,500
Provincial Grants					
Other Revenue		1,000		1,000	1,000
Transfer from Revenue Fund - Page 5					
Transfer from Reserves - Utility - Page 13					
Transfer from Accumulated Surplus					
TOTAL REVENUE		404,500	368,258	383,700	394,776

EXPENDITURE

	2018 Budget	2018 Actual	2019 Budget	2020 Budget
WATER SUPPLY				
Administration	195,385	185,933	206,320	212,510
Pumphouse Expenditure	15,000	12,872	20,000	20,600
Purification and Treatment	15,000	6,492	15,000	15,450
Water Purchases				
Service of Supply				
Transmissions and Distribution	50,000	17,334	50,000	51,500
Other Water Supply Costs	60,000	1,410	50,000	51,500
Other (road work)	15,000		25,000	25,750
TOTAL	350,385	224,041	366,320	377,310
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 ______	54,000		17,000	17,000
____________ B/L ______				
TOTAL	54,000		17,000	17,000
DEBENTURE DEBT CHARGES - Page 12				
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	404,385	224,041	383,320	394,310
NET OPERATING SURPLUS (DEFICIT)	115	144,217	380	466

For the Year 2019

Requisition Taxes:	Assessments: Taxable	Otherwise Exempt	Grants	Total	Expenditures: Basic	Allowance Tax Assets	Total	M/R Frt	Revenues: Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Other Esl	83,668,910		4,397,000	88,065,910	860,404.00	-0.06	860,403.94	9.770	817,445.25	42,958.69		860,403.94
Special - Evergreen	507,201,080	3,897,380	7,707,220	518,805,680	5,732,863.00	-60.24	5,732,802.76	11.050	5,604,571.93	85,164.78	43,066.05	5,732,802.76
Total Requisition					6,593,267.00	-60.24	6,593,206.76		6,422,017.18	128,123.47	43,066.05	6,593,206.70
Local Urban Districts												
Debenture Debt Charges:RURAL RM												
By-Law 09-0002 Hangar Line					11,199.83		11,199.83	Prcl	11,199.83	-		11,199.83
By-Law 07-0015 South Beach					4,435.43		4,435.43	Prcl	4,435.43	-		4,435.43
By-law 8-2002 Centre Ave West					6,484.15		6,484.15	Frtg	6,484.15	-		6,484.15
By-law 8-2002 Centre Ave West	3,132,800	17,440		3,150,240	16,955.77	1.97	16,957.74	5.383	16,957.74	-		16,957.74
By-law 8-2002 Centre Ave West	417,093,950		2,672,110	419,766,060	12,917.75	95.00	13,012.75	0.031 *	12,929.91	82.84		13,012.75
By-Law 19-99: Pelican Beach	19,763,080	66,130	0	19,829,210	20,206.94	-0.97	20,205.97	1.019	20,205.97	-		20,205.97
By-Law 19-99: Pelican Beach					86,655.65		86,655.65	Frtg	86,655.65	-		86,655.65
By-Law 19-99: Pelican Beach Sewer	417,333,670		4,197,470	421,531,140	20,207.01	26.48	20,233.49	0.048 *	20,032.02	201.48		20,233.50
By-Law 13-2000: North Force main	417,333,670		4,197,470	421,531,140	9,448.24	246.98	9,695.22	0.023 *	9,598.67	96.54		9,695.21
By-Law 13-2000: North Force main	1,111,560			1,111,560	14,172.36	0.03	14,172.39	12.750	14,172.39	-		14,172.39
By-Law 16-2000: Gas Transmission	417,333,670		4,197,470	421,531,140	29,148.48	358.70	29,507.18	0.070 *	29,213.36	293.82		29,507.18
DB By-law 16-0009 South Force Main	37,350,850	207,040	6,440	37,564,330	49,183.13	26.14	49,209.27	1.310 *	49,200.84	8.44		49,209.28
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	416,808,590		2,672,110	419,480,700	33,297.25	261.21	33,558.46	0.080 *	33,344.69	213.77		33,558.46
By Law 12-004 LB Sewer					115,822.15		115,822.15	Prcl	115,822.15	-		115,822.15
By Law 11-0015 PB Road Reconstruction					11,646.66		11,646.66	Prcl	11,646.66	-		11,646.66
By Law 12-0016 SB Sewer					55,894.03		55,894.03	Prcl	55,894.03	-		55,894.03
Debenture Debt Charges:LUD Gimli												
By-Law 06-0019 Solvin Paving					13,433.92		13,433.92	Prcl	13,433.92	-		13,433.92
By-Law 99-13 Harbour Expansion	102,763,440		3,484,550	106,247,990	38,864.68	22.08	38,886.76	0.366 **	37,611.42	1,275.35		38,886.76
By-Law 09-0009 ASewage Plant	121,105,600	31,016,840	3,007,310	155,129,750	72,073.90	61.43	72,135.33	0.465 **	70,736.93	1,398.40		72,135.33
BY LAW 10-0006A Sewge Plant	121,105,600	31,016,840	3,007,310	155,129,750	23,015.49	98.84	23,114.33	0.149 **	22,666.24	448.09		23,114.33
Local Improvement Levies :At Large												
DB By-law 15-0004 Purchase of Grader	520,197,510		7,707,220	527,904,730	32,337.18	392.91	32,730.09	0.062	32,252.25	477.85		32,730.09
DB By-law 16-0018 Fire Hall	520,197,510		7,707,220	527,904,730	121,178.06	240.03	121,418.09	0.230	119,645.43	1,772.66		121,418.09
DB By-law 16-0009B South Force Main	519,662,830	43,548,110	5,499,310	568,710,250	49,183.13	294.66	49,477.79	0.087	48,999.35	478.44		49,477.79
By-law 06-0003 Sewage Plant	520,197,510		7,707,220	527,904,730	78,829.70	356.01	79,185.71	0.150	78,029.63	1,156.08		79,185.71
By-Law 07-0008 Sewage Plant	520,197,510		7,707,220	527,904,730	104,858.51	194.53	105,053.04	0.199	103,519.30	1,533.74		105,053.04
By-Law 07-0009 Sewage Plant	520,197,510		7,707,220	527,904,730	54,382.64	519.45	54,902.09	0.104	54,100.54	801.55		54,902.09
By-Law 08-0006 Sewage Plant	520,197,510		7,707,220	527,904,730	35,049.71	319.91	35,369.62	0.067	34,853.23	516.38		35,369.62
By-Law 08-0007 Sewage Plant	520,197,510		7,707,220	527,904,730	171,473.35	95.69	171,569.04	0.325	169,064.19	2,504.85		171,569.04
By-Law 09-0009 Sewage Plant	519,957,790	43,548,110	5,524,510	569,030,410	87,886.11	313.61	88,199.72	0.155	87,343.41	856.30		88,199.71
BY LAW 10-0006 Sewage Plant	519,957,790	43,548,110	5,524,510	569,030,410	11,335.99	44.62	11,380.61	0.020	11,270.12	110.49		11,380.61
					1,535,197.70			1.399				
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)												
Total for Debenture Debt Charges RM:					105,018.73	988.37	106,007.10	0.252 *	105,118.65	888.45		106,007.10
Total for Debenture Debt Charges LUD Gimli					38,864.68	22.08	38,886.76	0.980 **	37,611.42	1,275.35		38,886.76
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	520,197,510		7,707,220	527,904,730	105,000.00	53.04	105,053.04	0.199	103,519.30	1,533.74		105,053.04
Road Development By-law 08-16	520,197,510		7,707,220	527,904,730	50,000.00	150.95	50,150.95	0.095	49,418.76	732.19		50,150.95
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	520,197,510		7,707,220	527,904,730	6,926,494.49	83,552.41	7,010,046.90	13.279	6,907,702.74	102,344.17		7,010,046.91
Business Tax, Fees At Large	9,959,800			9,959,800	135,453.28		140,069.28	1.360%	140,069.28	0.00		140,069.28
Other Revenue and Transfers					3,693,624.37		3,693,624.37				3,693,624.37	3,693,624.37
Budgeted Deficit												
Total Municipal					12,445,769.84	87,725.71	12,538,111.55		8,725,650.05	118,837.16	3,693,624.37	12,538,111.56
Totals					19,039,036.84	87,665.47	19,131,318.31		15,147,667.23	246,960.63	3,736,690.42	19,131,318.28
						Page 1			Page 1	Page 1,9	Page 2	6,593,206.72

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2019

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	600,270		26.274	15,771			15,771.49
MHRC - Urban	969,500		27.002	26,178			26,178.44
		1,567,990	36.049	56,524			56,524.47
Province of Manitoba - Res	172,460		26.274	4,531			4,531.21
Province of Manitoba - Other		283,890	36.044	10,233			10,232.53
RCMP		94,250	36.772	3,466			3,465.76
Gov of Canada - Urban		195,460	36.772	7,187			7,187.46
Gov of Canada - Rural		14,040	36.044	506			506.06
Manitoba Hydro		299,460	36.044	10,794			10,793.74
Centra Gas - Rural		1,525,360	13.531	20,640			20,639.65
Centra Gas -Transmission Lines		1,327,190	34.393	45,646			45,646.05
Centra Gas - Urban		657,350	13.279	8,729			8,728.95
TOTAL	1,742,230	5,964,990		210,206	0	0	210,205.80

Total - Pages 1, 8 234,226.75

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM & CANADA SUMMER JOBS	19,650
Province of Manitoba	SURVEY MONUMENT RESTORATION	500
Province of Manitoba	HANDICAP TRANSPORTATION	46,041
Province of Manitoba	DUTCH ELM PROGRAM	7,790
Province of Manitoba	COMMUNITY SUPPORT SMALL	11,000
Province of Manitoba	RECREATIONAL OPPORTUNITIES	10,395
Province of Manitoba	PROVINCIAL GRANTS-OTHER	138,500
	FEDERAL GAS TAX FUNDING	649,035

Total - Page 2 882,911

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 2019

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	36,195.28	36,195.28	0.00	2,669.40	38,864.68			38,864.68	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	85,098.09	8,753.53	76,344.56	4,680.39	13,433.92	13,433.92		0.00	Solvin LID 11
			121,293.37	44,948.81	76,344.56	7,349.79	52,298.60	13,433.92	0.00	38,864.68	

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	38,864.68			38,864.68
Solvin LID					0.00	0.00		0.00
Solvin LID 11					13,433.92		13,433.92	0.00
					52,298.60	0.00	13,433.92	38,864.68

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
Rural Area

For the Year 2019

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	52,428.36	25,281.89	27,146.47	3,866.59	29,148.48			29,148.48	Rural at large
Pelican Beach Road Reconstruction	11-0015	2021	31,961.96	10,179.61	21,782.35	1,467.05	11,646.66	11,646.66		0.00	LID NO 13
			84,390.32	35,461.50	48,928.82	5,333.64	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	417,333,670	0	4,197,470	421,531,140	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 2019

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	674,697.68	40,877.96	633,819.72	37,951.74	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	948,956.04	51,479.73	897,476.31	53,378.78	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	492,156.00	26,698.86	465,457.14	27,683.78	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	330,889.41	16,023.57	314,865.84	19,026.14	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,618,807.35	78,391.93	1,540,415.42	93,081.42	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	201,015.00	26,186.12	174,828.88	6,151.06	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,554,172.81	61,497.83	1,492,674.98	59,680.24	121,178.06			121,178.06	At Large
			5,820,694.29	301,156.00	5,519,538.29	296,953.16	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	520,197,510	0	7,707,220	527,904,730	444,593.91			444,593.91
Grader	519,957,790	0	7,707,220	527,665,010	32,337.18			32,337.18
Fire Hall	520,197,510		7,707,220	527,904,730	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 2019

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	117,929.95	117,929.95	0.00	9,139.57	127,069.52	86,655.65		20,206.94	LID NO 3
										20,207.01	Rural at Large
North Force Main	13-2000	2020	42,412.32	20,439.68	21,972.64	3,180.92	23,620.60			14,172.36	LID NO 8
										9,448.24	Rural at Large
Sewage Dump Station	2-2001	2020	59,994.26	28,947.67	31,046.59	4,349.58	33,297.25			33,297.25	Rural at Large Less Cls52
Centre Ave West	8-2002	2022	124,201.00	28,129.35	96,071.65	8,228.32	36,357.67	6,484.15		16,955.77	Centre Ave LID
										12,917.75	Rural at Large
Sewer Renewal Project*	13-0013	2033	1,062,147.66	51,180.46	1,010,967.19	47,584.21	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	28,096.58	2,890.12	25,206.46	1,545.31	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	81,464.05	6,108.33	75,355.72	5,091.50	11,199.83	11,199.83			LID 12
Reg System Lift Station Series A	09-0009	2033	1,540,976.40	65,576.81	1,475,399.59	94,384.80	159,961.61			72,073.90	LID 14
										87,887.71	Whole RM incl OE
Reg System Lift Station Series B	10-0006A	2034	355,587.51	14,311.26	341,276.25	20,040.22	34,351.48			23,015.49	LID 14
										11,335.99	Whole RM incl OE
South Force MainLID 20 Series B	16-0009	2041	1,428,690.52	37,932.65	1,390,757.87	60,433.61	98,366.26			49,183.13	LID 20
										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,834,498.49	72,258.51	1,762,239.98	71,361.99	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	1,095,225.01	62,265.65	1,032,959.36	53,556.50	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	586,536.70	31,846.02	554,690.69	24,048.00	55,894.03	55,894.03			LID 16
			8,357,760.45	539,816.46	7,817,943.99	402,944.53	942,761.00	280,491.24	0.00	662,269.84	

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
LID NO 3	19,763,080	66,130	0	19,829,210	106,862.66	86655.65		20206.94
LID NO 8	1,111,560	0		1,111,560	14,172.36			14172.36
Centre Ave West LID	3,132,800	17,440		3,150,240	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	121,105,600	31,016,840	3,007,310	34,024,150	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	519,662,830	43,548,110	5,499,310	49,047,420	49,183.13			49183.13
LID 20	37,350,850	207,040	6,440	41,659,630	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	519,957,790	43,548,110	5,524,510	569,030,410	99,223.70			99223.70
Rural At Large-NFM	417,333,670		4,197,470	421,531,140	9,448.24			9448.24
Rural At Large-CAW	417,093,950		2,672,110	419,766,060	12,917.75			12917.75
Rural At Large-PB	417,333,670		4,197,470	421,531,140	20,207.01			20207.01
Rural At Large-DumpSation	416,808,590		2,672,110	419,480,700	33,297.25			33297.25
TOTAL					843,996.48	236,760.30	187,351.44	419884.67

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2019

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Bike Racks	10,000	10,000		
Ball Field Mix	12,000	12,000		
Kitchen Upgrade Pavilion	10,000		10,000	
Arnes Landfill Washroom Install	15,000		15,000	
Rec Centre Security Upgrade	15,000		15,000	
Rec Centre Dressing Room Flooring	27,000		27,000	
Rec Center Planning Project	20,000		20,000	
Viking Park Phase 2 & Waterfront Development	150,000		150,000	
Regional Development Doctor Incentive	90,000		90,000	
Sidewalks	200,000		200,000	
231 Lighting	35,000		35,000	
Gold Field Drainage	690,477		690,477	
Dnister Road	40,000		40,000	
Electric Car Charging Station	40,000		40,000	
Beach Rake	55,000		55,000	
Fire Department Gen Set Project Phase 1	15,000		15,000	
2019 Road Improvement - Mercury Drive	397,653	138,500	258,500	
2019 Road Improvement -Aurora Way	446,435		446,435	
Ripper & Thumb	20,000		20,000	
Weather Station	45,000		45,000	
Bradco	60,000		60,000	
Landfill Cell	150,000		150,000	
Mb Housing Project Waterline	100,000		100,000	
Service Truck	30,000		30,000	
New Horizons Retrofit	37,000		37,000	
Highway Tractor	30,000		30,000	
Tandem	50,000		50,000	
Low Bed	50,000		50,000	
Water Meter Replacement	250,000		250,000	
Dog Park	10,000	10,000		
Property Acquisition	400,000		400,000	
	3,500,565			
	TOTAL	170,500		
		Page 5	3,329,412	
			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	90,000	410,000			ON HAND
41Equipment Reserve	105,000	295,000			ON HAND
50 Utility Accumulated Surplus			250,000		ON HAND
26Drainage Reserve		730,477			ON HAND
48 Road Reserve		704,935			ON HAND
47Federal Gas Tax Reserve	649,035	150,000			ON HAND
42Building Reserve		104,000			ON HAND
45Industrial Park Reserve		45,000			ON HAND
28Capital Road Reserve	50,000				ON HAND
22 Multiplex/Recreation Reserve					
Accumlated Surplus			640,000		
	894,035				
	Page 2	2,439,412			
		Part 1	890,000		
			Page 6	0	
				Part 1	20 years

PART 3. BORROWING (Subject to Municipal Board Approval)

20 years

PROPOSAL	TEMPORARY FINANCING Bank Loan		Reserve Loan	REPAYMENT Amount	

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				
	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
PROTECTIVE SERVICES										
- 3/4 Tonne 4 wd Fire Dept	100,000					100,000				
- Fire Truck	500,000					500,000				
- Phase 2 Gen set Project	55,000					55,000				
PW EQUIPMENT PURCHASES										
- Service Trucks	30,000	30,000	30,000	30,000	30,000	150,000				
- Dump Trucks	50,000					50,000				
- Surveying Equipment	30,000					30,000				
- Refuse Truck										
- Kabota Mower/Snow Blower	40,000					40,000				
- Roadside Mower	25,000					25,000				
- Grader	300,000					300,000				
PW/MUNICIPAL BUILDINGS										
- PW Shop expansion				1,000,000		1,000,000				
- Municipal Flooring		10,000				10,000				
- PW Compound Expansion	150,000					150,000				
LANDFILL										
- Landfill cell				175,000		175,000				
PARKS & RECREATION										
- Rec Facility Portable Stage	50,000					50,000				
- Picnic Shelter Sports Park	10,000					10,000				
- Rec Facility Well	8,000					8,000				
- Climbing Wall - Beach	25,000					25,000				
- Paved Parking			300,000			300,000				
- Computers & Software				30,000		30,000				
- Sidewalks	50,000	50,000	50,000	50,000	50,000	250,000				
- Viking Park Phase 2 & Waterfront Devel	150,000					150,000				
AIRPORT										
- Airport Resurfacing Ramp	200,000	200,000	200,000	200,000	200,000	1,000,000				
DRAINAGE PROJECTS										
- Autumnwood Drainage	100,000					100,000				
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			5,000,000				
Sewer Extentions		400,000	400,000	400,000		1,200,000				
	4,011,500	5,328,500	5,618,500	4,023,500	2,418,500	21,400,500				

SOURCE OF FUNDS - ANNUAL

OPERATING	286,500	198,500	188,500	218,500	188,500	
RESERVES	3,425,000	2,230,000	2,530,000	2,405,000	2,230,000	
DEBENTURE SALES	300,000	2,900,000	2,900,000	1,400,000		
OTHER						Amalgamated Sewer
	4,011,500	5,328,500	5,618,500	4,023,500	2,418,500	

Departmental Use Only

Mayor

Chief Administrative Officer