

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

TOWN OF GILLAM

**REVENUE**

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Total Tax Levy - Page 8	363,645	269,807	335,559	340,268
Total Grants in Lieu of Taxes - Page 8	73,548	0	77,821	78,603
Sub-total	437,193	269,807	413,380	418,871
School Requisitions (deduct) - Page 8	170,976	170,976	140,148	148,041
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	266,217	98,831	273,232	270,830
Other Revenue - Page 2	6,729,124	10,217,784	12,874,397	13,554,569
Transfers from Accumulated Surplus & Reserves - Page 2	0	0	50,000	50,000
<b>Total Municipal Revenue</b>	6,995,341	10,316,615	13,197,628	13,875,399

**EXPENDITURE**

General Government Services	1,469,741	1,685,230	1,534,515	1,695,839
Protective Services	1,209,700	1,271,460	1,309,838	1,340,666
Transportation Services	2,416,759	2,167,692	2,563,242	2,674,969
Environmental Health Services	88,200	85,702	91,445	52,450
Public Health and Welfare Services	136,500	105,550	127,850	127,850
Environmental Development Services	13,000	106,100	57,000	57,000
Economic Development Services	0	0	0	0
Recreation and Cultural Services	811,710	1,401,428	1,525,442	1,819,432
Fiscal Services	0	2,899,356	5,867,125	5,988,425
Transfers - Deficit Recovery - Page 9	0	0	0	0
- To Reserves - Page 5	0	0	121,170	121,170
<b>Total Basic Expenditure</b>	6,145,610	9,722,519	13,197,628	13,877,800
Allowance For Tax Assets - Page 8	8	0	1	0
<b>Total Municipal Expenditure</b>	6,145,618	9,722,519	13,197,628	13,877,800
<b>Net Operating Surplus (Deficit)</b>	849,723	594,096	0	(2,401)

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Head of Council)</p> <p style="text-align: right;">_____</p> <p style="text-align: right;">(Chief Administrative Officer)</p> <p style="text-align: center;">20__</p>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

**TOWN OF GILLAM**

**2023**

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
<b>Other Revenue</b>					
Taxes Added		0.00	0.00	0.00	0.00
Tax Penalties & certificate		7,200.00	25,542.00	25,472.00	25,472.00
Licenses	- Animal	1,100.00	370.00	370.00	370.00
	- Business	0.00	0.00	0.00	0.00
	- Other _____	200.00	80.00	0.00	0.00
Permits	- Building				
	- Raffle _____	0.00	100.00	0.00	0.00
Fines		5,575.00	2,973.78	2,910.00	2,910.00
Sales of Service	- General Government				
	- Protective	52,890.00	39,097.72	65,769.67	65,769.67
	- Transportation	4,000.00	4,000.00	0.00	0.00
	- Environmental Health	0.00	0.00	0.00	0.00
	- Public Health and Welfare	99,500.00	83,744.83	85,500.00	85,500.00
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	29,050.00	73,713.18	79,160.00	83,550.00
	- Other _____				
Sales of Goods					
Rentals		46,500.00	60,144.77	63,740.00	63,740.00
Trailer Park Rentals		155,000.00	149,881.00	150,000.00	162,000.00
Trailer Park Fees / Grazing Leases					
Concessions and Franchises					
Returns from Investments		0.00	62,594.66	46,000.00	46,000.00
Development and Dedication Fees					
<b>Unconditional Grants - Municipal Operating</b>		188,132.00	188,132.65	239,104.00	239,104.00
	- Hydro Operating Grant	5,665,000.00	5,665,000.00	6,741,350.86	7,415,935.85
	- Other _____				
<b>Conditional Grants</b>					
	- <b>Federal Government</b>				
	- Federal - Gas Tax	71,172.00	46,674.61	71,170.00	71,170.00
(Page 9)	- Provincial Government	147,900.00	197,389.86	147,900.00	147,900.00
	- Municipal Government				
	- Federal Government	0.00	0.00		
	- Manitoba Hydro CDI	50,000.00	0.00	50,000.00	50,000.00
	- Manitoba Hydro Capital	0.00	3,277,577.70	4,860,000.00	4,860,000.00
Other Income		5,000.00	120,772.00	22,000.00	0.00
		0.00	0.00		

<u>Airport Total Revenue (page 6a)</u>	200,905.00	219,995.64	223,950.00	235,147.50
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<b>Total Other Revenue - Page 1</b>	6,729,124.00	10,217,784.40	12,874,396.53	13,554,569.02
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Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	0.00	0.00	50,000.00	50,000.00

<b>Total Transfers - Page 1</b>	0.00	0.00	50,000.00	50,000.00
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<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	6,729,124.00	10,217,784.40	12,924,396.53	13,604,569.02
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## BUDGETED EXPENDITURE

TOWN OF GILLAM

2023

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	84,350.00	71,709.75	87,480.00	96,180.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	655,841.00	780,915.78	541,000.00	587,950.00
1215	Office	294,950.00	385,368.61	379,750.00	428,502.50
1216	Legal	5,000.00	14,930.00	20,000.00	25,000.00
1217	Audit	35,000.00	43,383.15	45,000.00	45,000.00
1218	Assessment	6,000.00	5,348.00	5,400.00	5,400.00
1240	Taxation	300.00	252.73	1,500.00	1,500.00
1300	Other General Government				
1310	Elections	1,000.00	299.34	200.00	200.00
1320	Conventions	0.00	0.00	0.00	0.00
1330	Damage Claims and Liability Insurance	297,000.00	305,595.36	331,785.00	343,456.40
1340	Intergovernmental Relations	25,000.00	5,201.60	10,000.00	10,250.00
1350	Grants - General	0.00	0.00	0.00	0.00
1360	Other General Government-Sundry	6,500.00	4,812.00	4,500.00	4,500.00
	Past-Service Pension Payments				
	Unallocated Employee Benefits	58,800.00	67,413.92	107,900.00	147,900.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		1,469,741.00	1,685,230.24	1,534,515.00	1,695,838.90
1991	Recoveries (deduct) - Utility			0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,469,741.00	1,685,230.24	1,534,515.00	1,695,838.90
PROTECTIVE SERVICES					
2100	Police	941,400.00	996,037.70	1,052,488.00	1,079,025.64
2400	Fire	92,800.00	72,937.81	74,500.00	74,500.00
2500	Emergency Measures				
2510	Emergency Measures Organization	100,000.00	138,120.87	127,550.00	131,840.00
2520	Flood Control	0.00	0.00	0.00	0.00
2540	Ambulance Services	0.00	0.00	0.00	0.00
2550	Other	0.00	0.00	0.00	0.00
2600	Other Protection				
2621	Building Inspection	0.00	0.00	0.00	0.00
2622	Electrical Inspection	0.00	0.00	0.00	0.00
2623	Plumbing Inspection	0.00	0.00	0.00	0.00
2626	Other Safety Inspections	0.00	0.00	0.00	0.00
2630	License Inspection	0.00	0.00	0.00	0.00
2640	Animal and Pest Control	75,500.00	64,363.84	55,300.00	55,300.00
2650	Other - Traffic Services	0.00	0.00	0.00	0.00
	Other _____	0.00	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,209,700.00	1,271,460.22	1,309,838.00	1,340,665.64
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering				
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	1,061,509.00	1,103,514.82	1,236,417.00	1,301,897.00
32302	- Equipment Fuel	165,000.00	173,177.00	181,850.00	185,487.00
32303	- Equipment Repairs and Maintenance	280,000.00	220,303.53	282,740.47	303,814.52
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	265,000.00	237,088.13	242,000.00	243,500.00
	- _____				
	- _____				
Road Construction and Maintenance					
32311	- Labour				
32312	- Materials. Construction & Maintenance	3,000.00	16,349.60	68,000.00	68,500.00
32313	- Rentals	10,000.00	1,462.00	65,000.00	65,000.00
	- Contracts	0.00	0.00		0.00
Transportation Services Sub-Total Forward to Page 4		1,784,509.00	1,751,895.08	2,076,007.47	2,168,198.52

## BUDGETED EXPENDITURE

TOWN OF GILLAM

**2023**

Transportation Services Sub-Total Forward from Page 3

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Transportation Services Sub-Total Forward from Page 3	1,784,509.00	1,751,895.08	2,076,007.47	2,168,198.52
32330 Sidewalks and Boulevards	0.00	0.00	0.00	5,500.00
32340 Ditches and Road Drainage	25,000.00	0.00	25,000.00	25,000.00
32350 Storm Sewers				
32360 Street Cleaning				
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals	40,200.00	30,495.00	30,500.00	32,025.00
- _____				
32400 Bridges				
32500 Street Lighting	107,100.00	88,185.21	90,000.00	90,000.00
32600 Traffic Services	6,000.00	0.00	5,000.00	5,000.00
32700 Parking				
32900 Other Road Transport	100,000.00	4,352.00	70,000.00	77,000.00
Airport	353,950.00	292,764.99	266,735.00	272,245.00
Other Transportation Services	0.00			

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

2,416,759.00	2,167,692.28	2,563,242.47	2,674,968.52
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## ENVIRONMENTAL HEALTH SERVICES

Garbage and Waste Collection

4320 Garbage Collection	0.00	2,043.00	0.00	0.00
4330 Nuisance Grounds	88,200.00	83,658.80	91,445.00	52,450.00

Other Environmental Health

4480 Municipal Wells				
4490 Public Rest Rooms				
Other _____				

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

88,200.00	85,701.80	91,445.00	52,450.00
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## PUBLIC HEALTH AND WELFARE SERVICES

Public Health

5110 Health Unit				
5160 Cemeteries	5,000.00	3,535.37	10,000.00	10,000.00
5186 Other _____				
_____				

Medical Care

5220 Medical Officer				
Other _____				

Hospital Care

5370 Hospital Care				
Other _____				

Social Assistance

5420 Social Assistance				
Other _____				

Daycare

Daycare Centre	131,500.00	102,015.02	117,850.00	117,850.00
Other _____				

TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1

136,500.00	105,550.39	127,850.00	127,850.00
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## ENVIRONMENTAL DEVELOPMENT SERVICES

Planning and Zoning

6100 Planning and Zoning				
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Community Development

6220 General Land Assembly				
6230 Urban Renewal				
6240 Beautification and Land Rehabilitation	13,000.00	106,099.54	57,000.00	57,000.00
6241 Urban Area Weed Control				
Grant				
Other _____				

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

13,000.00	106,099.54	57,000.00	57,000.00
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# BUDGETED EXPENDITURE

TOWN OF GILLAM

2023

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
7100	ECONOMIC DEVELOPMENT SERVICES				
7120	Natural Resources				
7121	Agriculture				
7122	Destruction of Pests				
7123	Protective Inspections				
7124	Rural Area Weed Control				
7125	Drainage of Land				
7130	Veterinary Services				
	Water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development				
7410	Tourism				
7420	Public Receptions				

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

0.00	0.00	0.00	0.00
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8110	RECREATION AND CULTURAL SERVICES	159,500.00	208,143.31	324,007.20	333,100.72
8120	Recreation	589,100.00	889,659.74	1,075,155.00	1,209,906.38
8130	Community Centers and Halls	18,410.00	22,528.32	22,380.00	170,000.00
8140	Swimming Pools and Beaches		0.00	0.00	0.00
8150	Golf Courses				
8180	Skating Rinks and Arenas	3,200.00	2,970.30	2,900.00	2,900.00
8190	Parks and Playgrounds	2,500.00	239,126.64	46,000.00	48,525.00
	Other Recreational Facilities			10,000.00	10,000.00
	Inspection				
8240	Museums				
8250	Libraries	39,000.00	39,000.00	45,000.00	45,000.00
8280	Other Cultural Facilities				

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

811,710.00	1,401,428.31	1,525,442.20	1,819,432.10
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9111	FISCAL SERVICES				
9320	L.U.D. of _____ -- Page 7	0.00	359.47	50,000.00	50,000.00
	Transfer to Capital - Page 13	0	2,898,997	4,860,000	4,860,000
9330	Transfer to Capital HCF- Page 13	0	0	957,125	1,078,425
9410	Transfer to Utility - Page 6	0		0	0
9420	Debenture Debt Charges - Page 11	0	0	0	
9430	Other Long-term debt charges				
9440	Tax discount and short-term loan interest	0	0	0	
	Other Debt Charges	0	0	0	
9460	Other Fiscal Services - Allowance				

TOTAL FISCAL SERVICES - TO PAGE 1

0	2,899,356	5,867,125	5,988,425
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9900	TRANSFERS	0.00	0.00	0.00	0.00
9910	General Reserve				
9911	Specific-Purpose Reserves:				
9912	- Equipment Replacement				
9913	- Capital Development	0.00	0.00	71,170.00	71,170.00
	- Gas Tax	0.00	0.00	50,000.00	50,000.00
	- CDI	0.00	0.00	0.00	0.00
	- Environmental Health Reserve				

TOTAL TRANSFERS - TO PAGE 1

0.00	0.00	121,170.00	121,170.00
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UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

TOWN OF GILLAM

2023

REVENUE

			2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
300	WATER CONSUMER SALES	- Residential	344,000	340,001	345,000	379,500
		- Commercial and Bulk	55,000	58,281	65,000	71,500
		- Industrial	73,000	29,118	33,000	36,300
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		- Commercial				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		472,000	427,399	443,000	487,300
330	Penalties		500	1,902	1,900	1,900
340	Hydrant Rentals		4,200	0	0	0
350	Installation Service					
360	Connection Revenue - Net					
370	Provincial Grants					
380	Other Revenue					
	MB Hydro Capital Grant		0	0	0	0
390	Transfer from Revenue Fund - Page 5		0	(6,025)	957,125	1,078,425
396	Transfer from Reserves - Utility - Page 13		0	0	0	0
397	Transfer from Accumulated Surplus					
	TOTAL REVENUE		476,700	423,276	1,402,025	1,567,625

EXPENDITURE

410	WATER SUPPLY		741,650	910,408	1,027,025	1,183,125
411	Administration					
412	Customer Billings and Collections					
413	Purification and Treatment		481,000	285,064	310,000	703,000
414	Water Purchases					
415	Service of Supply		60,000	27,651	25,000	25,000
416	Transmissions and Distribution		0	46,652	0	0
417	Other Water Supply Costs					
418	Connections - Net Loss					
	TOTAL		1,282,650	1,269,776	1,362,025	1,911,125
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		15,000	0	0	0
422	Sewage Collection System		15,000	37,597	40,000	40,000
423	Sewage Lift Station		31,000	3,220	0	0
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss		61,000	40,817	40,000	40,000
	TOTAL					
430	TRANSFER TO CAPITAL - Page 13		0	0	0	0
450	DEBENTURE DEBT CHARGES - Page 12		0	0	0	0
470	TRANSFERS					
471	Deficit Recovery, 20____ - Page 9		0	0	0	0
473	Transfer to Utility Reserve					
474	Transfer to _____ Reserve		0	0	0	0
	TOTAL					
	TOTAL EXPENDITURE		1,343,650	1,310,592	1,402,025	1,951,125
	NET OPERATING SURPLUS (DEFICIT)		(866,950)	(887,316)	0	(383,500)

AIRPORT OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

TOWN OF GILLAM - AIRPORT

2023

REVENUE

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Advertising				
Building Rental	42,660	42,524	43,000	45,150
Landing Fees	135,000	168,566	172,000	180,600
Plug-Ins	2,500	5,148	5,200	5,460
Vehicle Parking Fee	500	43	-	-
Terminal User Fee	20,245	3,714	3,750	3,938
Contribution from Trust Fund				
ACAP Funding		-		
Other Revenue	-	-	-	-
Transfer from General Operating Fund			-	-
Transfer from Reserves	-	-		
Transfer from Accumulated Surplus	-	-	-	
TOTAL REVENUE	200,905	219,996	223,950	235,148

EXPENDITURE

	173,150	172,920	189,425	194,435
Wages & Benefits				
Insurance	7,800	7,865	8,800	8,800
SMS	6,000	5,453	5,510	5,510
Utilities	21,500	19,052	20,000	20,000
Terminal - Repairs & Maintenance	50,500	16,262	28,000	28,500
Equipment Repairs & Maintenance	10,000	12,460	13,000	13,000
Training & Development	-	129	2,000	2,000
Runway Lighting	85,000	58,625	-	-
Contribution to capital				
Transfer toTrust Fund				
TOTAL	353,950	292,765	266,735	272,245
430	-	-		
TRANSFER TO CAPITAL - Page 13				
			-	-
450				
DEBENTURE DEBT CHARGES - Page 12				
470				
TRANSFERS				
471				
Deficit Recovery, 20 ____ - Page 9				
473				
Transfer to Utility Reserve				
474				
Transfer to Trust Fund Reserve	-	-	-	-
TOTAL				
TOTAL EXPENDITURE	353,950	292,765	266,735	272,245
NET OPERATING SURPLUS (DEFICIT)	- 153,045	- 72,769	- 42,785	- 37,098

## Part 1 - CAPITAL EXPENDITURES

0

## Part 3

0

**PART 3. BORROWING (Subject to Municipal Board Approval)**

0.00

(Chief Administrative Officer)



## FIVE YEAR CAPITAL EXPENDITURE PROGRAM Town of Gillam

PURPOSE		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)									SOURCE OF FUNDS			
	2024		2025		2026		2027		2028		Total	Operating	Reserves	Borrowing
											0			
New Town Office	1	200,000									200,000			
Playground equipment	2	3,000,000									3,000,000			
Skateboard Park	3	500,000									500,000			
Ball Diamond upgrade	4	150,000									150,000			
Flower planters	5	150,000									150,000			
Public Works Shop Reno		1,500,000									1,500,000			
Town of Gillam Utility Vans	6	350,000									350,000			
NEW Employee Housing	7	1,200,000	1	1,200,000	1	1,200,000	1	1,200,000	1	1,200,000	6,000,000			
Airport Building	8	0		300,000							300,000			
Semi Truck Replacement	9	160,000									160,000			
Landfill Shredder	10	1,500,000									1,500,000			
Dog Pound	11	350,000									350,000			
Municipal Building Renovation			2	1,000,000	2	1,500,000		1,500,000			4,000,000			
Loader Replacement			3	300,000							300,000			
Office Equipment upgrades			4	15,000							15,000			
Landfill Upgrade			5	1,500,000	3	0	2	0			1,500,000			
Fire Department Equipment			6	10,000	4	14,000		14,000			38,000	0		
Grader Replacement			7	400,000							400,000			
Tandem trucks			8	200,000	5	200,000					400,000			
Sludge Trailer								0	2	300,000	300,000			
Airport Heavy Equipment								0	3	600,000	600,000			
											0			
											0			
		9,060,000		4,925,000		2,914,000		2,714,000		2,100,000	21,713,000	0	0	0
SOURCE OF FUNDS - ANNUAL	TOTAL													
OPERATING				0		0		0			0			
RESERVES											0			
BORROWING											0			
OTHER		9,060,000		4,925,000		2,914,000		2,714,000		2,100,000	21,713,000			
TOTAL		9,060,000		4,925,000		2,914,000		2,714,000		2,100,000	21,713,000			

Departmental Use Only	Adopted by Resolution of Council
	<div style="text-align: right;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div>(Head of Council)</div> </div>
	<div style="text-align: right;"> <div style="border-bottom: 1px solid black; width: 100%;"></div> <div>(Chief Administrative Officer)</div> </div>

Other
0
200,000
3,000,000
500,000
150,000
150,000
1,500,000
350,000
6,000,000
300,000
160,000
1,500,000
350,000
4,000,000
300,000
15,000
1,500,000
38,000
400,000
400,000
300,000
600,000
0
0
21,713,000

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