GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2023

REVENUE

	2022 Budget	2022 Actual	2023 Budget	2024 Projected
Tax Levy - Page 8	15,560,908	15,559,684	15,984,098	16,099,295
Grants in Lieu of Taxes - Page 8	246,394	246,394	251,297	258,836
Sub-total	15,807,302	15,806,078	16,235,395	16,358,132
Requisitions (deduct) - Page 8	-6,558,417	-6,558,649	-6,263,684	-6,451,595
Net Municipal Taxes and Grants in Lieu of Taxes	9,248,885	9,247,429	9,971,711	9,906,537
Other Revenue - Page 2	3,719,461	3,997,618	4,250,330	4,374,593
Transfer-Accumulated Surplus &Reserves -Pge 2	3,142,454	769,006	5,087,904	2,050,000
Total Revenue	16,110,800	14,014,053	19,309,945	16,331,130

EXPENDITURE

	2022 Budget	2022 Actual	2023 Budget	2024 Projected
General Government Services	2,052,668	1,746,916	2,327,904	2,402,891
Protective Services	1,115,597	914,572	1,047,371	1,078,193
Transportation Services	4,717,229	4,048,961	5,026,280	5,176,142
Environmental Health Services	909,419	819,231	1,006,908	1,037,115
Public Health and Welfare Services	88,760	87,531	87,760	90,393
Environmental Development Services	150,841	172,206	187,892	193,528
Economic Development Services	273,020	226,699	353,984	364,603
Recreation and Cultural Services	1,770,270	1,498,592	1,860,222	1,916,029
Fiscal Services	4,391,511	2,679,029	6,751,842	3,410,897
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	592,761	1,157,307	607,881	607,881
Total Basic Expenditure	16,062,076	13,351,045	19,258,044	16,277,672
Allowance For Tax Assets - Page 8	48,724	-	51,901	53,458
Total Expenditure	16,110,800	13,351,045	19,309,945	16,331,130
Net Operating Surplus (Deficit)	0	663,008	0	0

Departmental Use Only

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2023

			2022	2022	2023	2024
Other Revenue			Budget	Actual	Budget	Projected
Taxes Added			125,000	118,423	120,000	123,600
Licenses	- Animal					
	- Bicycle					
	- Business		11,000	12,256	12,000	12,360
	- Other	trailer	110,000	116,391	117,000	120,510
		lottery	200	370	350	361
		Lot Grading	15,000	20,800	20,000	20,600
Permits	- Building					
	- Other	Culvert	9,000	6,650	6,000	6,180
		Patio	300	-	-	-
Fines			25,500	19,571	18,500	19,055
Sales of Service	- General Government		37,500	30,881	35,000	36,050
	- Protective					
	- Transportation		7,950	6,746	6,971	7,180
	- Environmental Health					
	- Public Health and Welfare					
	- Environmental Development					
	- Economic Development					
	- Recreation and Culture		340,850	281,932	300,850	309,876
	- Other - Recreation Surplus					
	- Sundry					
Sales of Goods & Land			500	39,523	500	515
Rentals			266,626	239,063	268,664	276,724
Trailer Park	- Rentals					
	- Other					
Concessions and Franchises						
Returns from Investments			75,000	199,524	225,000	231,750
Tax and Redemption Penalties			160,000	177,941	170,000	175,100
Other Penalties & Charges			100	75	100	103
Provincial Municipal Programs Grant (Pop. 6181)			777,820	0	0	0
Provincial Municipal Tax Sharing (Pop. 6181)			0	786,245	1,076,692	1,108,992
General Support - Payroll Tax			0	0	0	0
Conditional Trans	- Federal Government					
(Page 9)	- Provincial Government		63,200	223,260	65,320	67,280
	- Local Government					
	- Other					
Other Income	Misc		578,943	666,882	659,979	679,778
	Rebate for Recyclables		201,761	209,275	221,371	228,013
	Airport fuel tax & Fuel Sales		565,450	458,965	560,000	576,800
	Gas Tax rebate		347,761	347,761	362,881	373,767
	Development Charges		-	35,084	-	-
Total Other Revenue - Page 1			3,719,461	3,997,618	4,247,178	4,374,593
Transfers From						
	- Accumulated Surplus		0	0	700,000	500,000
	- Reserves - Page 13		3,142,454	769,006	4,387,904	1,550,000
Total Transfers - Page 1			3,142,454	769,006	5,087,904	2,050,000
Total Other Revenue &Transfers -Page 8			6,861,915	4,766,624	9,335,082	6,424,593

GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS

Rural Municipality of Gimli

For the Year 2023

		2022 Budget	2022 Actual	2023 Budget	2024 Projected
GENERAL GOVERNMENT SERVICES					
Legislative		228,400	180,391	243,950	251,269
General Administrative					
Chief Administrative Officer and Staff		676,234	542,784	852,859	878,444
Office		115,950	136,687	118,700	122,261
Legal		200,000	41,082	200,000	206,000
Audit		30,000	35,896	32,000	32,960
Assessment		159,004	159,004	158,668	163,428
Taxation		29,600	24,030	25,500	26,265
Other General Government					
Elections		33,000	46,503	-	-
Conventions		16,550	10,766	19,150	19,725
Damage Claims and Liability Insurance		332,000	308,620	395,352	407,213
Intergovernmental Relations					
Grants		79,007	71,601	113,750	117,163
Other General Government-Sundry		78,400	66,790	83,989	86,509
Municipal Building		74,524	122,764	83,986	91,656
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,052,668	1,746,916	2,327,904	2,402,891
Recoveries (deduct)	- Utility	-	-	-	-
	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,052,668	1,746,916	2,327,904	2,402,891
PROTECTIVE SERVICES					
Police		615,371	438,138	505,371	520,533
ByLaw Enforcement		36,800	40,422	43,850	45,166
Fire		348,193	318,731	389,900	400,997
Emergency Measures					
Emergency Measures Organization		19,450	49,659	20,450	21,064
Flood Control					
Ambulance Services					
Other : 911		30,217	29,298	30,000	30,900
Other Protection					
Building Inspection					
Electrical Inspection					
Plumbing Inspection					
Other Safety Inspections					
License Inspection					
Animal and Pest Control		65,565	38,324	57,800	59,534
Other - Traffic Services					
TOTAL PROTECTIVE SERVICES - TO PAGE 1		1,115,597	914,572	1,047,371	1,078,193
TRANSPORTATION SERVICES					
Road Transport					
Administration					
Road Commissioners' Fees and Mileage					
Engineering		105,184	96,967	109,208	112,484
Roads and Streets Unallocated Costs					
- Equipment Operators' Wages and Benefits		1,694,366	1,571,746	1,725,119	1,776,873
- Equipment Fuel		321,000	396,023	401,500	413,545
- Equipment Repairs and Maintenance		417,920	459,848	472,604	486,782
- Equipment Insurance and Registration		78,000	75,461	78,000	80,340
- Workshop and Yard Operations		242,785	236,657	270,600	278,718
Recoveries		-	(8,004.00)	-	-
Road Maintenance					
- Labour					
- Materials		566,600	403,104	596,500	614,395
- Rentals					
Recoveries					
Transportation Services - Forward to Page 4		3,425,854	3,231,802	3,653,531	3,763,137

BUDGETED EXPENDITURES

Rural Municipality of Gimli

For the Year 2023

		2022 Budget	2022 Actual	2023 Budget	2024 Projected
Transportation Services -Forward from Page 3		3,425,854	3,231,802	3,653,531	3,763,137
Road Re-Construction	- Labour				
	- Materials	100,000	9,976	100,000	103,000
	- Rentals				
	Contracts				
Sidewalks and Boulevards		57,000	28,791	55,000	56,650
Ditches and Road Drainage		152,600	48,595	156,000	160,680
Storm Sewers		1,500	0	5,000	5,150
Street Cleaning					
Snow and Ice Removal	- Labour	45,000	35,063	45,000	46,350
	- Materials				
	- Rentals				
Airport Fuel System		530,450	417,318	525,000	540,750
Bridges					
Street Lighting		140,000	129,235	163,000	167,890
Traffic Services		18,600	23,251	24,600	25,338
Erosion Protection		10,000	0	10,000	10,300
Other Road Transport					
Other Transportation Services Handi Van		65,000	36,633	65,000	66,950
	Airport	171,225	88,298	224,150	229,947
TOTAL TRANSPORTATION SERVICES - PAGE 1		4,717,229	4,048,961	5,026,280	5,176,142
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
Garbage Collection		743,969	672,403	826,149	850,933
Nuisance Grounds		146,905	120,212	152,209	156,776
Other Environmental Health					
Municipal Wells		1,000	0	1,000	1,030
Public Rest Rooms		17,545	26,616	27,550	28,377
Other					
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		909,419	819,231	1,006,908	1,037,115
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
Health Unit					
Cemeteries		20,000	20,000	20,000	20,600
Other					
Age Friendly		1,000	1,000	0	0
Medical Care					
Medical Officer					
Other					
Hospital Care					
Hospital Care					
Other - Hospital Fund Raising					
Social Welfare					
Administration					
Social Welfare Assistance		20,823	19,594	20,823	21,448
Social Welfare Services		46,937	46,937	46,937	48,345
Other - Recoveries					
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		88,760	87,531	87,760	90,393
ENVIRONMENTAL DEVELOPMENT SERVICES					
Planning and Zoning		83,830	126,105	86,210	88,796
Community Development					
General Land Assembly					
Urban Renewal					
Beautification and Land Rehabilitation		56,917	36,007	91,613	94,361
Urban Area Weed Control					
Environmental		10,094	10,094	10,069	10,371
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		150,841	172,206	187,892	193,528

BUDGETED EXPENDITURES

Rural Municipality of Gimli

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES	2022	2022	2023	2024
Natural Resources				
Agriculture	Budget	Actual	Budget	Projected
Destruction of Pests				
Protective Inspections				
Rural Area Weed Control	61,500	68,383	69,461	71,544
Drainage of Land	18,000	18,000	18,000	18,540
Veterinary Services				
Water Resources and Conservation				
Regional Development	63,300	34,751	63,841	65,756
Communication & Public Relations	17,500	12,862	18,200	18,746
Industrial Development	0	0	0	0
Other Economic Development	-	-	-	-
Tourism	93,775	77,064	148,750	153,213
Other Tourism	18,945	15,640	35,733	36,804
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO	273,020	226,699	353,984	364,603
RECREATION AND CULTURAL SERVICES				
Recreation	245,771	209,026	216,644	223,143
Community Centers and Halls	45,533	33,775	52,098	53,661
Beaches	91,196	89,382	85,956	88,535
Golf Courses				
Skating Rinks and Arenas	905,199	806,593	940,575	968,792
Parks and Playgrounds	62,050	42,545	98,000	100,940
Other Recreational Facilities	48,060	25,466	77,360	79,681
Outdoor Aquatic Centre	258,452	181,009	269,150	277,225
Museums	34,154	34,244	5,000	5,150
Libraries	74,855	71,555	76,285	78,573
Other Cultural Facilities	0	0	0	0
Heritage Organizations	5,000	5,000	39,154	40,328
TOTAL RECREATION & CULTURAL SERVICES TO PAGE 1	1,770,270	1,498,592	1,860,222	1,916,029
FISCAL SERVICES				
Special Service Area RM pg 8			3,152	
Special Service Area Urban				
L.U.D. of ________				
L.U.D. of ________				
Transfer to Capital - Page 13	2,992,454	1,499,288	5,387,904	2,050,000
Transfer to Utility	1,176,024	1,176,024	1,139,666	1,139,666
Rural Debenture Debt Charges - Page 11	51,583		50,454	50,454
LUD Long-term debt Charges -- Page 11	13,434		13,434	13,434
General Long-term Debt Charges	153,515	0	153,515	153,515
Tax discount and short-term loan interest	4,500	3,717	3,717	3,828
Other Debt Charges	-	-	-	-
Other Fiscal Services				
Expenditure Contingency				
TOTAL FISCAL SERVICES - TO PAGE 1	4,391,511	2,679,029	6,751,842	3,410,897
TRANSFERS				
General Reserve	90,000	90,000	90,000	90,000
Specific Reserves:				
- Replacement Reserve	105,000	605,000	105,000	105,000
- Drainage Reserve	-	-	-	-
- Road Reconstruction Reserve	50,000	50,000	50,000	50,000
-Multiplex/Recreation Reserve	-	-	-	-
- Building Reserve	-	-	-	-
-Capital Lot Levy Reserve	-	35,084	-	-
- Federal Gas Tax Reserve	347,761	347,761	362,881	362,881
Fire Department Reserve	-	29,462	-	-
-Industrial Park Reserve	-	-	-	-
Deferred Surplus				
TOTAL TRANSFERS - TO PAGE 1	592,761	1,157,307	607,881	607,881

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2023

		2022 Budget	2022 Actual	2023 Budget	2024 Projected
SEWER SERVICE CHARGES	- Residential	1,403,000	1,427,492	1,423,000	1,465,690
	- Commercial				0
	Sewer Renewal	88,765	88,785	88,765	88,765
Discounts, Refunds and Cancellations					
Net Consumer Revenue - Sub Total		1,491,765	1,516,277	1,511,765	1,554,455
Penalties		6,000	5,222	6,000	6,180
Sewer Permits		2,000	1,700	2,500	2,575
Sewage Dumping Fees		19,000	20,118	20,500	21,115
Connection Revenue - Net			7,100		0
Provincial Grants					0
Other Revenue		500	25	500	515
Transfer from Revenue Fund - Page 5		1,099,003	1,099,003	1,062,645	1,062,645
Transfer from Reserves - Utility - Page 13					0
Transfer from Accumulated Surplus		150,000		300,000	
TOTAL REVENUE		2,768,268	2,649,445	2,903,910	2,647,485

	2022 Budget	2022 Actual	2023 Budget	2024 Projected
SEWAGE COLLECTION AND DISPOSAL				
Administration	417,026	381,109	523,247	538,944
Sewage Collection System	294,500	69,697	105,000	108,150
Sewage Lift Station	275,100	285,501	307,000	316,210
Sewage Treatment and Disposal	316,000	212,538	191,000	196,730
Other Sewage Collection and Disposal Costs	242,500	302,037	290,000	298,700
Other (road repair)				0
Lagoon Expenses	25,000	1,050	25,000	26,000
TOTAL	1,570,126	1,251,932	1,441,247	1,484,734
TRANSFER TO CAPITAL - Page 13			300,000	
TRANSFERS TO RESERVES				
______________________ B/L ______				0
______________________ B/L ______				
TOTAL				
DEBENTURE DEBT CHARGES - Page 12	1,197,768	517,838	1,162,410	1,162,410
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	2,767,894	1,769,770	2,903,657	2,647,144
NET OPERATING SURPLUS (DEFICIT)	374	879,675	253	341

AMALGAMATED WATER UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

		2022 Budget	2022 Actual	2023 Budget	2024 Projected
WATER CONSUMER SALES	- Residential	625,000	668,074	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		732,132	775,206	732,132	750,882
Penalties		4,000	3,111	3,500	3,605
Hydrant Rentals		20,000	20,000	20,000	20,000
Installation Service					0
Connection Revenue - Net		1,500	3,240	2,000	2,060
Provincial Grants					0
Other Revenue		100	50	100	103
Transfer from Revenue Fund - Page 5		77,021	77,021	77,021	77,021
Transfer from Reserves - Utility - Page 13					0
Transfer from Accumulated Surplus					0
TOTAL REVENUE		834,753	878,628	834,753	853,671
WATER SUPPLY					
Administration		244,920	223,710	294,328	303,158
Pumphouse Expenditures		60,900	48,536	63,500	65,405
Purification and Treatment		22,200	21,506	30,500	31,415
Water Purchases					0
Service of Supply					0
Transmissions and Distribution		71,000	9,877	70,000	72,100
Other Water Supply Costs		231,400	73,467	172,000	177,160
Connections - Net Loss					
TOTAL		630,420	377,096	630,328	649,238
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	89,863	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		834,573	466,959	834,481	853,391
NET OPERATING SURPLUS (DEFICIT)		180	411,669	272	280

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2023

Part 1 - Grants in Lieu of Taxes

	Assessment				Personal		
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Prop Adj	Frontage	Total
MHRC - Rural	176,960		27.220	4,817			4,816.85
	400,240		26.627	10,657			10,657.19
MHRC - Urban	1,156,380		27.190	31,442			31,441.97
		1,751,000	27.190	47,610			47,609.69
Province of Manitoba - Res	135,380		26.627	3,605			3,604.76
Province of Manitoba - Res	21,330		26.513	566			565.52
Province of Manitoba - Other		332,230	35.340	11,741			11,741.01
RCMP		89,510	35.903	3,214			3,213.68
Gov of Canada - Urban		174,720	35.903	6,273			6,272.97
Gov of Canada - Rural		8,580	35.340	303			303.22
Manitoba Hydro		43,550	35.340	1,539			1,539.06
Centra Gas - Rural		1,727,580	35.056	60,562			60,562.04
Centra Gas -Transmission Lines		1,554,690	35.340	54,943			54,942.74
Centra Gas - Urban		760,890	35.056	26,674			26,673.76
TOTAL	1,890,290	6,442,750		263,944	0	0	263,944.47

Total - Pages 1, 8 | 251,297.23

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 2023

	Assessments				Expenditures			M/R		Revenues			
		Otherwise				Allowance				Tax	Grants in Lieu of	Other Revenues	
Requisition Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt		Levy	Taxes	and Transfers	Total
Foundation - Other Esl	89,332,170		4,691,750	94,023,920		765,354.71	765,354.71	8.140		727,163.86	38,190.85		765,354.71
Special - Evergreen	566,574,810	110,910	8,333,040	575,018,760		5,498,329.38	5,498,329.38	9.562		5,417,588.33	79,680.53	1,060.52	5,498,329.38
Total Requisition					0.00	6,263,684.09	6,263,684.09			6,144,752.20	117,871.37	1,060.52	6,263,684.09
Special Service Levy													
By-Law 19-0014 Dust Control Willow Island					3,152.00		3,152.00	Prcl		3,152.00	0.00		3,152.00
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
					0.00		0.00	Frtg		0.00	-		0.00
	0	0		0			0.00			0.00	-		0.00
	0		0	0	0.00		0.00		*	0.00	0.00		0.00
By-law 21-0013 Mercury Paving					22,909.68		22,909.68	Prcl		22,909.68	-		22,909.68
DB By-law 16-0009 South Force Main	36,976,490	198,620	0	37,175,110	49,183.13	36.72	49,219.85	1.324		49,219.85	0.00		49,219.85
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					27,544.10		27,544.10	Prcl		27,544.10	0.00		27,544.10
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	129,480,870	35,777,700	3,348,570	168,607,140	72,073.90	-78.65	71,995.25	0.427	**	70,565.41	1,429.84		71,995.25
BY LAW 10-0006A Sewge Plant	129,480,870	35,777,700	3,348,570	168,607,140	23,015.49	252.29	23,267.78	0.138	**	22,805.68	462.10		23,267.79
Local Improvement Levies :At Large													
DB By-law 15-0004 Purchase of Grader	576,688,480		8,333,040	585,021,520	32,337.18	-161.00	32,176.18	0.055		31,717.87	458.32		32,176.18
DB By-law 16-0018 Fire Hall	576,688,480		8,333,040	585,021,520	121,178.06	506.42	121,684.48	0.208		119,951.20	1,733.27		121,684.48
DB By-law 16-0009B South Force Main	576,091,670	52,913,620	5,823,240	634,828,530	49,183.13	-301.33	48,881.80	0.077		48,433.41	448.39		48,881.80
By-law 06-0003 Sewage Plant	576,688,480		8,333,040	585,021,520	78,829.70	733.23	79,562.93	0.136		78,429.63	1,133.29		79,562.93
By-Law 07-0008 Sewage Plant	576,688,480		8,333,040	585,021,520	104,858.51	445.36	105,303.87	0.180		103,803.93	1,499.95		105,303.87
By-Law 07-0009 Sewage Plant	576,688,480		8,333,040	585,021,520	54,382.64	609.38	54,992.02	0.094		54,208.72	783.31		54,992.02
By-Law 08-0006 Sewage Plant	576,688,480		8,333,040	585,021,520	35,049.71	51.58	35,101.29	0.060		34,601.31	499.98		35,101.29
By-Law 08-0007 Sewage Plant	576,688,480		8,333,040	585,021,520	171,473.35	522.98	171,996.33	0.294		169,546.41	2,449.91		171,996.33
By-Law 09-0009 Sewage Plant	576,416,970	52,913,620	5,844,570	635,175,160	87,887.71	401.64	88,289.35	0.139		87,476.95	812.40		88,289.35
By-Law 20-0005 Water Treatment & Distribution	576,688,480		8,333,040	585,021,520	71,421.30	-48.67	71,372.63	0.122		70,355.99	1,016.63		71,372.63
BY LAW 10-0006 Sewage Plant	576,416,970	52,913,620	5,844,570	635,175,160	11,335.99	732.34	12,068.33	0.019		11,957.28	111.05		12,068.33
					1,357,069.44			1.384					
Total-Local Improvement Levies By LUD &Rural Areas (Info Only)													
Total for Debenture Debt Charges RM:					0.00	0.00	0.00	0.000	*	0.00	0.00		0.00
Total for Debenture Debt Charges LUD Gimli					95,089.39	0.00	0.00	0.565	**	0.00	0.00		0.00
Deferred Surplus													
General													
Reserve Funds At Large													
Machinery By-law 08-15	576,688,480		8,333,040	585,021,520	105,000.00	-281.15	104,718.85	0.179		103,227.24	1,491.61		104,718.85
Road Development By-law 08-16	576,688,480		8,333,040	585,021,520	50,000.00	311.85	50,311.85	0.086		49,595.21	716.64		50,311.85
General Municipal:													
Rural Area Only													
Urban Area Only													
Municipal At Large	576,688,480		8,333,040	585,021,520	8,262,647.78	48,167.94	8,310,815.72	14.206		8,192,436.55	118,379.17		8,310,815.71
Business Tax, Fees At Large	10,141,500			10,141,500	137,924.40		143,001.40	1.360%		143,001.40	0.00		143,001.40
Other Revenue and Transfers					9,334,021.25		9,334,021.25					9,334,021.25	9,334,021.25
Budgeted Deficit													
Total Municipal					19,249,814.87	51,900.93	19,306,792.80			9,839,345.68	133,425.86	9,334,021.25	19,306,792.77
Totals					19,249,814.87	6,315,585.02	25,570,476.89			15,984,097.87	251,297.23	9,335,081.77	25,570,476.88
						Page 1				Page 1	Page 1,9	Page 2	6,263,684.11

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
LUD of Gimli

For the Year 2023

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	47,087.95	10,844.08	36,243.87	2,589.84	13,433.92	13,433.92		0.00	Solvin LID 11
			47,087.95	10,844.08	36,243.87	2,589.84	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

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli
Rural Area

For the Year 2023

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	214,461.36	21,110.26	193,351.10	6,433.84	27,544.10	27,544.10		27,544.10	
Pelican Beach Mercury Paving	21-0013	2031	178,377.30	17,558.36	160,818.94	5,351.32	22,909.68	22,909.68		22,909.68	
			392,838.66	38,668.62	354,170.04	11,785.16	50,453.78	50,453.78	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 2023

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	496,864.90	50,881.05	445,983.85	27,948.65	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	725,001.99	64,077.15	660,924.84	40,781.36	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	376,007.02	33,232.25	342,774.77	21,150.39	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	261,052.05	20,039.22	241,012.83	15,010.49	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,277,142.79	98,037.64	1,179,105.15	73,435.71	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	91,363.91	29,541.45	61,822.46	2,795.74	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,293,646.18	71,502.05	1,222,144.13	49,676.01	121,178.06			121,178.06	At Large
			4,521,078.84	367,310.81	4,153,768.03	230,798.35	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	576,688,480	0	8,333,040	585,021,520	444,593.91			444,593.91
Grader	576,416,970	0	8,333,040	584,750,010	32,337.18			32,337.18
Fire Hall	576,688,480		8,333,040	585,021,520	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 2023

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	1,437,954.24	59,823.25	1,378,131.00	47,308.69	107,131.94			107,131.94	*Utility Rate Surcharge
Water Treatment Plant	20-0005	2040	958,636.17	39,882.17	918,754.01	31,539.13	71,421.30			71,421.30	At Large
Centre Ave West			0.00	0.00	0.00	0.00	0.00				
Sewer Renewal Project*	13-0013	2033	843,253.02	60,986.94	782,266.08	37,777.74	98,764.67			98,764.67	*Utility Rate Surcharg
South Beach Sewer	07-0015	2026	15,546.92	3,580.35	11,966.57	855.08	4,435.43	4,435.43			South Beach LID 10
Hanger Line	09-0002	2033	54,643.18	7,784.63	46,858.55	3,415.20	11,199.83	11,199.83			LID 12
Reg System Lift Station	09-0009	2033	1,253,570.56	83,180.41	1,170,390.15	76,781.20	159,961.61			72,073.90	LID 14
Series A										87,887.71	Whole RM incl OE
Reg System Lift Station	10-0006A	2034	294,011.90	17,813.31	276,198.59	16,538.17	34,351.48			23,015.49	LID 14
Series B										11,335.99	Whole RM incl OE
South Force MainLID 20	16-0009	2041	1,267,058.25	44,769.70	1,222,288.56	53,596.56	98,366.26			49,183.13	LID 20
Series B										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,528,157.69	84,175.17	1,443,982.52	59,445.33	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	827,290.83	75,367.63	751,923.20	40,454.52	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	451,102.17	37,398.84	413,703.34	18,495.19	55,894.03	55,894.03			LID 16
			8,931,224.93	514,762.40	8,416,462.57	386,206.81	900,969.20	187,351.44	0.00	713,617.76	

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	0	0		0		0.00		0.00
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	129,480,870	35,777,700	3,348,570	39,126,270	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	576,091,670	52,913,620	5,823,240	58,736,860	49,183.13			49183.13
LID 20	36,976,490	198,620	0	198,620	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	576,416,970	52,913,620	5,844,570	635,175,160	99,223.70			99223.70
Rural At Large-CAW	0		0	0	0.00			0.00
At Large	576,688,480		8,333,040	585,021,520	178,553.24		107131.94	71421.30
Utility Rate Surcharge					98,764.67		98764.67	
TOTAL					900,969.20	143,620.50	393,248.05	364100.65

*Other-Utility Rates

*Utility Rates

CAPITAL BUDGET

Rural Municipality of Gimli

For the Year 2023

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		
Tractor Attachements Rec Centre	12,775	12,775		
Goldfield Drainage -Phase 3 Equipment & Electrical	95,000	95,000		
Autumnwood/ Stafholt Drainage	65,000	65,000		
2nd Ave Parking Lot	30,000	30,000		
1st Avenue Parking Lot	100,000	100,000		
Security System	40,000	40,000		
Bldg Removal	125,000	125,000		
Water Line Replacement	2,721,975	843,220		1,878,755
Pavillion Stage Upgrade	15,000	15,000		
Assisted Living Project Utility Hook Up	58,500	58,500		
Rec Centre Washroom renewal	30,000	30,000		
Commercial Snow Blower	50,000	50,000		
Airport Lighting / Resurfacing	65,000	65,000		
Arena Lighting	30,000	29,300		
New Horizons Water Hook Up	15,000	15,000		
PW Office Renovations	26,000	26,000		
Pavillion Lighting	7,000	7,000		
Yacht Club Roof	75,000	75,000		
Buoys for Spruce Sands	10,000	10,000		
Beach Washroom Upgrades	20,000	20,000		
Quick Attach Coupler	8,000	8,000		
Side Mount Wing	50,000	50,000		
Zoning bylaw review and update	64,000	64,000		
Gimli Park Road	30,000	30,000		
Arnes Colonization Rd	200,000	200,000		
Sandy Hook Back Lanes	10,000	10,000		
Connectivity System	86,354	86,354		
Farmer Fill Station	55,000	55,000		
WWTP Actuators	150,000	150,000		
WWTP service truck	50,000	50,000		
Municipal Building Renovations	40,000	40,000		
Grass Fire truck	200,000	200,000		
Harbourfront Development plan	50,000	50,000		
3rd Ave & Centre drainage	150,000	150,000		
Urban Promenade	500,000	500,000		
Rec Centre Upgrade (roof, ice plant, gym, dressing rm)	700,000	700,000		
Lake Winnipeg Interpretive Centre	25,000	25,000		
Fire Truck (aerial truck deposit only)	500,000	500,000		
Public Works Equipment	300,000	300,000		
Youth Centre	300,000	300,000		
Sewer Capacity Study /South Sewer Analysis	100,000	100,000		
Asphalt Outdoor Rink	74,000	74,000		
	7,267,359			
	TOTAL	5,387,904		
		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	641,609				3,154,546
41Equipment Reserve	420,775				1,209,938
64 Amalgamated Accumulated Surplus			300,000		
26Drainage Reserve	320,000				832,630
28 Road Reserve	230,000				2,472,859
47Federal Gas Tax Reserve	1,093,220				2,507,897
42Building Reserve	917,300				1,477,727
24Fire reserve	700,000				951,705
45Industrial Park Reserve	65,000				882,911
22 Multiplex/Recreation Reserve					263,652
General Fund Accumulated Surplus	700,000				
LUD Utility Replacement Reserve Fund					
	5,087,904				
	Page 2	0			
		Part 1	300,000		
			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			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Debenture Sales	Other
3/4 Tonne 4 wd Fire Dept	110,000					110,000				
Fire Truck	2,000,000					2,000,000		600,000		
Urban Promenades	500,000									
Service Trucks	50,000	50,000	50,000	50,000	50,000	250,000		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		
Municipal Equipment	200,000	400,000	400,000	400,000	400,000	1,800,000		230,000		
Municipal Flooring	10,000					10,000	10,000			
Gravel Reclaimer	90,000					90,000		90,000		
Landfill cell		400,000				400,000		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	200,000					200,000		80,000		
Youth Centre Sewer Hookup	5,000					5,000	5,000			
Road Improvement Projects	300,000	300,000	300,000	300,000	300,000	1,500,000	692,500			
UTILITIES										
Water Renewal - Town Utility	2,800,000	2,800,000				5,600,000		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	
							1,022,500	11,170,000	7,000,000	
	10,000,000	7,100,000	3,930,000	3,900,000	3,900,000	25,830,000				

SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	
OPERATING	250,000	50,000	80,000	50,000	50,000	
RESERVES	2,050,000	4,150,000	950,000	950,000	950,000	
DEBENTURE SALES	7,700,000	2,900,000	2,900,000	2,900,000	2,900,000	
OTHER						Amalgamated Sewer
	10,000,000	7,100,000	3,930,000	3,900,000	3,900,000	

Departmental Use Only	
	Mayor
	Chief Administrative Officer