

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2024

REVENUE

	2023	2023	2024	2025
	Budget	Actual	Budget	Proposed
Tax Levy - Page 8	15,984,098	15,982,649	17,857,280	19,192,911
Grants in Lieu of Taxes - Page 8	251,297	251,297	375,007	383,000
Sub-total	16,235,395	16,233,946	18,232,287	19,575,911
Requisitions (deduct) - Page 8	(6,263,684)	(6,282,664)	(6,973,340)	(7,670,674)
Net Municipal Taxes and Grants in Lieu of Taxes	9,971,711	9,951,282	11,258,947	11,905,237
Other Revenue - Page 2	4,250,490	5,278,056	6,594,654	4,336,776
Transfer-Accumulated Surplus &Reserves -Pge 2	5,087,904	603,514	6,347,708	3,273,500
Total Revenue	19,310,105	15,832,852	24,201,309	19,515,513

EXPENDITURE

General Government Services	2,327,904	2,035,534	2,169,727	2,303,612
Protective Services	1,047,371	1,275,330	1,447,413	1,491,063
Transportation Services	5,026,280	4,534,388	5,881,395	5,950,967
Environmental Health Services	1,006,908	903,478	1,040,131	1,046,060
Public Health and Welfare Services	87,760	87,281	80,010	80,010
Environmental Development Services	187,892	122,741	257,979	158,069
Economic Development Services	353,984	276,205	562,827	319,736
Recreation and Cultural Services	1,860,222	1,750,327	2,005,687	2,080,187
Fiscal Services	6,752,002	1,764,378	9,832,484	4,772,927
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	607,881	2,192,627	866,316	1,252,881
Total Basic Expenditure	19,258,204	14,942,287	24,143,970	19,455,512
Allowance For Tax Assets - Page 8	51,901	-	57,339	60,000
Total Expenditure	19,310,105	14,942,287	24,201,309	19,515,512
Net Operating Surplus (Deficit)	0	890,565	0	0

Departmental Use Only			
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Rural Municipality of Gimli

For the Year 2024
2023

		2023	2024	2025
		Budget	Actual	Budget
			Proposed	
Other Revenue				
Taxes Added		120,000	615,690	120,000
Licenses				
	- Animal			
	- Bicycle			
	-Business& STR	12,000	14,353	33,000
	- Other trailer	117,000	121,890	120,000
	lottery	350	440	350
	Lot Grading	20,000	16,725	20,000
Permits				
	- Building			
	- Other Culvert	6,000	6,786	6,000
	Patio	-	-	-
Fines		18,500	16,771	18,500
Sales of Service	- General Government	35,000	66,357	36,000
	- Protective			
	- Transportation	6,971	7,315	6,971
	- Environmental Health			
	- Public Health and Welfare			
	- Environmental Development			
	- Economic Development			
	- Recreation and Culture	300,850	316,310	338,200
	- Other - Recreation Surplus			
	- Sundry			
Sales of Goods & Land		500	1,729	44,710
Rentals		268,664	254,150	290,223
Trailer Park	- Rentals			
	- Other			
Concessions and Franchises				
Returns from Investments		225,000	368,027	225,000
Tax and Redemption Penalties		170,000	186,775	192,000
Other Penalties & Charges		100	50	100
Provincial Municipal Programs Grant (Pop. 6181)		0	0	0
Provincial Municipal Tax Sharing (Pop. 6181)		1,076,692	1,122,067	1,122,000
General Support - Payroll Tax		0	0	0
Conditional Trans - Federal Government				
(Page 9)	- Provincial Government	65,320	151,229	2,419,130
	- Local Government			
	- Other			2,000
				0
Other Income	Misc	659,979	807,556	460,510
	Rebate for Recyclables	221,371	259,183	209,079
	Airport fuel tax & Fuel Sales	560,000	543,675	568,000
	Gas Tax rebate	362,881	362,881	362,881
	Development Charges	-	38,097	-
Total Other Revenue - Page 1		4,247,178	5,278,056	6,594,654
				4,336,776
Transfers From				
	- Accumulated Surplus	700,000	0	200,000
	- Reserves - Page 13	4,387,904	603,514	6,147,708
Total Transfers - Page 1		5,087,904	603,514	6,347,708
				3,273,500
Total Other Revenue & Transfers -Page 8		9,335,082	5,881,570	12,942,362
				7,610,276

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Rural Municipality of Gimli
For the Year 2024

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BUDGETED EXPENDITURE

Rural Municipality of Gimli

For the Year 2024

		2023	2023	2024	2025
		Budget	Actual	Budget	Projected
Transportation Services -Forward from Page 3		3,653,531	3,423,145	4,481,738	4,599,367
32321	Road Re-Construction - Labour				
32322	- Materials	100,000	0	0	0
32323	- Rentals				
	Contracts				
32330	Sidewalks and Boulevards	55,000	141,585	105,000	55,000
32340	Ditches and Road Drainage	156,000	66,242	149,000	149,000
32350	Storm Sewers	5,000	7,589	12,000	12,000
32360	Street Cleaning				
32371	Snow and Ice Removal - Labour	45,000	14,230	60,000	60,000
32372	- Materials				
32373	- Rentals				
	Airport Fuel System	525,000	453,413	522,100	522,100
32400	Bridges				
32500	Street Lighting	163,000	126,713	138,000	138,000
32600	Traffic Services	24,600	26,141	54,600	54,600
32700	Erosion Protection	10,000	0	10,000	10,000
32900	Other Road Transport				
	Other Transportation Services Handi Van	65,000	52,160	53,500	53,500
	Airport	224,150	223,168	295,457	297,400
TOTAL TRANSPORTATION SERVICES - PAGE 1		5,026,280	4,534,388	5,881,395	5,950,967
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	826,149	742,015	843,229	846,310
4330	Nuisance Grounds	152,209	135,963	168,252	171,100
Other Environmental Health					
4480	Municipal Wells	1,000	0	1,000	1,000
4490	Public Rest Rooms	27,550	25,500	27,650	27,650
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - PAGE 1		1,006,908	903,478	1,040,131	1,046,060
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	20,000	20,750	20,000	20,000
5186	Other				
	Age Friendly	0	0	0	0
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other - Hospital Fund Raising				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	20,823	19,594	20,000	20,000
5430	Social Welfare Services	46,937	46,937	40,010	40,010
	Other - Recoveries				
TOTAL PUBLIC HEALTH WELFARE SERVICES-PAGE 1		87,760	87,281	80,010	80,010
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	86,210	73,410	93,500	76,000
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation	91,613	34,035	88,000	72,000
6241	Urban Area Weed Control				
6300	Environmental	10,069	15,295	76,479	10,069
ENVIRONMENTAL DEVELOPMENT SERVICES -PAGE 1		187,892	122,741	257,979	158,069

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BUDGETED EXPENDITURE

Rural Municipality of Gimli
For the Year 2024

ECONOMIC DEVELOPMENT SERVICES		2023	2023	2024	2025
		Budget	Actual	Budget	Projected
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control	69,461	68,019	73,520	73,520
7124	Drainage of Land	18,000	18,000	18,000	18,000
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	63,841	46,785	253,600	53,600
7210	Communication & Public Relations	18,200	9,726	12,050	12,591
7300	Industrial Development	0	0	0	0
7400	Gimli CDC Grant	-	302	50,000	-
7410	Tourism	148,750	115,989	135,860	140,970
7420	Other Tourism	35,733	17,384	19,797	21,055
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO		353,984	276,205	562,827	319,736
RECREATION AND CULTURAL SERVICES					
8110	Recreation	216,644	210,206	270,503	278,618
8120	Community Centers and Halls	52,098	31,018	40,050	40,450
8130	Beaches	85,956	118,587	124,950	132,470
8140	Golf Courses				
8150	Skating Rinks and Arenas	940,575	951,908	1,009,899	1,039,578
8180	Parks and Playgrounds	98,000	72,876	62,150	87,250
8190	Other Recreational Facilities	77,360	52,722	85,150	87,705
8200	Outdoor Aquatic Centre	269,150	186,974	285,075	288,306
8240	Museums	5,000	5,000	8,000	5,000
8250	Libraries	76,285	80,937	78,933	78,933
8280	Other Cultural Facilities	0	0	0	0
	Heritage Organizations	39,154	40,100	40,977	41,877
TOTAL RECREATION & CULTURAL SERVICES - TO		1,860,222	1,750,327	2,005,687	2,080,187
FISCAL SERVICES					
9111	Special Service Area RM pg 8	3,312		3,312	0
9112	Special Service Area Urban				
9113	L.U.D. of _____				
9114	L.U.D. of _____				
9320	Transfer to Capital - Page 13	5,387,904	618,864	8,466,103	3,373,500
9330	Transfer to Utility	1,139,666	1,139,667	1,139,666	1,176,024
9410	Rural Debenture Debt Charges - Page 11	50,454	0	50,454	50,454
9420	LUD Long-term debt Charges -- Page 11	13,434	0	13,434	13,434
9420	General Long-term Debt Charges	153,515	0	153,515	153,515
9430	Tax discount and short-term loan interest	3,717	5,847	6,000	6,000
9440	Other Debt Charges	-	-	-	-
	Other Fiscal Services				
	Expenditure Contingency				
TOTAL FISCAL SERVICES - TO PAGE 1		6,752,002	1,764,378	9,832,484	4,772,927
TRANSFERS					
9900	General Reserve	90,000	690,000	103,435	190,000
9910	Specific Reserves:				
	- Replacement Reserve	105,000	705,000	200,000	300,000
	- Drainage Reserve	-	-	-	-
	- Road Reconstruction Reserve	50,000	50,000	50,000	150,000
	- Multiplex/Recreation Reserve	-	-	-	-
	- Building Reserve	-	300,000	-	-
	- Capital Lot Levy Reserve	-	38,097	-	-
	- Federal Gas Tax Reserve	362,881	362,881	362,881	362,881
	Fire Department Reserve	-	-	150,000	250,000
	- Industrial Park Reserve	-	46,649	-	-
	Deferred Surplus				
TOTAL TRANSFERS - TO PAGE 1		607,881	2,192,627	866,316	1,252,881

AMALGAMATED SEWER UTILITY
BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Gimli

For the Year 2024

			2023 Budget	2023 Actual	2024 Budget	2025 Projected
310	SEWER SERVICE CHARGES	- Residential	1,423,000	1,367,940	1,423,000	1,484,130
		- Commercial				0
		Sewer Renewal	88,765	88,765	88,765	88,765
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		1,511,765	1,456,705	1,511,765	1,572,895
330	Penalties		6,000	2,525	5,000	5,150
340	Sewer Permits		2,000	2,900	2,500	2,575
350	Sewage Dumping Fees		20,500	19,734	20,500	21,115
360	Connection Revenue - Net			0		0
370	Provincial Grants					0
380	Other Revenue		500	25	500	515
390	Transfer from Revenue Fund - Page 5		1,062,645	1,062,645	1,062,645	1,062,645
396	Transfer from Reserves - Utility - Page 13					0
397	Transfer from Accumulated Surplus		300,000		100,000	
	TOTAL REVENUE		2,903,410	2,544,534	2,702,910	2,664,895
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration		523,247	493,428	537,641	553,770
422	Sewage Collection System		105,000	62,644	79,127	81,501
423	Sewage Lift Station		307,000	750,203	292,500	301,275
424	Sewage Treatment and Disposal		191,000	232,949	230,232	246,359
425	Other Sewage Collection and Disposal Costs		290,000	261,347	286,000	294,580
426	Other (road repair)					0
	Lagoon Expenses		25,000	0	1,000	26,000
	TOTAL		1,441,247	1,800,572	1,426,500	1,503,485
430	TRANSFER TO CAPITAL - Page 13		300,000	47,506	115,000	
440	TRANSFERS TO RESERVES					0
441		B/L _____				
442		B/L _____				
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		1,162,410	0	1,161,410	1,161,410
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 19____ - Page 9					-
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					
	TOTAL					
	TOTAL EXPENDITURE		2,903,657	1,848,079	2,702,910	2,664,895
	NET OPERATING SURPLUS (DEFICIT)		(247)	696,455	0	0

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**AMALGAMATED WATER UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Gimli

For the Year 2024

			2023 Budget	2023 Actual	2024 Budget	2025 Projected
300	WATER CONSUMER SALES	- Residential	625,000	568,518	625,000	643,750
		- Commercial and Bulk Water Renewal	107,132	107,132	107,132	107,132
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential				
		-Commercial				
		-Pelican Beach				
320	Discounts, Refunds and Cancellations					
	Net Consumer Revenue - Sub Total		732,132	675,650	732,132	750,882
330	Penalties		3,500	5,551	4,000	4,120
340	Hydrant Rentals		20,000	20,000	20,000	20,000
350	Installation Service					0
360	Connection Revenue - Net		2,000	4,373	3,000	3,090
370	Provincial Grants				2,090,069	0
380	Other Revenue		100	25	100	103
390	Transfer from Revenue Fund - Page 5		77,021	77,021	77,021	77,021
396	Transfer from Reserves - Page 13				1,221,290	
397	Transfer from Accumulated Surplus					0
	TOTAL REVENUE		834,753	782,620	4,147,612	855,216
410	WATER SUPPLY		294,328	277,554	302,424	311,497
411	Administration		63,500	45,693	60,600	62,418
412	Pumphouse Expenditures		30,500	21,891	34,076	35,098
413	Purification and Treatment					0
414	Water Purchases					0
415	Service of Supply		70,000	42,124	51,500	53,045
416	Transmissions and Distribution		172,000	167,912	183,500	189,005
417	Other Water Supply Costs					
418	Connections - Net Loss		630,328	555,175	632,100	651,063
	TOTAL					
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration					
422	Sewage Collection System					
423	Sewage Lift Station					
424	Sewage Treatment and Disposal					
425	Other Sewage Collection and Disposal Costs					
426	Connections - Net Loss					
	TOTAL				3,311,359	
430	TRANSFER TO CAPITAL - Page 13					
440	TRANSFERS TO RESERVES		20,000		20,000	20,000
441	B/L					
442	B/L					
	TOTAL					
450	DEBENTURE DEBT CHARGES - Page 12		184,153	0	184,153	184,153
460	OTHER LONG-TERM DEBT CHARGES - Page 12					
470	TRANSFERS					
471	Deferred Surplus re Deficit, 2008 - Page 9					
472	Deferred Surplus re By-Law Obligation					
473	Transfer to General Reserve - Utility					-
	TOTAL					
	TOTAL EXPENDITURE		834,481	555,175	4,147,612	855,216
	NET OPERATING SURPLUS (DEFICIT)		272	227,445	-	-

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For the Year 2024												
	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:												
Foundation - Other Est	100,245,840		6,226,080	106,471,920	865,449.00	-45.23	865,403.77	8.128	814,798.19	50,605.58	865,403.77	
Special - Evergreen	607,799,110	2,220,460	12,114,490	622,134,060	6,107,891.00	221.20	6,108,112.20	9.818	5,967,371.66	118,940.06	6,108,112.20	
Total Requisition					6,973,340.00	175.97	6,973,515.97		6,782,169.85	169,545.64	6,973,515.97	
Special Service Levy												
By-Law 19-0014 Dust Control Willow Island					3,312.00		3,312.00	Prcl	3,312.00	0.00	3,312.00	
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	37,007,510	198,620	0	37,206,130	49,183.13	40.58	49,223.71	1.323	49,223.71	0.00	49,223.71	
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	137,316,440	36,516,880	6,921,930	180,755,250	72,073.90	47.44	72,121.34	0.399	69,359.49	2,761.85	72,121.34	
BY LAW 10-0006A Sewge Plant	137,316,440	36,516,880	6,921,930	180,755,250	23,015.49	121.18	23,136.67	0.128	22,250.66	886.01	23,136.67	
Local Improvement Levies :At Large												
DB By-law 15-0004 Purchase of Grader	620,247,700		12,114,490	632,362,190	32,337.18	-86.71	32,250.47	0.051	31,632.63	617.84	32,250.47	
DB By-law 16-0018 Fire Hall	620,247,700		12,114,490	632,362,190	121,178.06	867.84	122,045.90	0.193	119,707.81	2,338.10	122,045.90	
DB By-law 16-0009B South Force Main	619,650,890	54,722,920	9,604,690	683,978,500	49,183.13	63.32	49,246.45	0.072	48,554.91	691.54	49,246.45	
By-law 06-0003 Sewage Plant	620,247,700		12,114,490	632,362,190	78,829.70	847.94	79,677.64	0.126	78,151.21	1,526.43	79,677.64	
By-Law 07-0008 Sewage Plant	620,247,700		12,114,490	632,362,190	104,858.51	745.98	105,604.49	0.167	103,581.37	2,023.12	105,604.49	
By-Law 07-0009 Sewage Plant	620,247,700		12,114,490	632,362,190	54,382.64	632.87	55,015.51	0.087	53,961.55	1,053.96	55,015.51	
By-Law 08-0006 Sewage Plant	620,247,700		12,114,490	632,362,190	35,049.71	-269.79	34,779.92	0.055	34,113.62	666.30	34,779.92	
By-Law 08-0007 Sewage Plant	620,247,700		12,114,490	632,362,190	171,473.35	529.17	172,002.52	0.272	168,707.37	3,295.14	172,002.52	
By-Law 09-0009 Sewage Plant	619,976,190	54,722,920	9,626,020	684,325,130	87,887.71	390.23	88,277.94	0.129	87,036.19	1,241.76	88,277.94	
By-Law 20-0005 Water Treatment & Distribution	620,247,700		12,114,490	632,362,190	71,421.30	35.63	71,456.93	0.113	70,087.99	1,368.94	71,456.93	
BY LAW 10-0006 Sewage Plant	619,976,190	54,722,920	9,626,020	684,325,130	11,335.99	981.86	12,317.85	0.018	12,144.58	173.27	12,317.85	
					1,357,069.44			1.283				
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	0.527	0.00	0.00	0.00	
Deferred Surplus												
General												
Reserve Funds At Large												
Machinery By-law 08-15	620,247,700		12,114,490	632,362,190	200,000.00	-173.55	199,826.45	0.316	195,998.27	3,828.18	199,826.45	
Building By-Law	620,247,700		12,114,490	632,362,190	0.00	0.00	0.00	0.000	0.00	0.00	0.00	
Fire By-Law	620,247,700		12,114,490	632,362,190	150,000.00	-130.16	149,869.84	0.237	146,998.70	2,871.13	149,869.84	
Road Development By-law 08-16	620,247,700		12,114,490	632,362,190	50,000.00	588.98	50,588.98	0.080	49,619.82	969.16	50,588.98	
General Municipal:												
Rural Area Only												
Urban Area Only												
Municipal At Large	620,247,700		12,114,490	632,362,190	9,299,441.79	51,930.28	9,351,372.07	14.788	9,172,222.99	179,149.08	9,351,372.07	
Business Tax, Fees At Large	11,645,700			11,645,700	158,381.52		163,585.52	1.360%	163,585.52	0.00	163,585.52	
Other Revenue and Transfers					12,920,561.68		12,920,561.68				12,920,561.68	
Budgeted Deficit												
Total Municipal					24,138,766.43	57,163.09	24,201,133.52		11,075,110.05	205,461.79	12,920,561.68	
Totals					31,112,106.43	57,339.06	31,174,649.49		17,857,279.90	375,007.43	12,942,362.16	

Page 1

Page 2

6,973,515.99

8

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Rural Municipality of Gimli

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Personal Prop Adj	Frontage	Total
	Farm/Residential	Other					
MHRC - Rural	2,346,640		27.049	63,474			63,474.27
	476,690		26.522	12,643			12,642.77
MHRC - Urban	1,156,380		27.049	31,279			31,278.92
		1,751,000	27.049	47,363			47,362.80
Province of Manitoba - Res	136,370		26.522	3,617			3,616.81
Province of Manitoba - Res	21,330		26.450	564			564.18
Province of Manitoba - Other		337,560	34.650	11,696			11,696.45
RCMP		1,501,570	35.177	52,821			52,820.73
Gov of Canada - Urban		166,340	35.177	5,851			5,851.34
Gov of Canada - Rural		8,580	34.650	297			297.30
Manitoba Hydro		43,550	34.650	1,509			1,509.01
Freshwater Fish		125,320	34.650	4,342			4,342.34
Centra Gas - Rural		1,727,580	34.431	59,482			59,482.31
Centra Gas -Transmission Lines		1,554,690	34.650	53,870			53,870.01
Centra Gas - Urban		760,890	34.431	26,198			26,198.20
TOTAL	4,137,410	7,977,080		375,007	0	0	375,007.43

Total - Pages 1, 8

375,007.43

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	GREEN TEAM	2,700
Province of Manitoba	SURVEY MONUMENT RESTORATION	1,000
Province of Manitoba	DUTCH ELM PROGRAM	2,000
Province of Manitoba	HANDI VAN TRANSPORTATION	30,000
Canada	FEDERAL GAS TAX FUNDING	362,881
Province of Manitoba	REC GRANTS	30,000
HTN Grant	REC PROGRAMMING	2,000
Province-Toursim (Canada Day & MLLC)	TOURISM EVENTS	10,000
Province of Manitoba BSC 23IL111	ZONING BYLAW/STR	21,600
Province of Manitoba BSC 23IL158	REC CENTRE ROOF REPAIRS	75,000
Province of Manitoba	FIRE DEPARTMENT UPGRADES	1,000,000
Province of Manitoba - Rural Strat Inf Funding	GYM	503,653
Province of Manitoba ASCS 23LC-085	REC CENTRE UPGRADES	700,000
Province of Manitoba BSC 22IL162	ACTIVE TRANSPORATION CONNECTIVITY TRAIL	43,177

Total - Page 2

2,784,011

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

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

LUD of Gimli

For the Year 2024

Part 1 - Debenture Debt Charges

[illegible]

36,243.87	11,440.51	24,803.36	1,993.41	13,433.92	13,433.92	0.00	0.00
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
				0
Solvin LID 11	1,941,380			1,941,380

Total Requirement	Raised By Frontage	Raised By Parcel	Raised by Mill Rate
0.00			0.00
0.00	0.00		0.00
13,433.92		13,433.92	0.00

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13,433.92	0.00	13,433.92	0.00
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Rural Municipality of Gimli
Rural Area
For the Year 2024

[illegible]

354,170.04	39,828.68	314,341.36	10,625.10	50,453.78	50,453.78	0.00	0.00
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Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
LID NO 24	0		0	0
LID NO 25				

Total Requirement	Raised By Parcel	Other Revenue	Raised by Mill Rate
22,909.68	22,909.68	0.00	
27,544.10	27,544.10	0.00	
50,453.78	50,453.78	0.00	0.00

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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Rural Municipality of Gimli

For the Year 2024

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	445,983.85	53,743.11	392,240.74	25,086.59	78,829.70			78,829.70	At Large
Sewage Treatment Plant	07-0008	2031	660,924.84	67,681.49	593,243.35	37,177.02	104,858.51			104,858.51	At Large
Sewage Treatment Plant	07-0009	2031	342,774.77	35,101.56	307,673.21	19,281.08	54,382.64			54,382.64	At Large
Sewage Treatment Plant	08-0006	2032	241,012.83	21,191.47	219,821.36	13,858.24	35,049.71			35,049.71	At Large
Sewage Treatment Plant	08-0007	2032	1,179,105.15	103,674.80	1,075,430.35	67,798.55	171,473.35			171,473.35	At Large
Purchase of Grader	15-0004	2025	61,822.46	30,445.41	31,377.05	1,891.77	32,337.18			32,337.18	At Large
Construction of Fire Hall	16-0018	2036	1,222,144.13	74,247.73	1,147,896.40	46,930.33	121,178.06			121,178.06	At Large

4,153,768.03	386,085.57	3,767,682.46	212,023.58	598,109.15	0.00	0.00	598,109.15
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment
AT LARGE	620,247,700	0	12,114,490	632,362,190
Grader	619,976,190	0	12,114,490	632,090,680
Fire Hall	620,247,700		12,114,490	632,362,190

Total Requirement	Raised By Frontage	Raised by Other Revenue	Raised by Mill Rate
444,593.91			444,593.91
32,337.18			32,337.18
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 2024

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	1,378,131.00	61,791.43	1,316,339.57	45,340.51	107,131.94			107,131.94	*Utility Rate Surcharge
Water Treatment Plant	20-0005	2040	918,754.00	41,194.29	877,559.71	30,227.01	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	782,266.08	63,719.15	718,546.93	35,045.52	98,764.67			98,764.67	*Utility Rate Surcharge
South Beach Sewer	07-0015	2026	11,966.57	3,777.27	8,189.30	658.16	4,435.43	4,435.43			South Beach LID 10
Hanger Line-Sewer & Water	09-0002	2033	46,858.55	8,271.17	38,587.38	2,928.66	11,199.83	11,199.83			LID 12
Reg System Lift Station Series A	09-0009	2033	1,170,390.15	88,275.21	1,082,114.94	71,686.40	159,961.61			72,073.90	LID 14
										87,887.71	Whole RM incl OE
Reg System Lift Station Series B	10-0008A	2034	276,198.59	18,815.31	257,383.28	15,536.17	34,351.48			23,015.49	LID 14
										11,335.99	Whole RM incl OE
South Force MainLID 20 Series B	16-0009	2041	1,222,288.56	46,663.45	1,175,625.11	51,702.81	98,366.26			49,183.13	LID 20
										49,183.13	Whole RM
Reg System LID21	16-0011	2036	1,443,982.52	87,449.58	1,356,532.94	56,170.92	143,620.50			143,620.50	LID 21
Loni Beach Sewer	12-0004	2031	751,923.20	79,053.11	672,870.09	36,769.04	115,822.15	115,822.15			LID 15
South Beach Sewer	12-0016	2032	413,703.34	38,932.19	374,771.15	16,961.84	55,894.03	55,894.03			LID 16

8,416,462.56	537,942.16	7,878,520.40	363,027.04	900,969.20	187,351.44	0.00	713,617.76
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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	137,316.440	36,516.880	6,921,930	43,438,810	95,089.39			95089.39
LID 16					55,894.03		55894.03	0.00
LID 20B	619,650,890	54,722,920	9,604,690	64,327,610	49,183.13			49183.13
LID 20	37,007,510	198,620	0	198,620	49,183.13			49183.13
LID 21					143,620.50	143620.50		0.00
At Large&Otherwise Exempt	619,976,190	54,722,920	9,626,020	684,325,130	99,223.70			99223.70
Rural At Large-CAW	0		0	0	0.00			0.00
At Large	620,247,700		12,114,490	632,362,190	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

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CAPITAL BUDGET
Rural Municipality of Gimli
For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves	Borne by Borrowing
Snow Blade-Attachment LD49	25,000	25,000		
Snow Blower Chute-Attachment SB14	3,500	3,500		
Tractor-Roadside Mower FT04	125,000	125,000		
Riding Mower-Grass/Snow KA23	80,000	80,000		
Lowbed LB213 or LB87	50,000	50,000		
2 Steamers	50,000	50,000		
Pickup Truck(s)-Used	50,000	50,000		
Public Works Facility Expansion	300,000	300,000		
Van (Old Ambulance)-Utility Trailer WW911	20,000	20,000		
AM-Building Condition Assessment	20,000	20,000		
	0	0		
H Bldg & Old Water Plant & Reserv. Demo (incl Asbestos Removal)	300,000	300,000		
LED Lighting Retrofits	10,000	10,000		
PW Building Renovations	20,000	20,000		
Shed for Recycling Depot (incl Hydro)	15,000	15,000		
Computer Hardware/Security Upgrades (incl Fiber Optic install into RM buildings)	100,000	100,000		
Beach Flag Poles (2)	10,000	10,000		
	0	0		
	0	0		
	0	0		
Paved Road Renewal Program	250,000	250,000		
Arnes WDG Closure Report - WSP	29,500	29,500		
Arnes WDG Concrete Pile Crushing to 2"	180,000	180,000		
	0	0		
	0	0		
AM-Storm Sewer CCTV Inspections	30,000	30,000		
First Avenue Sidewalk Renewal (West Side)	100,000	100,000		
RFP 2023-01 Sewer Capacity Study /South Sewer Analysis	100,000	100,000		
Watermain Renewal 5th & 6th Ave-In Progress	4,180,139	3,128,787		1,051,351
Watermain Renewal on Centre bet 4th & 5th	182,572	182,572		
WWTP Pressure Washer	15,000	15,000		
Fire Department Aerial (Platform) Truck	2,700,000	2,700,000		0
Trailer	20,000	20,000		
Fire Department Rapid Response (Grass) Truck	160,000	160,000		
Scissor Lift	15,000	15,000		
Jaws of Life Equipment	40,000	40,000		
Fire Department Initial Response Truck (Chief)	140,000	140,000		
Parking Central Business District - 2nd & 3rd Ave.	100,000	100,000		
Gimli Harbour Initiatives	100,000	100,000		
Lighting at New Horizons	15,000	15,000		
Lighting in Central Business Dist	50,000	50,000		
Sportspark Parking Lot (Diamond 5)	30,000	30,000		
Gimli Aquatic Centre-Pump Replacement & Pool Rep.	30,000	30,000		
Gimli Aquatic Centre-Heater Replacement	40,000	40,000		
Wooden Table Replacement	13,000	13,000		
Rec Centre Upgrades & Roof Repairs	1,575,103	1,575,103		
Gimli Recreation & Leisure Youth Hub	250,000	250,000		
Gym Equipment	40,000	40,000		
Designs Fitness Centre	30,000	30,000		
Fitness Centre Construction Includes Interior-Strat Plan				
Fitness Centre Goal	950,000	950,000		
Beach Walkway	200,000	200,000		
Promenades	150,000	150,000		0
Site Plan-Rec Plaza-Strat Plan Plaza Goal	10,000	10,000		
Conceptual Drawings Wetlands-Strat Plan Wetlands	20,000	20,000		
Community Visioning Wetlands-Strat Plan Wetlands	20,000	20,000		

12,943,814			
TOTAL	11,892,462		
Page 5&6		0	
	Part 2	1,051,351	
	Part 3		

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Opening Bal in Reserves
	To Operating	To Capital	To Operating	To Capital	
30General Reserve	\$2,164,323.00				\$3,874,861.74
41Equipment Reserve	\$403,500.00				1,593,765
64 Amalgamated Accumulated Surplus			100,000		
15 LUD of Gimli General Reserve	104				104
16 Rural Special Service Area Reserve	106				106
17 125 Anniversary Reserve	13,225				13,225
28 Road Reserve	250,000				2,663,359
47Federal Gas Tax Reserve	250,000		1,221,290		2,582,465
42Building Reserve	1,604,088				1,838,121
24Fire reserve	1,175,000				1,068,048
45Industrial Park Reserve	0				1,010,002
22 Multiplex/Recreation Reserve	277,362				277,362
	0				
	6,147,708				
Page 2		0			
	Part 1		1,321,290		
	Page 6		0		
	Part 1				

PART 3. BORROWING (Subject to Municipal Board Approval)				
PROPOSAL	TEMPORARY FINANCING		REPAYMENT	
	Bank Loan		Reserve Loan	Amount
Remainder Waterline 5th & 6th (approved)	1,051,351			1,051,351
				1,051,351
Departmental Use Only	Adopted by Resolution of Council			
	Mayor			
	Chief Administrative Officer			

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Rural Municipality of Gimli

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Debenture Sales	Other
AM-Building Condition Assessment	20,000	20,000				40,000		40,000		
New Horizons Water Hook Up	20,000					20,000		20,000		
Computer Hardware/Security Upgrades (incl Fiber Optic install into RM buildings)	10,000	10,000	10,000	10,000		40,000		40,000		
Equipment Replacement Plan	800,000	800,000	800,000	800,000	800,000	4,000,000		4,000,000		
AM - Paved Road Condition Assessment		100,000				100,000		100,000		
Paved Road Renewal Program	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
AM - Storm Sewer CCTV Inspections	30,000	30,000	30,000			90,000		90,000		
Water Standpipe Fill Station	75,000					75,000		75,000		
Watermain Renewal 3rd & 4th Ave.	7,030,775					7,030,775		1,000,000	3,687,183	2,343,592
Watermain Renewal 1st & 2nd Ave.		4,696,200				4,696,200		1,000,000	2,130,800	1,565,400
Watermain Renewal Industrial Park				4,139,324		4,139,324		1,000,000	1,759,549	1,379,775
South Utility Expansion	-	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000			5,000,000	5,000,000
Sewer Extentions -Carry Over	400,000	400,000	400,000	400,000		1,600,000			800,000	800,000
Generators for Reception/Evacuation Areas	78,500					78,500		78,500		
Gimli Youth Hub-sewer & water	50,000					50,000		50,000		
Fire Department Pumper #1		1,100,000				1,100,000		1,100,000		
Fire Department Tanker			600,000			600,000		600,000		
ORV Units			250,000			250,000		250,000		
Fire Hall Floor Refinish			25,000			25,000	25,000			
Repurposing Fitness Centre Basement Flooring	50,000					50,000		50,000		
Harbour Parking Lot	100,000					100,000		100,000		
Sportspark Pathway Completion	20,000					20,000	20,000			
Sportspark Second Bathroom		100,000				100,000		100,000		
Lighting in Central Business Dist	50,000					50,000		50,000		
Land Purchase	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000		
Landscaping/Paving-Strat Plan Fitness Centre Goal	100,000					100,000		100,000		
Trail Const/Signage-Strat Plan Trails & Paths	40,000	40,000	40,000	40,000	40,000	200,000		200,000		
Promenade	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
Pavement(\$200k per acre) Rec Plaza-Strat Plan	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000		
Road Extension-Strat Plan - Rec Plaza				1,500,000		1,500,000		1,500,000		
Landscape Features-Strat Plan Rec Plaza			100,000			100,000		100,000		
Traffic Calming-Strat Plan Rec Plaza				150,000		150,000		150,000		
Pathway-Strat Plan Rec Plaza			200,000			200,000		200,000		
Project Costing & Grt Apps-Strat Plan Wetlands	20,000					20,000	20,000			
Site Design - Strat Plan Wetlands	10,000					10,000	10,000			
Construction Wetlands-Strat Plan Wetlands		500,000				500,000			500,000	
	9,754,275	11,146,200	5,805,000	10,389,324	4,190,000	41,284,799	75,000	16,243,500	13,877,532	11,088,767
SOURCE OF FUNDS - ANNUAL										
OPERATING	50,000		25,000							
RESERVES	3,273,500	4,050,000	2,880,000	4,350,000	1,690,000					
DEBENTURE SALES	3,887,183	4,080,800	1,450,000	3,209,549	1,250,000					
OTHER	2,543,592	3,015,400	1,450,000	2,829,775	1,250,000					
	9,754,275	11,146,200	5,805,000	10,389,324	4,190,000					

Departmental Use Only

Mayor

Chief Administrative Officer