

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Thompson



For the Year 2024

REVENUE

	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Total Tax Levy - Page 8	3,795,039.36	3,795,039.36	3,971,599.51	3,971,599.51
Total Grants in Lieu of Taxes - Page 8	8,506.41	8,506.44	6,965.70	6,965.70
Sub-total	3,803,545.77	3,803,545.80	3,978,565.21	3,978,565.21
School Requisitions (deduct) - Page 8	1,764,502.00	1,764,502.00	1,878,789.00	1,878,789.00
Municipal Taxes and Grants in Lieu of Taxes	2,039,043.77	2,039,043.80	2,099,776.21	2,099,776.21
Other Revenue - Page 2	624,469.37	1,713,238.91	2,614,195.36	2,614,195.36
Transfers from Accumulated Surplus & Reserves - Page 2	287,158.44	276,940.79	769,312.37	769,312.37
Total Municipal Revenue	2,950,671.58	4,029,223.50	5,483,283.94	5,483,283.94

EXPENDITURE

General Government Services	494,901.53	556,968.69	511,072.00	511,072.00
Protective Services	96,090.00	69,224.28	78,100.00	78,100.00
Transportation Services	1,138,200.00	1,093,087.45	1,268,888.00	1,268,888.00
Environmental Health Services	150,220.00	238,658.02	253,800.00	253,800.00
Public Health and Welfare Services	42,350.00	42,979.19	83,099.50	83,099.50
Environmental Development Services	0.00	0.00	0.00	0.00
Economic Development Services	62,958.00	61,735.57	74,133.12	74,133.12
Recreation and Cultural Services	164,307.56	269,267.11	199,990.00	199,990.00
Fiscal Services	477,256.84	1,181,596.49	2,461,587.46	2,461,587.46
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	0.00 323,708.86	0.00 327,186.86	0.00 552,686.86	0.00 552,686.86
Total Basic Expenditure	2,949,992.79	3,840,703.66	5,483,356.94	5,483,356.94
Allowance For Tax Assets - Page 8	678.79	0.00	-73.00	-73.00
Total Municipal Expenditure	2,950,671.58	3,840,703.66	5,483,283.94	5,483,283.94
Net Operating Surplus (Deficit)	0.00	188,519.84	-0.00	-0.00

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)  (Chief Administrative Officer)
	Resolution No. 2024-04-34

**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Thompson

For the Year 2024

Other Revenue	2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Taxes Added	7,000.00	2,239.07	10,000.00	10,000.00
Tax Penalties	20,000.00	22,011.97	20,000.00	20,000.00
Licenses				
- Animal	4,800.00	7,086.25	5,200.00	5,200.00
- AMM INS PREM	20,000.00	35,356.90	35,000.00	35,000.00
- Cemeteries Plot Preparation	1,200.00	2,700.00	4,000.00	4,000.00
Permits				
- Building	0.00	0.00	0.00	0.00
Waste Disposal Ground Fees (LUD)	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00
Sales of Service				
- General Government	0.00	0.00	0.00	0.00
- Protective	0.00	0.00	0.00	0.00
- Transportation	0.00	0.00	0.00	0.00
- Environmental Health	104,171.44	124,823.94	117,278.00	117,278.00
- Public Health and Welfare	0.00	0.00	0.00	0.00
- Environmental Development	0.00	0.00	0.00	0.00
- Economic Development	0.00	0.00	0.00	0.00
- Recreation and Culture	0.00	0.00	0.00	0.00
- Waste Disposal Ground	60,000.00	175,110.43	220,000.00	220,000.00
Sales of Goods - Land	40,000.00	0.00	40,000.00	40,000.00
Rentals - Building	3,000.00	4,552.97	2,000.00	2,000.00
Rentals - Equipment	1,000.00	750.00	0.00	0.00
Rentals - Land	2,000.00	2,926.00	4,000.00	4,000.00
Return from Investments	10,000.00	78,856.79	30,000.00	30,000.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Unconditional Grants - Municipal Operating	0.00	0.00	0.00	0.00
- Other VLT	0.00	0.00	0.00	0.00
- General Operating	212,251.09	212,251.10	212,251.10	212,251.10
Conditional Grants				
- Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	80,006.00	83,484.00	85,484.00	85,484.00
(Page 9) - Provincial Government	0.00	147,283.82	1,677,125.00	1,677,125.00
- Provincial Weed Control	12,000.00	11,578.00	13,000.00	13,000.00
- DFA Funding Received	0.00	744,599.40	0.00	0.00
- DFA Deferred Revenue	0.00	0.00	0.00	0.00
Other Income				
<u>Miami & Rural Utilities</u>	10,000.00	41,624.71	32,800.00	32,800.00
<u>Miscellaneous</u>	31,840.84	8,143.56	99,057.26	99,057.26
<u>Tax Certificates</u>	1,000.00	860.00	1,000.00	1,000.00
<u>Business Fees</u>	200.00	0.00	0.00	0.00
<u>Capital Lot Levies</u>	4,000.00	7,000.00	6,000.00	6,000.00
Total Other Revenue - Page 1	624,469.37	1,713,238.91	2,614,195.36	2,614,195.36
Transfers From				
- Accumulated Surplus	0.00	0.00	180,500.00	180,500.00
- Reserves (Page 13)	287,158.44	276,940.79	588,812.37	588,812.37
Total Transfers - Page 1	287,158.44	276,940.79	769,312.37	769,312.37
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	911,627.81	1,990,179.70	3,383,507.73	3,383,507.73

BUDGETED EXPENDITURE

Rural Municipality of Thompson

For the Year 2024

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
GENERAL GOVERNMENT SERVICES					
1100	Legis Council Indemnities/Meals/Mileage	106,238.53	99,782.61	106,300.00	106,300.00
1101	Council Donations	3,000.00	500.00	2,500.00	2,500.00
1102	Council Code of Conduct	0.00	454.75	500.00	500.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	179,000.00	166,115.88	150,000.00	150,000.00
1215	Office	76,000.00	68,918.55	73,600.00	73,600.00
1216	Legal Consulting and Survey	7,500.00	102,826.22	80,000.00	80,000.00
1217	Audit	12,500.00	14,332.65	12,500.00	12,500.00
1218	Assessment	28,913.00	29,071.93	28,272.00	28,272.00
1240	Taxation	450.00	604.37	600.00	600.00
1300	Other General Government				
1310	Elections	3,000.00	0.00	3,000.00	3,000.00
1320	Conventions	21,000.00	16,935.28	5,000.00	5,000.00
1330	Damage Claims and Liability Insurance	40,000.00	31,598.81	35,000.00	35,000.00
1340	Intergovernmental Relations	0.00	0.00	0.00	0.00
1350	Grants - General	10,000.00	23,276.62	7,000.00	7,000.00
1360	Other General Government-Sundry	800.00	826.19	800.00	800.00
1361	Memberships	6,500.00	1,724.83	6,000.00	6,000.00
1362	Unallocated Employee Benefits	0.00	0.00	0.00	0.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES		494,901.53	556,968.69	511,072.00	511,072.00
1991	Recoveries (deduct) - Utility	0.00	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		494,901.53	556,968.69	511,072.00	511,072.00
PROTECTIVE SERVICES					
2100	Police	0.00	0.00	0.00	0.00
2400	Fire	60,000.00	45,092.81	48,300.00	48,300.00
2500	Emergency Measures				0.00
2510	Emergency Preparedness	17,490.00	6,353.58	10,000.00	10,000.00
2520	Flood Control	0.00	0.00	0.00	0.00
2540	AllNet Connect	0.00	0.00	0.00	0.00
2550	Other - EMR	10,000.00	7,910.10	10,000.00	10,000.00
2600	Other Protection				0.00
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	1,000.00	2,599.67	2,000.00	2,000.00
2650	Other - 911 Services	6,800.00	7,195.32	7,500.00	7,500.00
2651	Other - 911 Signs	800.00	72.80	300.00	300.00
TOTAL PROTECTIVE SERVICES - TO PAGE 1		96,090.00	69,224.28	78,100.00	78,100.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Road Commissionaires Fees and Mileage	8,000.00	4,359.83	5,000.00	5,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	382,500.00	350,880.32	426,538.00	426,538.00
32302	- Equipment Fuel	180,000.00	132,958.31	180,000.00	180,000.00
32303	- Equipment Repairs and Maintenance	75,000.00	69,073.36	80,000.00	80,000.00
32304	- Equipment Insurance and Registration	35,000.00	41,180.61	45,000.00	45,000.00
32305	- Workshop and Yard Operations	12,800.00	11,117.28	12,000.00	12,000.00
32306	Water, telephone and hydro	13,400.00	12,614.10	13,100.00	13,100.00
					0.00
Road Construction and Maintenance					
32311	- Miscellaneous	10,000.00	5,936.03	6,000.00	6,000.00
32312	Materials and Hauling Costs	350,000.00	413,522.74	425,000.00	425,000.00
32313	- Boundary Roads	5,000.00	4,811.40	5,000.00	5,000.00
32314	- Road Reconstruction	0.00	0.00	0.00	0.00
32315	- Pathway Maintenance	500.00	2,450.00	1,000.00	1,000.00
Transportation Services Sub-Total Forward to Page 4		1,072,200.00	1,048,903.98	1,198,638.00	1,198,638.00

BUDGETED EXPENDITURE

Rural Municipality of Thompson

For the Year 2024

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
Transportation Services Sub-Total Forward from Page 3		1,072,200.00	1,048,903.98	1,198,638.00	1,198,638.00
32330	Sidewalks and Boulevards	0.00	0.00	0.00	0.00
32340	Ditches and Road Drainage	4,000.00	5,548.94	13,750.00	13,750.00
32350	Culverts	20,000.00	13,952.87	18,000.00	18,000.00
32360	Custom Works	15,000.00	630.00	15,000.00	15,000.00
32371	Snow and Ice Removal - Labour	0.00	0.00	0.00	0.00
32372	- Materials	0.00	0.00	0.00	0.00
32373	- Rentals	0.00	0.00	2,000.00	2,000.00
32374	- _____	0.00	0.00	0.00	0.00
32400	Bridges	10,000.00	14,322.59	10,000.00	10,000.00
32500	Street Lighting	7,000.00	6,445.04	6,500.00	6,500.00
32600	Traffic Services - Signs	10,000.00	3,284.03	5,000.00	5,000.00
32700	Parking	0.00	0.00	0.00	0.00
32900	Other Road Transport	0.00	0.00	0.00	0.00
32901	Airport	0.00	0.00	0.00	0.00
32902	Other Transportation Services	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,138,200.00	1,093,087.45	1,268,888.00	1,268,888.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Recycling and wages	37,800.00	68,095.74	67,950.00	67,950.00
4330	Nuisance Grounds	30,000.00	1,145.48	6,000.00	6,000.00
4331	Waste Recycle Pickup	0.00	0.00	0.00	0.00
4480	Municipal Wells	4,920.00	2,849.10	3,850.00	3,850.00
4490	Public Rest Rooms	2,500.00	5,932.38	6,000.00	6,000.00
4491	WDG wages, insurance, telephone, hydro, and equip repairs	60,000.00	115,360.34	130,000.00	130,000.00
4492	Provincial Levy (WRARS)	15,000.00	45,274.98	40,000.00	40,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		150,220.00	238,658.02	253,800.00	253,800.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0.00	0.00	0.00	0.00
5160	Cemeteries	13,750.00	18,091.83	18,000.00	18,000.00
5186	Other - Miami Clinic	27,000.00	23,312.34	21,400.00	21,400.00
					0.00
Medical Care					
5220	Medical Officer	0.00	0.00	0.00	0.00
Hospital Care					
5370	Hospital Care	0.00	0.00	0.00	0.00
5371	Other <u>Hospital Levy Bylaw 6-2023</u>	0.00	0.00	42,124.50	42,124.50
Social Assistance					
5420	Social Assistance	1,600.00	1,575.02	1,575.00	1,575.00
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		42,350.00	42,979.19	83,099.50	83,099.50
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		0.00	0.00	0.00	0.00

BUDGETED EXPENDITURE

Rural Municipality of Thompson

For the Year 2024

		2023	2023	2024	2025
		Budget	Unaudited Actuals	Budget	Budget
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	0.00	0.00	0.00
7122	Protective Inspections	0.00	0.00	0.00	0.00
7123	Rural Area Weed Control	40,000.00	45,827.45	46,000.00	46,000.00
7124	Drainage of Land	0.00	0.00	5,000.00	5,000.00
7125	Veterinary Services	7,300.00	7,214.34	7,412.12	7,412.12
7130	Water Resources (TCMW)	0.00	0.00	0.00	0.00
7131	Conservation (Redboine)	10,658.00	9,408.00	9,221.00	9,221.00
7132	Economic Development - Other	0.00	0.00	1,000.00	1,000.00
7200	Regional Development	0.00	0.00	0.00	0.00
7300	Industrial Development	0.00	0.00	0.00	0.00
7400	By-Law Enforcement	2,000.00	-3,500.00	2,000.00	2,000.00
7410	Tourism	1,000.00	820.00	1,000.00	1,000.00
7420	Public Receptions	2,000.00	1,965.78	2,500.00	2,500.00
7421	Community Development (Memory Gardens)	0.00	0.00	0.00	0.00
7422	Community Development (Improvements)	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		62,958.00	61,735.57	74,133.12	74,133.12

RECREATION AND CULTURAL SERVICES					
8110	Recreation	0.00	0.00	0.00	0.00
8120	Community Centers and Halls	0.00	0.00	0.00	0.00
8130	Swimming Pools and Beaches	0.00	0.00	0.00	0.00
8140	Golf Courses	0.00	0.00	0.00	0.00
8150	Skating Rinks and Arenas	100,000.00	91,493.52	100,000.00	100,000.00
8180	Parks and Playgrounds	2,000.00	1,067.32	2,000.00	2,000.00
8190	Parks and Playgrounds Mowing and Insurance	12,500.00	11,306.27	15,600.00	15,600.00
8191	Grants	0.00	0.00	0.00	0.00
8192	Miami Active Living Centre	150.00	111,994.39	25,000.00	25,000.00
					0.00
8240	Museums	2,000.00	12,479.50	3,150.00	3,150.00
8250	Libraries	34,907.56	30,178.11	37,240.00	37,240.00
8280	Library Ins, Caretaking, Water and Hydro	0.00	0.00	0.00	0.00
8281	Rosebank Mowing	12,750.00	10,748.00	17,000.00	17,000.00
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		164,307.56	269,267.11	199,990.00	199,990.00

FISCAL SERVICES					
9111	L.U.D. of Miami	103,250.00	103,250.00	105,905.00	105,905.00
9112	L.U.D. of _____	0.00	0.00	0.00	0.00
9113	L.U.D. of _____	0.00	0.00	0.00	0.00
9114	L.U.D. of _____	0.00	0.00	0.00	0.00
9320	Transfer to Capital - Page 13	287,158.44	248,431.95	2,130,925.00	2,130,925.00
9330	Transfer to Utility - Page 6	0.00	0.00	0.00	0.00
9410	Debtenture Debt Charges - Page 11 (Civic Centre)	66,448.40	73,544.60	73,448.40	73,448.40
9420	Other Long-term debt charges	1,000.00	0.00	132,012.37	132,012.37
9430	Tax discount and short-term loan interest	0.00	0.00	0.00	0.00
9440	Other Debt Charges (Boyne Care Debtenture)	19,400.00	19,400.00	19,296.69	19,296.69
9441	Other Fiscal Services	0.00	0.00	0.00	0.00
9442	Disaster Expenses	0.00	736,969.94	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1		477,256.84	1,181,596.49	2,461,587.46	2,461,587.46

TRANSFERS					
9900	General Reserve	0.00	0.00	193,636.89	193,636.89
9910	Specific-Purpose Reserves:	0.00	0.00	0.00	0.00
9911	- Replacement Reserve	200,000.00	200,000.00	225,000.00	225,000.00
9912	- Bridge Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9913	- Gas Tax Reserve	80,006.00	83,484.00	83,484.00	83,484.00
9914	- Fire Vehicle Reserve	0.00	0.00	0.00	0.00
9915	- Waste Disposal Ground Reserve	18,702.86	18,702.86	25,565.97	25,565.97
9916		0.00			0.00
TOTAL TRANSFERS - TO PAGE 1		323,708.86	327,186.86	552,686.86	552,686.86

**MIAMI UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Thompson

For the Year 2024

REVENUE

		2023 Budget	2023 Unaudited Actuals	2024 Budget	2025 Budget
300	WATER CONSUMER SALES - Residential	119,000.00	115,926.99	119,480.00	119,480.00
301	- Commercial and Bulk	0.00	0.00	0.00	0.00
	- Industrial				0.00
	- Federal and Provincial				0.00
	- Municipal and Schools				0.00
310	SEWER SERVICE CHARGES - Residential	20,000.00	19,178.58	19,300.00	19,300.00
	- Commercial				0.00
					0.00
320	Discounts, Refunds and Cancellations	0.00	0.00	0.00	0.00
	Net Consumer Revenue - Sub Total	139,000.00	135,105.57	138,780.00	138,780.00
330	Penalties	3,000.00	2,979.90	3,090.00	3,090.00
340	Hydrant Rentals	1,000.00	1,000.00	1,000.00	1,000.00
350	Installation Service	0.00	0.00	0.00	0.00
360	Connection Revenue - Net	900.00	3,457.40	3,500.00	3,500.00
370	Provincial Grants	0.00	0.00	0.00	0.00
380	Other Revenue	5,000.00	10,589.92	7,000.00	7,000.00
390	Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13	0.00	0.00	3,608.00	3,608.00
397	Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
	TOTAL REVENUE	148,900.00	153,132.79	156,978.00	156,978.00

EXPENDITURE

410	WATER SUPPLY				
411	Administration	10,000.00	10,049.00	7,000.00	7,000.00
412	Insurance	4,000.00	3,048.49	3,000.00	3,000.00
413	Customer Billings and Collections	2,300.00	2,300.00	2,300.00	2,300.00
414	Water Meter Replacement	5,000.00	3,168.91	3,000.00	3,000.00
415	Water Purchases	67,500.00	98,678.02	99,270.00	99,270.00
416	Treatment Plant Operating Cost	15,000.00	9,486.17	9,400.00	9,400.00
417	Water Rate Study	3,000.00	0.00	0.00	0.00
418	Other Water Supply Costs	2,800.00	5,144.39	5,000.00	5,000.00
419	Telephone and Hydro	1,500.00	1,547.62	1,600.00	1,600.00
420	Connections - Net Loss	500.00	475.00	500.00	500.00
421	Rate Rider Recovery	0.00	0.00	0.00	0.00
	TOTAL	111,600.00	133,897.60	131,070.00	131,070.00
430	SEWAGE COLLECTION AND DISPOSAL				
431	Administration	15,000.00	15,000.00	15,000.00	15,000.00
432	Sewage Collection System	0.00	0.00	0.00	0.00
433	Sewage Lift Station	0.00	0.00	0.00	0.00
434	Sewage Treatment and Disposal	5,300.00	5,264.56	5,300.00	5,300.00
435	Other Sewage Collection and Disposal Costs	2,500.00	691.27	700.00	700.00
436	Hydro	7,500.00	1,285.26	1,300.00	1,300.00
437	Connections - Net Loss	2,000.00	0.00	0.00	0.00
	TOTAL	32,300.00	22,241.09	22,300.00	22,300.00
438	TRANSFER TO CAPITAL - Page 13	0.00	0.00	3,608.00	3,608.00
450	DEBENTURE DEBT CHARGES - Page 12	0.00	0.00	0.00	0.00
470	TRANSFERS				
471	Deficit Recovery, 2019 - Page 9	0.00	0.00	0.00	0.00
473	Transfer to Utility Reserve	5,000.00	0.00	0.00	0.00
474	Transfer to _____ Reserve	0.00	0.00	0.00	0.00
	TOTAL	5,000.00	0.00	0.00	0.00
	TOTAL EXPENDITURE	148,900.00	156,138.69	156,978.00	156,978.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-3,005.90	0.00	0.00

**RURAL UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Thompson

For the Year 2024

		REVENUE			
		2023	2023	2024	2025
		Unaudited			
		Budget	Actuals	Budget	Budget
500	WATER CONSUMER SALES - Residential	152,324.71	153,137.97	153,000.00	153,000.00
501	- Commercial and Bulk	0.00	0.00	0.00	0.00
	- Industrial				0.00
	- Federal and Provincial				0.00
	- Municipal and Schools				0.00
510	SEWER SERVICE CHARGES - Residential	0.00	0.00	0.00	0.00
	- Commercial				0.00
520	Discounts, Refunds and Cancellations				0.00
	Net Consumer Revenue - Sub Total	152,324.71	153,137.97	153,000.00	153,000.00
530	Penalties	2,300.00	2,478.32	2,300.00	2,300.00
540	Service Charges	5,000.00	5,950.75	5,000.00	5,000.00
550	Installation Service	0.00	0.00	0.00	0.00
560	Connection Revenue - Net	0.00	0.00	0.00	0.00
570	Provincial Grants	0.00	0.00	0.00	0.00
580	Other Revenue	1,000.00	772.29	1,000.00	1,000.00
590	Transfer from Revenue Fund - Page 5	0.00	0.00	0.00	0.00
596	Transfer from Reserves - Utility - Page 13	0.00	0.00	0.00	0.00
597	Transfer from Accumulated Surplus	0.00	0.00	0.00	0.00
	TOTAL REVENUE	160,624.71	162,339.33	161,300.00	161,300.00
		EXPENDITURE			
610	WATER SUPPLY				
611	Administration	11,324.71	11,324.71	5,500.00	5,500.00
612	Insurance	3,150.00	2,505.25	3,500.00	3,500.00
613	Customer Billings and Collections	3,000.00	3,000.00	3,000.00	3,000.00
614	Water Meter Replacement	0.00	0.00	0.00	0.00
615	Water Purchases	110,000.00	72,614.24	73,000.00	73,000.00
616	Rural System Operating Cost	14,850.00	2,214.94	10,000.00	10,000.00
617	Water Rate Study	3,810.00	0.00	0.00	0.00
618	Other Water Supply Costs	2,200.00	8,462.33	3,000.00	3,000.00
619	Telephone and Hydro	8,290.00	5,974.00	6,100.00	6,100.00
620	Connections - Net Loss	0.00	0.00	0.00	0.00
621	Rate Rider Recovery	0.00	0.00	0.00	0.00
	TOTAL	156,624.71	106,095.47	104,100.00	104,100.00
622	SEWAGE COLLECTION AND DISPOSAL				
623	Administration				
624	Sewage Collection System				
625	Sewage Lift Station				
626	Sewage Treatment and Disposal				
627	Other Sewage Collection and Disposal Costs				
628	Connections - Net Loss				
	TOTAL	0.00	0.00	0.00	0.00
630	TRANSFER TO CAPITAL - Page 13	0.00	0.00	0.00	
650	DEBENTURE DEBT CHARGES - Page 12			0.00	
670	TRANSFERS				
671	Deficit Recovery, 2019 - Page 9	0.00	500.00	0.00	0.00
673	Transfer to Utility Reserve	4,000.00	4,000.00	57,200.00	57,200.00
676	Transfer to _____ Reserve				
	TOTAL	4,000.00	4,500.00	57,200.00	57,200.00
	TOTAL EXPENDITURE	160,624.71	110,595.47	161,300.00	161,300.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	51,743.86	0.00	0.00

BUDGETED REVENUE AND EXPENDITURE

Rural Municipality of Thompson L.U.D. of MIAMI

For the Year 2024

EXPENDITURE

	2023 Budget	2023 naudited Actua	2024 Budget
General Government Services			
Legislative (Committee)	6,000.00	7,200.00	7,600.00
Office and Administration	20,000.00	20,578.71	16,000.00
Total General Government Services	26,000.00	27,778.71	23,600.00
Transportation Services			
Streets and Backlanes	5,000.00	32,420.87	5,000.00
Sidewalks and Boulevards	2,000.00	2,097.56	50,000.00
Hydrant Rentals	1,000.00	1,000.00	1,000.00
Street Cleaning	0.00	0.00	2,000.00
Snow and Ice Removal	2,500.00	0.00	1,500.00
Street Lighting	4,500.00	4,500.00	4,500.00
Other Miscellaneous	1,000.00	95.57	1,000.00
Total Transportation Services	16,000.00	40,114.00	65,000.00
Environmental Health Services			
Garbage Collection	5,000.00	5,000.00	5,000.00
MWM Curbside Pickup Increase not incl in levy	0.00	0.00	0.00
Recycling	1,000.00	1,000.00	1,000.00
Sewer Flushing	5,000.00	5,000.00	5,000.00
By-Law Enforcement Services	2,500.00	2,500.00	1,500.00
Total Environmental Health Services	13,500.00	13,500.00	12,500.00
Environmental Development Services			
Weed Control	1,000.00	1,000.00	1,000.00
Other Tree Removal	3,000.00	3,140.00	3,500.00
Total Environmental Development Services	4,000.00	4,140.00	4,500.00
Recreation and Cultural Services			
Library	5,000.00	5,000.00	5,000.00
Parks and Playgrounds	3,000.00	1,535.07	3,000.00
P & P Mowing and Maintenance Contract	13,750.00	13,750.00	2,000.00
Memory Gardens	6,000.00	5,813.93	3,000.00
MG Mowing and Maintenance Contract	3,000.00	3,000.00	7,000.00
Pavillion	500.00	198.09	700.00
Cenotaph Grounds	2,000.00	670.82	1,000.00
Green Team Equipment and Supplies	1,000.00	0.00	2,000.00
Pergolas	1,500.00	313.54	500.00
Mailouts and Notices	200.00	0.00	0.00
Christmas Lights and Parade	500.00	488.74	1,500.00
Miami Community Showcase Event	3,300.00	1,052.24	1,000.00
LUD Insurance	1,000.00	563.88	1,000.00
Total Recreation and Cultural Services	40,750.00	32,386.31	27,700.00
Transfers			
Deficit Recovery	0.00	0.00	0.00
Transfer to Capital	0.00	0.00	0.00
To LUD Reserve	5,000.00	5,000.00	24,772.10
Total Transfers	5,000.00	5,000.00	24,772.10
Total Operating Expenditure	105,250.00	122,919.02	158,072.10

REVENUE

Transfer from Accumulated Surplus	0.00	0.00	19,067.10
L.U.D. Revenues Interest	2,000.00	8,802.30	3,000.00
Transfer from LUD Reserve	0.00	19,000.00	30,000.00
Memory Garden Donations	0.00	183.82	100.00
Total Revenue	2,000.00	27,986.12	52,167.10

Amount required from Taxation - Page 5 and Page 8	103,250.00	103,250.00	105,905.00
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Municipal Other Revenues Allocated to L.U.D.		10,750.00	

Total Operating Revenue	105,250.00	141,986.12	158,072.10
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Net Operating Surplus (Deficit)	0.00	19,067.10	0.00
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YEAR-TO-YEAR SUMMARY:

Amount Required from Taxation	103,250.00	105,905.00
Assessment (Taxable and Grant-in-Lieu)	13,992,650.00	14,085,530.00
Mill Rate	7.380	7.519

L.U.D.

MUNICIPALITY

Judy Knoff

Chairperson

[Signature]
Reeve

[Signature]
Chief Administrative Officer

CALCULATION OF TAX LEVIES
RURAL MUNICIPALITY OF THOMPSON

For the Year 2024

	Assessments			Expenditures			Mill Rate (M/R)	Revenues		
	Taxable	Grading Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Education (Requisition) Taxes:										
Education Support Levy (ESL)	4,428,940		157,390	37,280.00	-2.31	37,277.69	8.128	35,998.42	1,279.27	
Prairie Rose S.D.	158,288,830		261,110	1,585,763.00	53.50	1,585,816.50	10.002	1,583,204.88	2,611.62	
Western S.D.	15,454,180			214,376.00	4.38	214,380.38	13.872	214,380.38		
Prairie Spirit S.D.	4,878,220			41,370.00	2.18	41,372.18	8.481	41,372.18		
Total Education Taxes				1,878,789.00	57.76	1,878,846.76		1,874,955.87	3,890.89	0.00

Page 1

	Assessments			Expenditures			Mill Rate Ft/PP	Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Municipal Taxes:										
Local Urban Districts										
L.U.D. of M/AM	14,050,550		34,980	105,905.00	4.10	105,909.10	7.519	105,648.09	263.01	
Debtenture Debt Charges										
Civic Centre "A" to B/L 4/16				51,913.80		51,913.80	135.90 pp	51,913.80		
Civic Centre "A2" to B/L 4/16	178,866,940	7,594,980	261,110	14,534.80	29.80	14,564.40	0.078	14,544.03	20.37	
Boyne Care Debtenture B/L 11/18 -A	178,866,940		261,110	18,702.86	-73.54	18,629.32	0.104	18,602.16	27.16	
Boyne Care Debtenture B/L 11/18-B				19,296.69		19,296.69	51.60 pp	19,246.80	49.89	
2021 John Deere Grader				84,251.57		84,251.57		84,251.57		
KUBOTA M7-172P-KVT 168HP				47,760.80		47,760.80		47,760.80		
Total				105,909.10		105,909.10		105,648.09	263.01	0.00

	Special Services Levies			Special Services Levies			Mill Rate	Special Services Levies		
	Redboine Conservation District	Waste/Recycle Spc Svc B/L 12/22	Hospital Levy B/L 6-2023	Redboine Conservation District	Waste/Recycle Spc Svc B/L 12/22	Hospital Levy B/L 6-2023		Redboine Conservation District	Waste/Recycle Spc Svc B/L 12/22	Hospital Levy B/L 6-2023
Redboine Conservation District	137,527,140		179,270	9,221.00	5.33	9,226.33	0.067	9,214.32	12.01	
Waste/Recycle Spc Svc B/L 12/22				43,304.95		43,304.95	195.95 pp	43,109.00	195.95	
Hospital Levy B/L 6-2023				42,124.50		42,124.50	75.22 pp	31,894.24	10,230.26	
Total				9,226.33		9,226.33		9,214.32	12.01	0.00

	Deficit Recovery			Deficit Recovery			Mill Rate	Deficit Recovery		
	General	Utility	Reserve Fund Transfers by Mill Rate	General	Utility	Reserve Fund Transfers by Mill Rate		General	Utility	Reserve Fund Transfers by Mill Rate
General										
Utility										
Total										0.00

	Reserve Fund Transfers by Mill Rate			Reserve Fund Transfers by Mill Rate			Mill Rate	Reserve Fund Transfers by Mill Rate		
	Machinery Replacement B/L 7/18	Bridge Reserve B/L 5/18	General Municipal	Machinery Replacement B/L 7/18	Bridge Reserve B/L 5/18	General Municipal		Machinery Replacement B/L 7/18	Bridge Reserve B/L 5/18	General Municipal
Machinery Replacement B/L 7/18	178,866,940		261,110	225,000.00	-15.17	224,984.83	1.256	224,656.88	327.95	
Bridge Reserve B/L 5/18	164,816,390		226,130	25,000.00	-78.58	24,921.42	0.151	24,887.27	34.15	
Total				225,000.00		224,984.83		224,656.88	327.95	0.00

Total (Education + Municipal) Taxes

7,362,145.94	-73.00	7,362,072.94	3,971,599.51	6,966.70	3,388,507.73	7,362,072.94
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SUNDRY REVENUE AND EXPENDITURE ANALYSIS

RURAL MUNICIPALITY OF THOMPSON

For the Year 2024

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1122 Natural Resources	19,320		20.735	400.60		400.60
1122 Natural Resources	18,230		20.735	378.00		378.00
1122 Natural Resources	19,340		20.735	401.01		401.01
1122 Natural Resources	20,410		20.735	423.20		423.20
1122 Natural Resources	12,040		20.735	249.65		249.65
1122 Natural Resources	14,380		20.735	298.17		298.17
1124 Natural Resources		26,850	28.863	774.97		774.97
1124 Natural Resources		5,980	28.796	172.20		172.20
1150 Highways		2,210	28.863	63.79		63.79
1150 Highways		980	31.203	30.58		30.58
1770 MB Hydro		17,550	28.863	506.55		506.55
1770 MB Hydro		4,290	28.796	123.53		123.53
2700 HMQ		20,740	28.863	598.62		598.62
2713 Canada Post		26,780	31.136	833.82		833.82
2713 Canada Post		7,220	31.203	225.29		225.29
Centra		44,790	28.796	1,289.77		1,289.77
Waste & Recycling Fee on GIL				195.95		195.95
						0.00
						0.00

Total - Pages 1, 8 6,965.70

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Rural Infrastructure		
CCBF	GAS TAX	85,484
Prov Gov't	Green Team	3,000
Prov Gov't	Weed Control	13,000
MEDIP	Bridge and WDG cell	1,674,125

Total - Page 2 1,775,609

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6 0.00

RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS
RURAL MUNICIPALITY OF THOMPSON

For the Year 2024

Part 1 - Analysis of Expenditures Benefitting Rural Area

Account No	Account Name		Total Expenditures from Pages 3, 4 and 5	Expenditures applicable to Rural Area only
1000	GENERAL GOVERNMENT SERVICES		511,072.00	
2000	PROTECTIVE		78,100.00	
3000	TRANSPORTATION	1,268,888.00	1,268,888.00	
Less:	Hauling & Materials for at large	-135,000.00		
	Utilities	-12,500.00		
	subtotal x 74%= Rural Area	1,121,388.00		829,827.12
4000	ENVIRONMENTAL HEALTH SERVICES		253,800.00	
5000	PUBLIC HEALTH AND WELFARE		83,099.50	
6000	ENVIRONMENTAL DEVELOPMENT			
7000	ECONOMIC DEVELOPMENT		74,133.12	
8000	RECREATION & CULTURAL		199,990.00	
9000	FISCAL SERVICES		2,461,587.46	
9900	TRANSFERS		552,686.86	
	Basic Expenditures	Page 1	5,483,356.94	829,827.12 A
	Less Allocations		-3,856,230.98	
	Net		1,627,125.96	C

74.00%

Part 2 - Calculation of Rural and At large Requirements

	General Municipal/Controllable Expenditures		
	Rural	At Large	Totals
Total Basic Expenditures	829,827.12	4,653,529.82	5,483,356.94 A
Less: Other Allocations		-3,856,230.98	-3,856,230.98 B
Sub-Totals	829,827.12	797,298.84	1,627,125.96 C
Less: Required Expenditures			
General Municipal Requirements	829,827.12	797,298.84	1,627,125.96 C
	Page 8	Page 8	

RM OF THOMPSON

530 Norton Ave , Miami , Manitoba , R0G 1H0

Tel: 204-435-2114

<https://www.rmofthompson.com/>

April 25, 2024

RESOLUTION

Resolution # 2024-04-34

Agenda Item # 9.1 Regular Meeting of Council

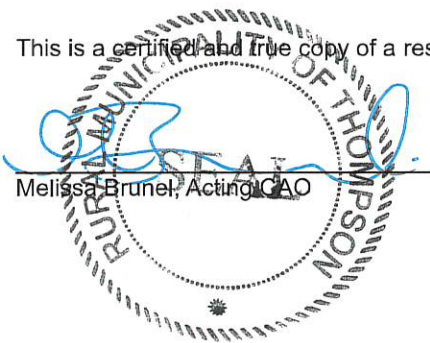
Moved By : Walter McTavish

Seconded By : Cody Faux

BE IT RESOVLED THAT council approve the 2024 Financial Plan, as attached and presented.

Carried Unanimously

This is a certified and true copy of a resolution passed by the Rural Municipality of Thompson.



Melissa Brunel, Acting CAO