

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Rural Municipality of Thompson

For the Year 2023

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	3,520,145.31	3,521,931.85	3,795,039.36	3,758,012.85
Total Grants in Lieu of Taxes - Page 8	8,764.18	7,019.82	8,506.41	7,119.75
Sub-total	3,528,909.49	3,528,951.67	3,803,545.77	3,765,132.60
School Requisitions (deduct) - Page 8	1,741,318.33	1,623,696.95	1,764,395.64	1,764,394.67
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	1,787,591.16	1,905,254.72	2,039,150.13	2,000,737.93
Other Revenue - Page 2	584,111.69	1,329,898.71	602,828.53	652,464.97
Transfers from Accumulated Surplus & Reserves - Page 2	585,808.44	20,000.00	287,158.44	274,308.44
<b>Total Municipal Revenue</b>	2,957,511.29	3,255,153.43	2,929,137.10	2,927,511.34

**EXPENDITURE**

General Government Services	412,208.00	434,914.22	494,901.53	412,208.00
Protective Services	90,100.00	72,539.25	96,090.00	90,100.00
Transportation Services	923,300.00	1,028,913.77	1,138,200.00	923,300.00
Environmental Health Services	214,296.48	323,691.34	150,220.00	214,296.48
Public Health and Welfare Services	46,250.00	35,815.18	42,350.00	46,250.00
Environmental Development Services				
Economic Development Services	67,294.92	59,981.56	62,958.00	67,294.92
Recreation and Cultural Services	131,350.00	-45,142.94	174,307.56	131,350.00
Fiscal Services	765,447.52	252,341.17	477,256.84	735,447.52
Transfers - Deficit Recovery - Page 9	0.00	0.00	0.00	
- To Reserves - Page 5	305,006.00	323,708.86	323,708.86	305,006.00
<b>Total Basic Expenditure</b>	2,955,655.56	2,486,762.41	2,927,582.55	2,925,655.60
Allowance For Tax Assets - Page 8	1,855.73	3,015.38	678.79	1,855.74
<b>Total Municipal Expenditure</b>	2,957,511.29	2,489,777.79	2,929,137.10	2,927,511.34
<b>Net Operating Surplus (Deficit)</b>	0.00	765,375.64	-0.00	0.00

Departmental Use Only	Adopted by Resolution of Council  <div style="text-align: right; margin-right: 100px;">                     _____                      (Head of Council)                 </div> Resolution No. _____ <div style="text-align: right; margin-right: 100px;">                     _____                      (Chief Administrative Officer)                 </div>
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**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS**

Rural Municipality of Thompson

For the Year 2023

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	10,000.00	22,927.08	7,000.00	7,000.00
Tax Penalties	24,000.00	22,786.57	20,000.00	20,000.00
Licenses				
- Animal	1,200.00	1,735.00	1,800.00	1,800.00
- AMM INS PREM		2,730.12	20,000.00	19,000.00
- Cemeteries Plot Preparation		1,200.00	1,200.00	1,200.00
Permits				
- Building	3,000.00	6,690.61	3,000.00	3,000.00
Waste Disposal Ground Fees (LUD)	4,000.00	4,000.00	4,000.00	4,000.00
Fines				
Sales of Service				
- General Government				
- Protective				
- Transportation				
- Environmental Health	202,080.00	211,540.31	104,371.44	104,371.44
- Public Health and Welfare				
- Environmental Development				
- Economic Development				
- Recreation and Culture				
- Waste Disposal Ground			60,000.00	50,000.00
Sales of Goods - Land	100,000.00	98,196.48	40,000.00	40,000.00
Rentals - Building	2,700.00	5,017.40	3,000.00	3,000.00
Rentals - Equipment	1,000.00	544.00	1,000.00	1,000.00
Rentals - Land	1,500.00	2,008.00	2,000.00	2,000.00
Return from Investments	5,000.00	26,431.96	10,000.00	10,000.00
<b>Unconditional Grants - Municipal Operating</b>				
- Other VLT				
- General Operating	120,548.69	122,822.30	212,251.09	212,251.09
Conditional Grants				
- Federal Government				
- Federal - Gas Tax	80,006.00	80,006.00	80,006.00	80,006.00
- Provincial Government		17,925.22		
- Provincial Weed Control		10,868.00	12,000.00	12,000.00
- DFA Funding Received		11,586.06		
- DFA Deferred Revenue		652,179.60		
Other Income				
Miami & Rural Utilities	10,000.00	18,150.00	10,000.00	10,000.00
Miscellaneous	6,000.00	3,967.00	6,000.00	6,000.00
Tax Certificates	1,000.00	1,510.00	1,000.00	1,000.00
Business Fees	77.00	77.00	200.00	200.00
Capital Lot Levies	12,000.00	5,000.00	4,000.00	4,000.00
<b>Total Other Revenue - Page 1</b>	<b>584,111.69</b>	<b>1,329,898.71</b>	<b>602,828.53</b>	<b>591,828.53</b>
Transfers From				
- Accumulated Surplus	20,000.00	20,000.00		
- Reserves (Page 13)	565,808.44		287,158.44	250,000.00
<b>Total Transfers - Page 1</b>	<b>585,808.44</b>	<b>20,000.00</b>	<b>287,158.44</b>	<b>250,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>1,169,920.13</b>	<b>1,349,898.71</b>	<b>889,986.97</b>	<b>841,828.53</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Thompson

For the Year 2023

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legis Council Indemnities/Meals/Mileage	108,170.00	105,442.35	106,238.53	110,000.00
	Council Donations	3,000.00	3,000.00	3,000.00	3,000.00
	Council Code of Conduct	3,000.00	5,553.29		
1200	General Administrative				
1212	Chief Administrative Officer and Staff	150,000.00	169,348.84	179,000.00	185,000.00
1215	Office	63,425.00	61,593.24	76,000.00	77,000.00
1216	Legal Consulting and Survey	5,000.00	8,729.52	10,500.00	5,000.00
1217	Audit	10,000.00	11,818.15	12,500.00	12,500.00
1218	Assessment	28,913.00	28,913.00	28,913.00	29,000.00
1240	Taxation	400.00	426.03	450.00	450.00
1300	Other General Government				
1310	Elections	9,000.00	6,456.68	3,000.00	
1320	Conventions	15,000.00	21,051.36	21,000.00	22,000.00
1330	Damage Claims and Liability Insurance	5,000.00	5,000.00	40,000.00	40,000.00
1340	Intergovernmental Relations				
1350	Grants - General	10,000.00	9,757.62	10,000.00	10,000.00
1360	Other General Government-Sundry	800.00	896.18	800.00	800.00
	Memberships	6,500.00	5,481.25	6,500.00	6,500.00
	Unallocated Employee Benefits				
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>412,208.00</b>	<b>434,914.22</b>	<b>494,901.53</b>	<b>498,250.00</b>
1991	Recoveries (deduct) - Utility	0.00	0.00		
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>412,208.00</b>	<b>434,914.22</b>	<b>494,901.53</b>	<b>498,250.00</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police				
2400	Fire	57,000.00	43,231.18	60,000.00	62,000.00
2500	Emergency Measures				
2510	Emergency Preparedness	13,000.00	13,066.30	13,000.00	10,000.00
2520	Flood Control				
2540	AllNet Connect			4,490.00	4,490.00
2550	Other - EMR	12,000.00	8,597.10	10,000.00	10,000.00
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	1,000.00	125.50	1,000.00	1,000.00
2650	Other - 911 Services	6,600.00	6,740.28	6,800.00	6,800.00
	Other - 911 Signs	500.00	778.89	800.00	800.00
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>90,100.00</b>	<b>72,539.25</b>	<b>96,090.00</b>	<b>95,090.00</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Road Commissionaires Fees and Mileage	6,000.00	8,690.07	8,000.00	6,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	320,000.00	363,006.16	382,500.00	350,000.00
32302	- Equipment Fuel	120,000.00	192,207.29	180,000.00	190,000.00
32303	- Equipment Repairs and Maintenance	65,000.00	65,188.00	75,000.00	80,000.00
32304	- Equipment Insurance and Registration	35,000.00	33,797.03	35,000.00	38,000.00
32305	- Workshop and Yard Operations	10,000.00	13,066.49	12,800.00	12,000.00
	Water, telephone and hydro	11,000.00	12,852.53	13,400.00	14,000.00
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Road Construction and Maintenance					
32311	- Miscellaneous	7,000.00	9,519.61	10,000.00	7,000.00
32312	Materials and Hauling Costs	285,000.00	273,828.17	350,000.00	285,000.00
32313	- Boundary Roads	5,000.00	0.00	5,000.00	5,000.00
	- Road Reconstruction				
	- Pathway Maintenance	5,000.00	0.00	500.00	5,000.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>869,000.00</b>	<b>972,155.35</b>	<b>1,072,200.00</b>	<b>992,000.00</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Thompson

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		869,000.00	972,155.35	1,072,200.00	992,000.00
32330	Sidewalks and Boulevards				
32340	Ditches and Road Drainage	4,000.00	2,958.52	4,000.00	5,000.00
32350	Culverts	8,000.00	32,062.24	20,000.00	15,000.00
32360	Custom Works	14,000.00	12,835.00	15,000.00	20,000.00
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
32400	Bridges	20,000.00	1,232.66	10,000.00	10,000.00
32500	Street Lighting	6,300.00	6,422.16	7,000.00	7,500.00
32600	Traffic Services - Signs	2,000.00	1,247.84	10,000.00	4,000.00
32700	Parking				
32900	Other Road Transport				
	Airport				
	Other Transportation Services				
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>923,300.00</b>	<b>1,028,913.77</b>	<b>1,138,200.00</b>	<b>1,053,500.00</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Recycling and wages	15,000.00	20,316.50	20,800.00	22,000.00
4330	Nuisance Grounds	145,500.00	133,849.78	30,000.00	5,000.00
	Waste Recycle Pickup	41,246.48	45,790.69	17,000.00	12,000.00
4480	Municipal Wells	9,050.00	1,958.25	4,920.00	5,000.00
4490	Public Rest Rooms	3,500.00	5,438.18	2,500.00	2,500.00
	WDG wages, insurance, telephone, hydo, and equip repairs		116,337.94	60,000.00	0.00
	Provincial Levy (WRARS)		35,814.80	15,000.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>214,296.48</b>	<b>323,691.34</b>	<b>150,220.00</b>	<b>46,500.00</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	20,000.00	14,633.23	13,750.00	14,000.00
5186	Other - Miami Clinic	24,650.00	19,606.93	27,000.00	30,000.00
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Assistance					
5420	Social Assistance	1,600.00	1,575.02	1,600.00	1,600.00
	Other				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>46,250.00</b>	<b>35,815.18</b>	<b>42,350.00</b>	<b>45,600.00</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
	Other				
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED EXPENDITURE**

Rural Municipality of Thompson

For the Year 2023

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	250.00	0.00	0.00	250.00
7122	Protective Inspections				
7123	Rural Area Weed Control	35,000.00	41,437.90	40,000.00	45,000.00
7124	Drainage of Land				
7125	Veterinary Services	6,800.00	6,997.96	7,300.00	8,000.00
7130	Water Resources (TCMW)	5,000.00	0.00		
	Conservation (Redboine)	10,244.92	10,657.50	10,658.00	11,000.00
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7200	Regional Development				
7300	Industrial Development				
7400	By-Law Enforcement	4,000.00	728.99	2,000.00	2,500.00
7410	Tourism	2,000.00	0.00	1,000.00	1,000.00
7420	Public Receptions	2,000.00	18.15	2,000.00	2,000.00
	Community Development (Memory Gardens)	1,000.00	141.06		
	Community Development (Improvements)	1,000.00	0.00		
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>67,294.92</b>	<b>59,981.56</b>	<b>62,958.00</b>	<b>69,750.00</b>

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation				
8120	Community Centers and Halls				
8130	Swimming Pools and Beaches				
8140	Golf Courses				
8150	Skating Rinks and Arenas	72,000.00	82,919.66	100,000.00	115,000.00
8180	Parks and Playgrounds	15,150.00	16,732.40	2,000.00	2,000.00
8190	Parks and Playgrounds Mowing and Insurance			12,500.00	13,000.00
	Grants			10,000.00	
	Miami Active Living Centre Insurance	10,000.00	-179,004.26	150.00	6,500.00
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8240	Museums	1,200.00	1,200.00	2,000.00	2,500.00
8250	Libraries	28,000.00	28,299.61	23,407.56	25,000.00
8280	Library Ins, Caretaking, Water and Hydro			11,500.00	12,000.00
	Rosebank Mowing	5,000.00	4,709.65	12,750.00	13,000.00
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>131,350.00</b>	<b>-45,142.94</b>	<b>174,307.56</b>	<b>189,000.00</b>

<b>FISCAL SERVICES</b>					
9111	L.U.D. of Miami	94,050.00	94,050.00	103,250.00	103,250.00
9112	L.U.D. of _____				
9113	L.U.D. of _____				
9114	L.U.D. of _____				
9320	Transfer to Capital - Page 13	565,808.44	71,800.00	287,158.44	200,000.00
9330	Transfer to Utility - Page 6				
9410	Debenture Debt Charges - Page 11 (Civic Centre)	66,589.53	66,448.40	66,448.40	66,488.40
9420	Other Long-term debt charges				
9430	Tax discount and short-term loan interest	1,000.00	746.08	1,000.00	1,000.00
9440	Other Debt Charges (Boyne Care Debenture)	37,999.55	19,296.69	19,400.00	19,400.00
	Other Fiscal Services				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>765,447.52</b>	<b>252,341.17</b>	<b>477,256.84</b>	<b>390,138.40</b>

<b>TRANSFERS</b>					
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Replacement Reserve	200,000.00	200,000.00	200,000.00	200,000.00
9912	- Bridge Reserve	25,000.00	25,000.00	25,000.00	25,000.00
9913	- Gas Tax Reserve	80,006.00	80,006.00	80,006.00	80,006.00
	- Fire Vehicle Reserve				
	- Waste Disposal Ground Reserve		18,702.86	18,702.86	18,702.86
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>305,006.00</b>	<b>323,708.86</b>	<b>323,708.86</b>	<b>323,708.86</b>

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

Rural Municipality of Thompson

For the Year 2023

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	107,000.00	113,328.23	119,000.00	119,000.00
	- Commercial and Bulk	556.00	0.00		
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	20,000.00	19,220.54	20,000.00	20,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	127,556.00	132,548.77	139,000.00	139,000.00
330	Penalties	3,000.00	2,634.01	3,000.00	3,000.00
340	Hydrant Rentals	1,000.00	1,000.00	1,000.00	1,000.00
350	Installation Service				
360	Connection Revenue - Net	1,600.00	4,985.80	900.00	900.00
370	Provincial Grants				
380	Other Revenue		6,552.95	5,000.00	5,000.00
390	Transfer from Revenue Fund - Page 5			0.00	
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>133,156.00</b>	<b>147,721.53</b>	<b>148,900.00</b>	<b>148,900.00</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	5,500.00	5,500.00	10,000.00	10,000.00
	Insurance	2,000.00	2,252.93	4,000.00	4,000.00
412	Customer Billings and Collections	2,300.00	2,300.00	2,300.00	2,300.00
413	Water Meter Replacement	7,000.00	2,874.09	5,000.00	5,000.00
414	Water Purchases	55,000.00	64,263.47	67,500.00	67,500.00
415	Treatment Plant Operating Cost	10,000.00	14,074.83	15,000.00	15,000.00
416	Water Rate Study	3,000.00	0.00	3,000.00	3,000.00
417	Other Water Supply Costs	5,500.00	2,633.12	2,800.00	2,800.00
	Telephone and Hydro	1,000.00	1,283.20	1,500.00	1,500.00
418	Connections - Net Loss	1,000.00	0.00	500.00	500.00
	Rate Rider Recovery	0.00			
	<b>TOTAL</b>	<b>92,300.00</b>	<b>95,181.64</b>	<b>111,600.00</b>	<b>111,600.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	2,550.00	2,550.00	15,000.00	15,000.00
422	Sewage Collection System	2,800.00	1,284.00	2,000.00	2,000.00
423	Sewage Lift Station				
424	Sewage Treatment and Disposal	5,000.00	4,124.83	5,300.00	5,300.00
425	Other Sewage Collection and Disposal Costs	1,750.00	1,561.02	2,500.00	2,500.00
	Hydro	6,500.00	6,542.62	7,500.00	7,500.00
426	Connections - Net Loss				
	<b>TOTAL</b>	<b>18,600.00</b>	<b>16,062.47</b>	<b>32,300.00</b>	<b>32,300.00</b>
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 2019 - Page 9	17,256.00	17,406.00		
473	Transfer to Utility Reserve	5,000.00	5,000.00	5,000.00	5,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>22,256.00</b>	<b>22,406.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>133,156.00</b>	<b>133,650.11</b>	<b>148,900.00</b>	<b>148,900.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>14,071.42</b>	<b>0.00</b>	<b>0.00</b>

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

Rural Municipality of Thompson

For the Year 2023

		<b>REVENUE</b>			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	150,397.00	156,102.49	152,324.71	152,324.71
	- Commercial and Bulk	0.00			
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	0.00			
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	150,397.00	156,102.49	152,324.71	152,324.71
330	Penalties	2,300.00	2,227.53	2,300.00	2,300.00
340	Service Charges	5,800.00	5,850.78	5,000.00	5,000.00
350	Installation Service				
360	Connection Revenue - Net				
370	Provincial Grants				
380	Other Revenue	5,500.00	640.43	1,000.00	1,000.00
390	Transfer from Revenue Fund - Page 5			0.00	
396	Transfer from Reserves - Utility - Page 13			0.00	
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>163,997.00</b>	<b>164,821.23</b>	<b>160,624.71</b>	<b>160,624.71</b>
		<b>EXPENDITURE</b>			
410	WATER SUPPLY				
411	Administration	5,500.00	5,500.00	11,324.71	11,324.71
	Insurance	2,300.00	2,300.00	3,150.00	3,150.00
412	Customer Billings and Collections	1,800.00	2,577.14	3,000.00	3,000.00
413	Water Meter Replacement				
414	Water Purchases	107,000.00	81,245.69	110,000.00	110,000.00
415	Rural System Operating Cost	10,000.00	5,218.39	8,290.00	8,290.00
416	Water Rate Study	3,600.00	2,700.00	3,810.00	3,810.00
417	Other Water Supply Costs	1,400.00	2,077.60	2,200.00	2,200.00
	Telephone and Hydro	8,000.00	9,417.90	14,850.00	14,850.00
418	Connections - Net Loss				
	Rate Rider Recovery				
	<b>TOTAL</b>	<b>139,600.00</b>	<b>111,036.72</b>	<b>156,624.71</b>	<b>156,624.71</b>
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				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
430	TRANSFER TO CAPITAL - Page 13			0.00	
450	DEBENTURE DEBT CHARGES - Page 12			0.00	
470	TRANSFERS				
471	Deficit Recovery, 2019 - Page 9	20,397.00	20,397.00		
473	Transfer to Utility Reserve	4,000.00	4,000.00	4,000.00	4,000.00
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>24,397.00</b>	<b>24,397.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>163,997.00</b>	<b>135,433.72</b>	<b>160,624.71</b>	<b>160,624.71</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>29,387.51</b>	<b>0.00</b>	<b>0.00</b>

**BUDGETED REVENUE AND EXPENDITURE**

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

For the Year 2023

**EXPENDITURE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>General Government Services</b>				
Legislative (Committee)	7,000.00	5,183.30	6,000.00	6,000.00
Office and Administration	14,500.00	14,500.00	20,000.00	20,000.00
<b>Total General Government Services</b>	21,500.00	19,683.30	26,000.00	26,000.00
<b>Transportation Services</b>				
Roads and Streets	13,000.00	12,850.00	5,000.00	5,000.00
Sidewalks and Boulevards	1,000.00	1,000.00	2,000.00	2,000.00
Hydrant Rentals	1,000.00	1,000.00	1,000.00	1,000.00
Street Cleaning	0.00	0.00	0.00	0.00
Snow and Ice Removal	2,500.00	2,485.75	2,500.00	2,500.00
Street Lighting	4,500.00	4,500.00	4,500.00	4,500.00
Other Miscellaneous	10,150.00	10,153.25	1,000.00	1,000.00
<b>Total Transportation Services</b>	32,150.00	31,989.00	16,000.00	16,000.00
<b>Environmental Health Services</b>				
Garbage Collection	4,000.00	4,000.00	5,000.00	5,000.00
MWM Curbside Pickup Increase not incl in levy				
Recycling	1,000.00	1,000.00	1,000.00	1,000.00
Sewer Flushing	5,000.00	5,000.00	5,000.00	5,000.00
By-Law Enforcement Services	2,000.00	2,000.00	2,500.00	2,500.00
<b>Total Environmental Health Services</b>	12,000.00	12,000.00	13,500.00	13,500.00
<b>Environmental Development Services</b>				
Weed Control	1,000.00	1,000.00	1,000.00	1,000.00
Other Tree Removal	1,000.00	1,000.00	3,000.00	3,000.00
<b>Total Environmental Development Services</b>	2,000.00	2,000.00	4,000.00	4,000.00
<b>Recreation and Cultural Services</b>				
Library	3,000.00	3,000.00	5,000.00	5,000.00
Parks and Playgrounds	12,000.00	12,000.00	3,000.00	3,000.00
P & P Mowing and Maintenance Contract			13,750.00	13,750.00
Memory Gardens	7,000.00	7,000.00	6,000.00	6,000.00
MG Mowing and Maintenance Contract			3,000.00	3,000.00
Pavillion			500.00	500.00
Cenotaph Grounds			2,000.00	2,000.00
Green Team Equipment and Supplies			1,000.00	1,000.00
Pergolas			1,500.00	1,500.00
Mailouts and Notices			200.00	200.00
Christmas Lights and Parade			500.00	500.00
Miami Community Showcase Event			3,300.00	3,300.00
LUD Insurance			1,000.00	1,000.00
<b>Total Recreation and Cultural Services</b>	22,000.00	22,000.00	40,750.00	40,750.00
<b>Transfers</b>				
Deficit Recovery				
Transfer to Capital				
To Utility Reserve (Lagoon Expansion)	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Transfers</b>	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Operating Expenditure</b>	94,650.00	92,672.30	105,250.00	105,250.00

**REVENUE**

Previous Years' Surplus				
L.U.D. Revenues Interest	600.00	2,150.44	2,000.00	2,000.00
<b>Amount required from Taxation - Page 5 and Page 8</b>	94,050.00		103,250.00	103,250.00
<b>Municipal Other Revenues Allocated to L.U.D.</b>				
_____				
_____				
Tax Levy (Last Year Actual)		94,050.00		
<b>Total Operating Revenue</b>	94,050.00	94,050.00	103,250.00	103,250.00
<b>Net Operating Surplus (Deficit)</b>	0.00	1,377.70	0.00	

YEAR-TO-YEAR SUMMARY:			
Amount Required from Taxation	94,050.00	103,250.00	
Assessment (Taxable and Grant-in-Lieu)	12,236,120.00	13,992,650.00	
Mill Rate	7.470	7.380	

L.U.D.	MUNICIPALITY
_____	Reeve
Chairperson	Chief Administrative Officer

**CALCULATION OF TAX LEVIES  
RURAL MUNICIPALITY OF THOMPSON**

FOR THE YEAR 2023

	Assessments			Expenditures			Revenues		
	Taxable	Grazing Lease and/or converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Total
<b>Education (Requirement) Taxes:</b>									
Education Support Levy (ESL)	4,402,750.00		157,390.00	37,119.00	0.54	37,119.54	35,838.39	1,281.15	37,119.54
Prairie Rose S.D.	157,891,080.00		261,110.00	1,505,434.00	-77.12	1,505,356.88	1,502,872.16	2,484.72	1,505,356.88
Western S.D.	15,456,030.00			182,721.00	-30.73	182,690.27	182,690.27		182,690.27
Prairie Spirit S.D.	4,879,830.00			39,228.00	-0.02	39,227.98	39,227.98		39,227.98
School Division						0.00			0.00
School Division						0.00			0.00
<b>Total Education Taxes</b>	<b>182,669,690.00</b>	<b>0.00</b>	<b>418,500.00</b>	<b>1,764,502.00</b>	<b>-107.33</b>	<b>1,764,395.64</b>	<b>1,760,629.77</b>	<b>3,765.88</b>	<b>1,764,395.64</b>

Page 1

	Assessments			Expenditures			Revenues		
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Total
<b>Municipal Taxes:</b>									
<b>Local Urban Districts</b>									
L.U.D. of MAMF	13,957,670.00		34,880.00	103,250.00	15.76	103,265.76	103,007.60	258.15	103,265.76
L.U.D.						0.00			0.00
L.U.D.						0.00			0.00
<b>Debtenture Debt Charges</b>									
Civic Centre "A1" to B/L 4/16	42,322,780.00	729,330.00		51,642.00	271.80	51,913.80	51,642.00	271.80	51,913.80
Civic Centre "A2" to B/L 4/16	178,546,390.00	7,059,930.00	261,110.00	14,947.53	-78.14	14,869.39	14,293.71	20.89	14,869.39
Boyne Care Debutenture B/L 11/18	178,266,940.00	279,450.00	216,320.00	19,143.80	103.20	19,246.80	19,143.80	103.20	19,246.80
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
<b>Special Services Levies</b>									
Redcliff Conservation District	137,470,160.00		179,270.00	10,859.00	80.00	10,739.00	10,724.02	13.98	10,738.00
Waste/Recycle Spc Srvc B/L 2/18	12,889,130.00	2,949,040.00	34,000.00	42,284.20	192.11	43,224.75	42,284.20	192.11	43,224.75
						0.00			0.00
						0.00			0.00
<b>Debt Recovery</b>									
General						0.00			0.00
Utility						0.00			0.00
<b>Reserve Funds</b>									
General Reserve				200,000.00	85.59	200,085.59	199,793.41	292.18	200,085.59
Machinery Replacement B/L 7/18	178,546,390.00		261,110.00			0.00			0.00
Bridge Reserve B/L 5/18	164,588,720.00		228,130.00	25,000.00	51.86	25,051.86	25,017.48	34.37	25,051.86
<b>General Municipal</b>									
Rural Area	164,588,720.00		228,130.00	828,475.00	49.25	828,524.25	827,387.50	1,136.78	828,524.25
At Large	178,546,390.00		261,110.00	742,215.25	14.88	742,229.93	741,148.06	1,083.87	742,229.93
<b>Total Expenditures</b>				<b>2,037,595.58</b>		<b>2,039,150.13</b>			<b>2,039,150.13</b>
Business Tax, Fees									
Other Revenue and Transfers				889,986.97	786.11	889,986.97	2,034,409.59	3,032.31	889,986.97
<b>Total Municipal</b>				<b>2,927,592.55</b>		<b>2,929,137.10</b>			<b>2,929,137.10</b>

**Total (Education + Municipal) Taxes**

4,692,084.55

3,795,039.36

678.79

6,798.19

4,693,532.74

891,695.20

4,893,532.74

\* Added to Total Tax Levy on page 1

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**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

RURAL MUNICIPALITY OF THOMPSON

**FOR THE YEAR 2023**

**Part 1 - Grants in Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
1122 Natural Resources	\$ 19,320.00		20.123	388.78		388.78
1122 Natural Resources	\$ 18,230.00		20.123	366.84		366.84
1122 Natural Resources	\$ 19,340.00		20.123	389.18		389.18
1122 Natural Resources	\$ 20,410.00		20.123	410.71		410.71
1122 Natural Resources	\$ 12,040.00		20.123	242.28		242.28
1122 Natural Resources	\$ 14,380.00		20.123	289.37		289.37
1124 Natural Resources		\$ 26,850.00	28.263	758.86		758.86
1124 Natural Resources		\$ 5,980.00	28.185	168.55		168.55
1150 Highways		\$ 2,210.00	28.263	62.46		62.46
1150 Highways		\$ 980.00	30.464	29.85		29.85
1770 MB Hydro		\$ 17,550.00	28.263	496.02		496.02
1770 MB Hydro		\$ 4,290.00	28.185	120.91		120.91
2700 HMQ		\$ 20,740.00	28.263	586.17		586.17
2713 Canada Post		\$ 26,780.00	30.386	813.74		813.74
2713 Canada Post		\$ 7,220.00	30.464	219.95		219.95
Centra		\$ 44,790.00	28.185	1,262.41		1,262.41
						0.00
						0.00
						0.00

Total - Pages 1, 8 6,606.08

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount

Total - Page 2 0.00

**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









