

THE FINANCIAL PLAN
HAMIOTA MUNICIPALITY
For the Year 2024

	ATTACHED	NOT APPLICABLE
Page 1 General Operating Fund - Budgeted Revenue & Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue & Expenditure		
Utility of Hamiota Municipality	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue & Expenditure		
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2024

	REVENUE			
	Unaudited Financials			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	4,351,723.13	4,368,455.33	4,610,551.26	4,748,867.80
Grants in Lieu of Taxes - Page 8	51,275.38	56,378.29	53,670.38	55,280.50
Sub-total	4,402,998.51	4,424,833.62	4,664,221.65	4,804,148.30
Requisitions (deduct) - Page 8	1,848,523.53	1,783,361.03	1,904,535.00	1,961,671.05
Net Municipal Taxes and Grants in Lieu of	2,554,465.98	2,641,472.59	2,759,686.65	2,842,477.25
Other Revenue - Page 2	796,336.50	713,450.31	866,100.00	833,646.86
Transfers from Accumulated Surplus & Reserves - P	1,020,500.00	0.00	979,500.00	323,271.03
Total Revenue	4,371,302.48	3,354,922.90	4,605,286.65	3,999,395.14

EXPENDITURE				
General Government Services	707,257.00	629,645.77	675,133.00	702,138.32
Protective Services	203,349.16	202,398.83	320,850.00	333,684.00
Transportation Services	1,620,777.76	1,416,940.92	1,357,000.00	1,369,280.00
Environmental Health Services	179,085.00	175,755.78	186,700.00	194,168.00
Public Health & Welfare Services	50,000.00	49,388.18	50,500.00	52,520.00
Environmental Development Services	67,526.00	65,999.43	67,526.00	67,526.00
Economic Development Services	79,754.41	80,732.09	382,170.48	397,457.30
Recreation & Cultural Services	291,588.63	269,196.03	280,669.76	291,896.55
Fiscal Services	816,158.44	311,915.51	861,786.81	152,144.52

Transfers Deferred Surplus - Page 8				0.00
Reserves - Page 5	352,422.00	421,039.06	422,422.00	439,318.88
Total Basic Expenditure	4,367,918.40	3,623,011.60	4,604,758.05	4,000,133.57
Allowance for Tax Assets - Page 8	3,384.08	3,384.08	528.60	549.74
Total Expenditure	4,371,302.48	3,626,395.68	4,605,286.65	4,000,683.31
Net Operating Surplus (Deficit)	0.00	-271,472.78	0.00	-1,288.18

Departmental Use Only	Adopted by Resolution of Council 202405-81 DATE May 8, 2024
	_____ Mayor _____ Chief Administrative Officer

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

HAMIOTA MUNICIPALITY

For the Year 2024

	2023	2023	2023	2023	2023	2023
	Last Year Budgeted	Last Year Actual	This Year Budgeted	This Year Budgeted	Next Year Budgeted	Next Year Budgeted
Other Revenue	15,000.00	4,326.43	15,000.00	15,000.00	15,600.00	15,600.00
Taxes Added	7,500.00	7,280.00	7,500.00	7,500.00	7,800.00	7,800.00
Licenses						
Trailer						
Lottery						
Business						
Other						
Permits						
Building						
Other						
Fines						
Sales of Service	1,800.00	1,917.38	2,000.00	2,000.00	2,080.00	2,080.00
General Government						
Protective	5,000.00	1,000.00	5,000.00	5,000.00	5,200.00	5,200.00
Transportation						
Environmental Health						
Dust Control	4,500.00	3,036.58	4,000.00	4,000.00	4,160.00	4,160.00
MWRD Rent						
Economic Development						
Recreation and Culture						
Recycling	15,000.00	22,842.16	25,000.00	25,000.00	26,000.00	26,000.00
WRARS Rebate	4,000.00	7,660.96	4,000.00	4,000.00	4,160.00	4,160.00
Sales of Goods						
Rentals	1,500.00	1,962.50	2,000.00	2,000.00	2,080.00	2,080.00
Fibre	285,000.00	284,373.05	290,500.00	290,500.00	309,037.89	309,037.89
Cemetery	3,000.00	2,060.00	3,000.00	3,000.00	3,120.00	3,120.00
Community Centre(Hall)	45,000.00	8,601.00	45,000.00	45,000.00	46,800.00	46,800.00
Returns from Investments	15,000.00	20,435.00	40,000.00	40,000.00	41,600.00	41,600.00
Tax and Redemption Penalties	12,500.00	14,202.28	15,000.00	15,000.00	15,600.00	15,600.00
Development and Dedication Fees	20,000.00	0.00	5,000.00	5,000.00	5,200.00	5,200.00
Municipal Programs Grant	186,622.88	186,864.76	186,864.76	186,864.76	194,339.35	194,339.35
Provincial Municipal Tax Sharing (Pop. 1288)						
Conditional Transfers						
Federal Government						
(Page 9)						
Provincial Government						
Local Government						
Policing	94,552.44	123,185.76	123,066.94	123,066.94	127,989.62	127,989.62
Misc						
ICIP						
Federal Gas Tax/CCBF	68,922.00	0.00	68,922.00	68,922.00	68,922.00	68,922.00
AMM Rebate	6,439.18	15,836.00	15,000.00	15,000.00	15,600.00	15,600.00
Converted Fees			2,246.30	2,246.30	2,246.30	2,246.30
MISC			5,918.95	5,000.00	5,200.00	5,200.00
Public Works	5,000.00	1,947.50	2,000.00	2,000.00	2,080.00	2,080.00
Total Other Revenue - Page 1	796,336.50	713,450.31	866,100.00	866,100.00	833,646.86	833,646.86
Transfers From						
Accumulated Surplus	350,500.00		350,000.00	350,000.00	0.00	0.00
Reserves	670,000.00		629,500.00	629,500.00	323,271.03	323,271.03
Page 13						
Total Transfers - Page 1	1,020,500.00	0.00	979,500.00	979,500.00	323,271.03	323,271.03
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	1,816,836.50	713,450.31	1,845,600.00	1,845,600.00	1,156,917.89	1,156,917.89

BUDGETED EXPENDITURE

HAMIOTA MUNICIPALITY

For the Year 2024

**Unaudited
Financials**

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	110,000.00	111,929.82	112,000.00	116,480.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff	250,000.00	216,233.11	250,000.00	260,000.00
	Unallocated Employee Benefits	55,000.00	50,032.63	50,000.00	52,000.00
1215	Office	150,000.00	118,728.92	125,000.00	130,000.00
1216	Legal	15,500.00	7,496.99	10,000.00	10,400.00
1217	Audit & Accounting Fees	50,000.00	55,417.28	50,000.00	52,000.00
1218	Assessment	30,057.00	30,057.00	29,633.00	30,818.32
1240	Taxation	700.00	0.00	1,000.00	1,040.00
1300	Other General Government				
1310	Elections	1,000.00	0.00	1,000.00	1,040.00
1320	Conventions				
1330	Damage Claims and Liability Insurance	25,000.00	13,328.87	20,000.00	20,800.00
1340	Intergovernmental Relations	0.00	3,950.00	4,500.00	4,680.00
1350	Grants	20,000.00	22,471.15	22,000.00	22,880.00
1360	Other General Government-Sundry				
	Muniware Support				
	Unallocated Employee Benefits				
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	707,257.00	629,645.77	675,133.00	702,138.32
1991	Recoveries (deduct)				
1992	Utility				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	707,257.00	629,645.77	675,133.00	702,138.32
2100	PROTECTIVE SERVICES				
2400	Police	50,000.00	112,345.77	150,000.00	156,000.00
2500	Fire	90,000.00	65,939.37	105,000.00	109,200.00
2510	Emergency Measures				
2520	Emergency Measures Organization	50,000.00	17,069.79	50,000.00	52,000.00
2540	E-911	5,849.16	5,849.16	5,850.00	6,084.00
2550	Ambulance Services				
2600	Other Protection				
2621	Building Inspection	3,000.00	60.00	3,000.00	3,120.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	Workplace Safety & Health	2,500.00	1,134.74	4,500.00	4,680.00
2640	Animal and Pest Control	1,000.00	0.00	2,500.00	2,600.00
2650	Other - Traffic Services	1,000.00	0.00	0.00	0.00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	203,349.16	202,398.83	320,850.00	333,684.00
32110	TRANSPORTATION SERVICES				
	Administration				
	ICIP Project	100,000.00	37,355.65	150,000.00	153,000.00
	Fibre Internet (moved to ED)	365,000.00	318,702.28		
	Engineering				
32301	Roads and Streets				
	Unallocated Costs				
32302	Equipment Operators' Wages and Benefits	340,000.00	306389.64	325,000.00	338,000.00
32303	Equipment Fuel	110,000.00	69403.14	75,000.00	78,000.00
32304	Equipment Repairs and Maintenance	60,000.00	38322.95	40,000.00	41,600.00
32305	Equipment Insurance and Registration				0.00
	Workshop and Yard Operations	105,000.00	128,596.34	130,000.00	135,200.00
	Grader Lease costs	280,277.76	267,684.85	270,000.00	280,800.00
32311	Road Maintenance				
	Labour				
32312	Materials	200,000.00	174,098.64	280,000.00	291,200.00
32313	Rentals				
	Transportation Services Sub-Total Forward to Page 4	1,560,277.76	1,340,553.49	1,270,000.00	1,317,800.00

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

HAMIOTA MUNICIPALITY

For the Year 2024

REVENUE

**Unaudited
Financials**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES Residential Commercial and Bulk Industrial Federal and Provincial Municipal and Schools	350,000.00	305,007.15	333,500.00	346,840.00
310 SEWER SERVICE CHARGE Residential Commercial Rental				
320 Discounts, Refunds and Cancellation				
Net Consumer Revenue - Sub Total	350,000.00	305,007.15	333,500.00	346,840.00
330 Penalties				
340 Hydrant Rentals	5,125.00	5,125.00	5,125.00	5,330.00
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants				
380 Other Revenue	3,000.00	4,069.86	5,000.00	5,200.00
390 Transfers from Revenue Fund - Page 5				
396 Transfers from Reserves - Utility - Page 13			0.00	0.00
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	358,125.00	314,202.01	343,625.00	357,370.00

EXPENDITURE

410 WATER SUPPLY				
411 Administration	36,600.00	32,438.65	36,057.00	
412 Hydrants	500.00		1,500.00	1,560.00
413 Purification and Treatment	110,000.00	102,994.23	110,000.00	114,400.00
414 Water Purchases				
415 Service of Supply	70,000.00	38,814.98	40,000.00	41,600.00
416 Transmission and Distribution				
417 Other Water Supply Costs water meters	30,000.00	5,886.73	10,000.00	10,400.00
418 Connections - Net Loss				
TOTAL	210,500.00	147,695.94	197,557.00	167,960.00
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration				0.00
422 Sewage Collection System	10,000.00	21,021.32	25,600.00	26,624.00
423 Sewage Lift Station	8,015.00	14,136.33	20,000.00	20,800.00
424 Sewage Treatment and Disposal	2,000.00	2,006.25	2,500.00	2,600.00
425 Lagoon				
426 Connections - Net Loss				
TOTAL	20,015.00	37,163.90	48,100.00	50,024.00
430 TRANSFER TO CAPITAL - Page 13	33,500.00		32,500.00	33,800.00
440 TRANSFERS TO RESERVES(utl)	25,000.00	25,000.00		0.00
441 B/L				
442 B/L				
TOTAL	25,000.00	25,000.00	0.00	0.00
450 DEBENTURE DEBT CHARGES - Page 12				0.00
460 OTHER LONG-TERM DEBT CHARGES - Page 11				
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19__ - Page 9				
472 Deferred Surplus re By-law Obligation				
473 Transfer to General Reserve - Utility	65,468.00	65,468.00	65,468.00	68,086.72
TOTAL	65,468.00	65,468.00	65,468.00	68,086.72
TOTAL EXPENDITURE	320,983.00	275,327.84	343,625.00	286,070.72
NET OPERATING SURPLUS (DEFICIT)	37,142.00	38,874.17	0.00	71,299.28

**CALCULATION OF TAX LEVIES
HAMIOTA MUNICIPALITY
For the Year 2024**

	Assessments			Expenditures			M/R Fit	Revenues				
		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	50,375,650		1,204,390	51,580,040	419,264.00	30.15	419,294.15	8.129	409,503.66	9,790.49		419,294.15
Special - Park West S.D.	167,696,990	256,280	1,492,960	169,446,230	1,485,271.00	-74.79	1,485,196.21	8.765	1,469,864.12	13,085.79	2,246.29	1,485,196.21
				-								
				-								
				-								
				-								
Total Requisition				-	1,904,535.00	-44.65	1,904,490.35		1,879,367.78	22,876.28	2,246.29	1,904,490.35
Local Urban Districts					Page 1							
L.U.D.				-								
L.U.D.				-								
L.U.D.				-								
L.U.D.				-								
Debenture Debt Charges:												
BL 4-2010- Town Fire truck	27,027,480		883,540	27,911,020	12,765.43	17.82	12,783.25	0.458	12378.59	404.66		12,783.25
BL 2-2009 Rural Fire truck	142,456,110		609,420	143,065,530	12,042.79	117.78	12,160.57	0.085	12108.77	51.80		12,160.57
BL 5-2018-Paving	27,027,480	4,813,900	511,540	32,352,920	62,029.67	23.23	62,052.90	1.918	61071.77	981.13		62,052.90
				-								
Special Services Levies:												
BL -2023-1	421		11	432	252,460.80		252,460.80		246,032.40	6,428.40		252,460.80
BL- 2023-1	27,025,450		511,450	27,536,900	181,219.50	0.84	181,220.34	6.581	177854.49	3365.85		181,220.34
Deferred Surplus												
Utility				-								
General				-								
Reserve Funds												
General	169,483,590		1,492,960	170,976,550	50,000.00	-74.85	49,925.15	0.292	49,489.21	435.94		49,925.15
Machinery Replacement	169,483,590		1,492,960	170,976,550	250,000.00	138.69	250,138.69	1.463	247,954.49	2,184.20		250,138.69
Sport/Park/Aquatic	169,483,590		1,492,960	170,976,550	27,500.00	27.22	27,527.22	0.161	27,286.86	240.37		27,527.22
Cairn	169,483,590		1,492,960	170,976,550	1,000.00	25.86	1,025.86	0.006	1,016.90	8.96		1,025.86
FireDepartment	169,483,590		1,492,960	170,976,550	25,000.00	133.55	25,133.55	0.147	24,914.09	219.47		25,133.55
General Municipal:												
Rural Area				-								
At Large	169,483,590		1,492,960	170,976,550	1,886,392.15	163.10	1,886,555.25	11.034	1,870,081.93	16,473.32		1,886,555.25
Business Tax, Fees				-	994.00		994.00		994.00			994.00
Other Revenue and Transfers				-	1,843,353.71		1,843,353.71				1,843,353.71	1,843,353.71
Budgeted Deficit				-								
Total Municipal					4,604,758.05	573.24	4,605,331.29	13.103	2,731,183.49	30,794.10	1,843,353.71	4,605,331.29
Totals					6,509,293.05	528.60	6,509,821.64		4,610,551.26	53,670.38	1,845,600.00	6,509,821.64

CAPITAL BUDGET

HAMIOTA MUNICIPALITY

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Mun Off-Efficiency	45,000.00			45,000.00	
Paving Sites	75,000.00			75,000.00	
Sidewalks	30,000.00	30,000.00			
HCC RENOS	60,000.00			60,000.00	
Generator- Water Plant	200,000.00			200,000.00	
Generator- Lift Station	125,000.00			125,000.00	
Water Plant Pump	25,000.00		25,000.00		
Lift Station - Valve	7,500.00		7,500.00		
V-Plow	30,000.00			30,000.00	
Library- upgrades	12,000.00			12,000.00	
Fire Hall- washer/dryer	45,000.00	22,500.00		22,500.00	
Parks Mower	30,000.00			30,000.00	
Public Works Mower	30,000.00			30,000.00	
TOTAL	\$ 714,500.00	\$ 52,500.00	\$ 32,500.00	\$ 629,500.00	\$ -

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Part 2

Part 3

Part 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Equipment Reserve		60,000.00			486,489.00
General Reserve		120,000.00			158,948.00
Gas Tax		385,000.00			529,403.00
Utility			32,500.00		52,555.00
Municipal Park		30000.00			15,881.00
Fire Reserve		22500.00			90,778.00
Hamiota Library		12000.00			10,126.00
HCC Reserve					7,844.00
Health Care Recruitment					0
Aquatic Centre Reserve					
TOTAL	\$0.00	\$629,500.00			

Page 2

Part 1

Page 6

Part 1

Part 3 - BORROWING (Subject to Municipal Board Approval)

Proposal	Temporary Financing			Repayment Term
	Bank Loan	Revenue Loan	Reserve Loan	
Kyocera Photocopier				5
Brandt Tractor				
TOTAL - Part 1				

Departmental Use Only

Adopted by Resolution of Council

Randy Dentis
Mayor

[Signature]
Chief Administrative Officer

0

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM
HAMIOITA MUNICIPALITY**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	Total	Operating	Reserves	Debt Sales

Truck	45,000		50,000	30,000	125,000	125,000				
Sidewalks	30,000		100,000	50,000	180,000	180,000				
Paving Sites	75,000									
Tractor				175,000	175,000	175,000				
Garbage truck			200,000		200,000	200,000				
Motor Graders			700,000		700,000	700,000				
Technology				25,000	25,000	25,000				
Roadside mower (schulte)			85,000		85,000	85,000				
Fire Truck			500,000		500,000	500,000				
Fire Hall				1,000,000	400,000	400,000				
Totals	150,000	0	1,635,000	75,000	1,205,000	2,390,000	0	2,465,000		
DEBENTURE SALES										
OTHER										
TOTAL	150000.00	0.00	1635000.00	75000.00	1205000.00	2390000.00				

Adopted by Resolution of Council _____ 2024-05-81 _____ Mayor	Departmental Use Only _____ Chief Administrative Officer
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