THE FINANCIAL PLAN

City of Thompson

Municipality of

For the Year _____

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Revenue	X	trust made
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	- [10] LIVE
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of	X	
	Utility of		X
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		X
	L.U.D. of	EL HULLY FORDER	X
	L.U.D. of	8077 168 1	X
	L.U.D. of	ne de la companya de	X
Page 8	Calculation of Tax Levies	X	2001 1.0.4
Page 9	Sundry Revenue and Expenditure Analyses	X	1757=1
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	y*
Page 12	Utility Operating Fund - Debenture Debt Charges	X	-
Page 13	Capital Budget (Current Year)	Х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	18,593,429.72	18,745,303.49	19,540,151.46	
Grants in Lieu of Taxes - Page 8	8,330,790.96	8,180,524.28	8,342,983.22	0.00
Sub-total	26,924,220.68	26,925,827.77	27,883,134.68	
Requisitions (deduct) - Page 8	11,355,138.00	11,355,138.00	11,906,856.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,569,082.68	15,570,689.77	15,976,278.68	0.00
Other Revenue - Page 2	10,259,956.72	10,765,503.01	10,988,553.63	11,318,210.24
Transfers from Accumulated Surplus and Reserves - Page 2		1,744,900.00	3,449,479.44	3,552,963.82
Total Other Revenue and transfers	12,602,856.72	12,510,403.01	14,438,033.07	14,871,174.06
Total Revenue	28,171,939.40	28,081,092.78	30,414,311.74	
EXPENDITURE				
General Government Services	2,214,449.58	2,211,687.36	2,237,046.44	3,260,740.36
Protective Services	9,234,430.99	9,002,203.28	9,954,805.57	10,253,449.74
Transportation Services	3,742,451.63	3,384,540.08	3,774,963.34	3,888,212.24
Environmental Health Services	1,216,289.85	1,179,852.53	1,213,259.47	1,249,657.25
Public Health and Welfare Services	279,849.00	283,266.32	284,349.00	292,879.47
Environmental Development Services	105,924.00	57,023.60	106,924.00	110,131.72
Economic Development Services	284,048.86	215,592.06	179,634.81	185,023.85
Recreation and Cultural Services	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.63
Fiscal Services	5,986,819.21	5,549,754.10	6,148,878.74	6,333,345.10
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,193,959.81	1,365,365.81	2,566,484.25	1,678,993.65
Total Basic Expenditure	27,969,600.12	26,869,137.86	30,198,937.49	31,097,003.01
Allowance For Tax Assets - Page 8	202,339.28	202,339.28	215,374.25	39,950.00
Total Expenditure	28,171,939.40	27,071,477.14	30,414,311.74	31,136,953.01
Net Operating Surplus (Deficit)	0.00	1,009,615.64	0.00	0.00
TO COME TO BE A CONTROL OF THE CONTROL OF THE SECOND SECON				

Departmental Use Only		
	Adopted by Resolution of Council	
	-	(Head of Council)
	april 25 2016	A/(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of: City of Thompson

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	i	200,000.00	435,764.88	200,000.00	206,000.00
Licenses	- Animal	12,500.00	14,518.00	12,925.00	13,312.75
	- Bicycle	0.00		0.00	0.00
	- Business	45,000.00	46,478.00	46,530.00	47,925.90
	- Other Raffle	2,000.00	2,663.70	2,568.00	2,645.04
	other	38,589.53	59,308.00	38,589.53	39,747.22
Permits	- Building	200,000.00	143,565.75	200,000.00	206,000.00
	- Other Plumbing	5,000.00	2,690.00	5,000.00	5,149.99
	Alarm/Occupancy	10,372.00	3,378.86	8,417.00	8,669.51
	Mobile signs	10,213.24	7,782.00	10,213.24	10,519.64
	Fire Pit Permits	3,259.40	4,420.00	4,459.40	4,593.18
Fines		124,464.00	90,680.31	123,264.00	126,961.92
Sales of Service	- General Government	18,723.20	8,776.84	14,223.20	14,649.90
	- Protective	1,948,685.48	2,317,025.41	2,169,336.83	2,234,416.93
	- Transportation	265,529.60	245,731.78	200,529.60	206,545.49
	- Environmental Health	516,925.13	786,122.24	1,052,925.13	1,084,512.88
	- Public Health and Welfare	16,945.45	23,610.00	20,000.00	20,600.00
	- Environmental Development				
	- Economic Development	5,186.00	2,732.00	5,186.00	5,341.58
	- Recreation and Culture	766,316.93	757,574.60	757,477.51	780,201.83
	- Other	346,686.00	65,235.36	276,486.00	284,780.58
	- Sundry			0.00	0.00
Sales of Goods		6,223.20	5,282.98	3,600.00	
Rentals		313,677.76	356,759.69	358,695.39	369,456.25
Trailer Park	- Rentals				
	- Other	<u> </u>			
Concessions and		2,000.00	1,904.76	2,000.00	2,060.00
Returns from Inv		1,000.00	33,252.54	10,000.00	10,300.00
Tax and Redemp		160,000.00	407,561.49	202,500.00	208,575.00
•	d Dedication Fees			0.00	0.00
Video Lottery Te		196,000.00	195,072.46	196,000.00	201,880.00
	pal Tax Sharing (Pop)	2,119,105.00	2,081,737.71	2,119,105.00	2,182,678.15
	s - Federal Government	0.00	8,573.00	0.00	0.00
(Page 9)	- Provincial Government	1,197,640.00	858,063.80	1,497,640.00	1,542,569.20
	- Local Government	205.000.00	007.004.00	005 000 00	
	- Other General Support Gran	t 225,823.00	225,824.00	225,823.00	232,597.69
Other Income	Transfer from Landsales	256 022 00	256 020 00	0.00	0.00
Other income	Gas Tax	256,032.00	256,032.00	0.00	0.00
	transfer from TRCC	675,059.81	674,974.37	675,059.81	695,311.60
	Transfer from trust	71,000.00 0.00	71,000.00 0.00	50,000.00	51,500.00
	AccommodationTax	500,000.00	571,406.48	0.00 500,000.00	0.00 515,000.00
				,	
Total Other Rev	enue - Page 1	10,259,956.72	10,765,503.01	10,988,553.63	11,318,210.24
Transfers From					
	- Accumulated Surplus	220,000.00	220,000.00	1,248,524.44	1,285,980.17
	- Reserves - Page 13	2,122,900.00	1,524,900.00	2,200,955.00	2,266,983.65
Total Transfers	- Page 1	2,342,900.00	1,744,900.00	3,449,479.44	3,552,963.82
TOTAL OTHER	REVENUE AND TRANSFERS - PA	IGE 8 12,602,856.72	12,510,403.01	14,438,033.07	14,871,174.06

BUDGETED EXPENDITURE

Municipality of: City of Thompson

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year	Next Year
1100	Legislative	199,535.03	200,705.99	Budgeted 200,801.19	Budgeted 206,825.23
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,261,877.12	1,281,109.57	1,273,388.61	1,311,590.27
1215	Office	646,965.74	560,869.35	644,950.50	664,299.02
1216	Legal	138,347.00	215,899.26	138,347.00	142,497.41
1217	Audit	26,668.00	28,000.00	26,668.00	27,468.04
1218	Assessment	169,645.00	168,703.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,244.57	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,823.58	18,900.00	19,467.00
1320	Conventions	30,062.00	29,040.93	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	224,433.00	197,294.56	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	378,029.37	344,609.62	407,324.04	419,543.76
	Past-Service Pension Payments				
	Unallocated Employee Benefits	29,198.00	92,897.61	29,948.00	30,846.44
		<u></u>			
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	3,124,960.26	3,122,198.04	3,165,767.34	3,260,740.36
1991	Recoveries (deduct - Utility	(910,510.68)	(910,510.68)	(928,720.90)	(956,582.53)
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,214,449.58	2,211,687.36	2,237,046.44	2,304,157.83
	PROTECTIVE CERVICES]	i
[2400]	PROTECTIVE SERVICES	4 040 205 60	4 627 046 22	E 040 070 00	5 270 200 40
2100	Police	4,949,395.60	4,637,916.33	5,213,872.23	5,370,288.40
	Fire	1,063,849.20	934,772.19	1,052,530.27	1,084,106.18
2500 2510	Emergency Measures	2 000 00	0.00	2 000 00	2.060.00
\vdash	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520 2540	Flood Control	2,223,199.75	2 260 640 52	2,270,764.46	2,338,887.39
2550	Ambulance Services Other	2,223,199.75	2,268,618.53	2,270,764.46	2,336,667.39
2600	Other Protection				
2621	Building Inspection	190,518.79	190,101.51	196,560.46	202,457.27
2622	Electrical Inspection	190,510.79	190,101.51	190,000.40	202,701.21
2623	Plumbing Inspection	_			
2626	Other Safety Inspections	134,179.72	130,020.05	137,876.62	142,012.92
2630	License Inspection	101,110.72	100,020.00	107,070.002	112,012.02
2640	Animal and Pest Control	133,207.53	133,015.92	135,030.46	139,081.37
2650	Other - By-Law Enforcement	538,080.40	707,758.75	946,171.07	974,556.20
		,	,	,	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	9,234,430.99	9,002,203.28	9,954,805.57	10,253,449.74
	TOTAL PROTECTIVE SERVICES - TO PAGE T	3,204,400.33	9,002,200.20	0,004,000.07	10,200,440.74
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	823,394.82	873,824.57	856,103.46	881,786.56
	Roads and Streets				
6000	Unallocated Cos - Equipment Operators' Wages and	010 100 55	004.000.00	040.070.00	040 474 07
32301	Benefits	210,139.86	204,839.91	213,079.29	219,471.67
32302	- Equipment Fuel	369,413.39	290,075.42	372,679.56	383,859.95
32303	- Equipment Repairs and Maintenance	284,885.00	239,705.81	298,360.96	307,311.79
32304	- Equipment Insurance and Registration		94,643.63	101,000.00	104,030.00
32305	 Workshop and Yard Operations Equipment Cost Distribution 	211,657.49 (961,938.00)	157,170.47 (829,264.77)	214,791.88 (985,119.81)	221,235.63 (1,014,673.40)
	Equipment Cost Distribution	(961,936.00)	(829,204.11)	(903,119.01)	(1,014,073.40)
32311	Road Maintenan - Labour	143,300.00	124,626.63	143,300.00	147,599.00
32312	- Materials	105,745.00	122,252.39	107,745.00	110,977.35
32312	- Rentals		,202.09		,0.,
52515	- 1 GHGIS				
					
	Tananandatan Candess Cole Tatal Francisch to Base 4	1 204 007 50	1 277 074 00	1,321,940.34	1,361,598.55
	Transportation Services Sub-Total Forward to Page 4	1,284,097.56	1,277,874.06	1,321,940.34	1,301,096.00

BUDGETED EXPENDITURE

Municipality of: City of Thompson

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,284,097.56	1,277,874.06	1,321,940.34	1,361,598.55
32321	Road Re-Construction - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	•				
32330	Sidewalks and Boulevards	392,550.00	413,747.30	406,850.00	419,055.50
32340	Ditches and Road Drainage	61,797.06	41,090.81	58,797.06	60,560.97
32350	Storm Sewers	109,524.00	76,774.69	97,524.00	100,449.72
32360	Street Cleaning	132,000.00	85,740.88	120,000.00	123,600.00
32371	Snow and Ice Remov - Labour	646,466.67	396,344.68	637,405.39	656,527.55
32372	- Materials	260,652.15	199,226.88	265,572.73	273,539.91
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	289,000.00	282,943.00	296,743.60	305,645.91
32600	Traffic Services	113,562.20	127,970.27	118,828.23	122,393.07
32700	Parking	110,002.20	127,070.21	110,020.20	122,000.07
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	384,869.00	430,836.84	388,369.00	400,020.07
	- Contractual	67,933.00	51,990.67	62,933.00	64,820.99
				·	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,742,451.63	3,384,540.08	3,774,963.34	3,888,212.24
					-
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				-
4320	Garbage Collection	344,878.85	285,694.07	325,759.47	335,532.25
4330	Nuisance Grounds	469,411.00	474,999.62	475,500.00	489,765.00
4490	Other Environmental Health				
4480 4490	Municipal Wells Public Rest Rooms				
4450	Other Recycling	402,000,00	419,158.84	412,000.00	424,360.00
		_ 40 2 ,000.00	410,100.04	412,000.00	424,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health	1,210,200.00	1,173,002.00	1,210,203.41	1,243,007.20
5110	Health Unit			· · · · · · · · · · · · · · · · · · ·	
5160	Cemeteries	78,250.00	92,073.45	82,750.00	85,232.50
5186	Other Nanatowiho Wikamik	25,000.00	25,000.00	25,000.00	25,750.00
	Downtown Improvement	15,000.00	4,593.54	15,000.00	15,450.00
	Medical Care			.0,000.00	10,100.00
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
	Social Welfare				
5410	Administration				
5420	Social Welfare Assistance	161,599.00	161,599.33	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
				-	
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1	279,849.00	283,266.32	284,349.00	292,879.47
	ENVIRONMENTAL DEVELOPMENT SERVICES			-	
6100	Planning and Zoning				
	Community Development General Land Assembly	202.25	4 000 15	202.22	
l Good i	Laborati and Accoming	660.00	1,026.12	660.00	679.80
6220	•				1
6230	Urban Renewal	0.00			-
6230 6240	Urban Renewal Beautification and Land Rehabilitation	0.00	E 007 40	6.064.00	6 454 00
6230	Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	5,264.00	5,997.48	6,264.00	6,451.92
6230 6240	Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Other <u>Recycling Committee</u>	5,264.00 0.00	0.00	0.00	0.00
6230 6240	Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	0.00 5,264.00			
6230 6240	Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Other <u>Recycling Committee</u>	5,264.00 0.00	0.00	0.00	0.00

BUDGETED EXPENDITURE

Municipality of: City of Thompson

Natural Resources	Last Year	Last Year	This Year	Next Year
Agriculture	Budgeted	Actual	Budgeted	Budgeted
Destruction of Pests	0.00	25.45	0.00	0.0
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation			-	
Regional Development	0.00		-	
ndustrial Development	117,623.86	57,657.76	113,209.81	116,606.1
Other Economic Development	0.00	126.71	0.00	0.0
Fourism	15,675.00	7,782.14	15,675.00	16,145.2
Public Receptions	13,073.00	7,702.14	15,675.00	
·	150 750 00	450,000,00	E0 7E0 00	0.0
Economic Development Initiatives	150,750.00	150,000.00	50,750.00	52,272.5
FOTAL ECONOMIC DEVELOPMENT SERVICES. TO PAGE	1 294 049 96	245 502 06	470 624 94	105 000 00
FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	1 284,048.86	215,592.06	179,634.81	185,023.85
RECREATION AND CULTURAL SERVICES				-
Recreation	601,880.90	602,273.56	605,472.97	623,637.1
Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	742,087.49	679,405.56	734,138.77	756,162.9
Swimming Pools and Beaches -Norplex & Park Pools	894,629.07	994,319.90	897,284.42	924,202.9
Golf Courses	0.00	0.00		
Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	728,676.85	647,298.82	725,079.45	746,831.8
Parks and Playgrounds- park rec areas/ball fields/campsites	267,952.88	264,493.33	304,447.07	313,580.4
& parking lots/misc building & grounds				
Grass repairs - Parks & Rec areas Other Recreational Facilities				
Julei Medicational Fadities				
Museums	60,150.00	59,647.32	62,169.19	64,034.2
Libraries	245,000.00	246,820.20	245,000.00	252,350.0
Other Cultural Facilities - Zoo, Spiritway, Arts Council	106,000.00	97,000.00	94,000.00	96,820.0
Fitness Center	65,000.00	28,594.03	65,000.00	66,950.0
	b .			
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
FISCAL SERVICES	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
FISCAL SERVICESU.D. of Page 7U.D. of Page 7	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
FISCAL SERVICES U.D. of Page 7 U.D. of Page 7 U.D. of Page 7	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.6
FISCAL SERVICES U.D. of Page 7 U.D. of Page 7 U.D. of Page 7 U.D. of Page 7				
FISCAL SERVICES U.D. of Page 7	3,152,500.00	2,470,434.89	3,683,266.00	3,793,763.9
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6	3,152,500.00 748,005.10	2,470,434.89 1,088,005.10	3,683,266.00 379,298.63	3,793,763.9 390,677.
FISCAL SERVICESU.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11	3,152,500.00	2,470,434.89	3,683,266.00 379,298.63	3,793,763.9 390,677.9
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11	3,152,500.00 748,005.10	2,470,434.89 1,088,005.10	3,683,266.00 379,298.63	3,793,763.9 390,677.9
FISCAL SERVICES U.D. of Page 7 U.D. of Page 7 U.D. of Page 7 U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest	3,152,500.00 748,005.10 1,840,682.11	2,470,434.89 1,088,005.10 1,840,682.11	3,683,266.00 379,298.63 1,840,682.11	3,793,763.9 390,677.9 1,895,902.9
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11 Tax discount and short-term loan interest Other Debt Charges	3,152,500.00 748,005.10	2,470,434.89 1,088,005.10	3,683,266.00 379,298.63	3,793,763.9 390,677.9 1,895,902.9
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services	3,152,500.00 748,005.10 1,840,682.11	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11 Tax discount and short-term loan interest Other Debt Charges	3,152,500.00 748,005.10 1,840,682.11	2,470,434.89 1,088,005.10 1,840,682.11	3,683,266.00 379,298.63 1,840,682.11	3,793,763.9 390,677.9 1,895,902.9 155,150.9
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0
FISCAL SERVICES U.D. of Page 7 Transfer to Capital - Page 13 Transfer to Utility - Page 6 Debenture Debt Charges - Page 11 Other Long-term debt charges - Page 11 Tax discount and short-term loan interest Other Debt Charges Other Fiscal Services _ Transfer to Firefighter Trust TOTAL FISCAL SERVICES - TO PAGE 1	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	3,793,763. 390,677. 1,895,902. 155,150. 97,850.
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74	3,793,763. 390,677. 1,895,902. 155,150. 97,850.
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74	3,793,763. 390,677. 1,895,902. 155,150. 97,850. 6,333,345.
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10 100,000.00 675,059.81 342,843.60	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00	3,793,763.3 390,677.3 1,895,902.3 155,150.3 97,850.3 6,333,345.3 695,311.309,000.3
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21 0.00 675,059.81 300,000.00 100,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10 100,000.00 675,059.81 342,843.60 114,281.20	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00 100,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0 6,333,345.7 695,311.0 309,000.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10 100,000.00 675,059.81 342,843.60 114,281.20 114,281.20	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00 100,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0 6,333,345.7 695,311.1 309,000.0 103,000.0
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21 0.00 675,059.81 300,000.00 100,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10 100,000.00 675,059.81 342,843.60 114,281.20	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00 100,000.00	3,793,763.9 390,677.9 1,895,902.9 155,150.9 97,850.0 6,333,345.1 695,311.1 309,000.1 103,000.1 103,000.1
FISCAL SERVICES U.D. of	3,152,500.00 748,005.10 1,840,682.11 150,632.00 95,000.00 5,986,819.21 0.00 675,059.81 300,000.00 100,000.00	2,470,434.89 1,088,005.10 1,840,682.11 150,632.00 0.00 5,549,754.10 100,000.00 675,059.81 342,843.60 114,281.20 114,281.20	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00 100,000.00	3,844,569.6 3,793,763.9 390,677.5 1,895,902.5 155,150.9 97,850.0 695,311.6 309,000.0 103,000.0 19,467.0 449,215.0

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

	REVENUE				
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SA - Residential	3,088,232.93	3,124,473.40	3,145,164.10	3,239,519.02
	- Commercial and Bulk		8,135.00		
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAR - Residential	1,544,116.42	954,892.89	2,156,479.00	2,221,173.37
	- Commercial				
320	Discounts, Refunds and Cancellations	(91,941.72)		(45,000.00)	(46,350.00)
	Net Consumer Revenue - Sub Total	4,540,407.63	4,087,501.29	5,256,643.10	5,414,342.39
330	Penalties		83,908.25		
340	Hydrant Rentals	83,640.00	82,000.00	82,000.00	84,460.00
350	Installation Service				
360	Connection Revenue - Net		480.00		0.00
370	Provincial Grants	23,333,333.00		25,133,333.33	0.00
380	Other Revenue	9,078.00	40,737.07	0.00	0.00
390	Transfer from Revenue Fund - Page 5	748,032.10	787,540.00	379,298.63	164,077.59
396	Transfer from Reserves - Utility - Page 13	0.00		0.00	
_ 397	Transfer from Accumulated Surplus	0.00		0.00	
	TOTAL REVENUE	28,714,490.73	5,082,166.61	30,851,275.06	5,662,879.98
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	637,525.52	790,969.74	703,842.45	724,957.72
412	Customer Billings and Collections	007,020.02	1 30,303.74	700,042.40	0.00
413	Purification and Treatment				0.00
414	Water Purchases		1		0.00
415	Service of Supply	479,159.84	641,775.71	488,743.03	503,405.32
416	Transmissions and Distribution	473,103.04	0.00	0.00	0.00
417	Other Water Supply Costs	72,930.00	69,475.75	74,388.60	76,620.26
418	Connections - Net Loss	128,657.27	161,525.20	211,782.38	218,135.86
	TOTAL		1,663,746.40	1	1,523,119.16
	. •	1,001,012.00	11,000,140.40	1,470,700.40	1,020,110.10
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	617,711.19	613,838.39	612,088.12	630,450.77
422	Sewage Collection System	219,300.00	196,183.90	223,686.00	230,396.58
423	Sewage Lift Station	170,878.77	111,191.69	174,296.35	179,525.24
424	Sewage Treatment and Disposal	255,372.82	233,613.33	265,230.27	273,187.18
425	Other Sewage Collection and Disposal Costs	50,756.19	51,431.72	59,771.32	61,564.46
426	Connections - Net Loss	85,771.51	44,212.04	35,949.69	37,028.18
	TOTAL	1,180,490.49		1,371,021.75	1,412,152.41
_			, .,,, ., ., ., .,	,,,	.,,
430	TRANSFER TO CAPITAL - Page 13	25,381,025.00	2,193,478.57	27,382,126.33	2,573,756.79
440	TRANSFERS TO RESERVES				
441	B/L	0.00	0.00	0.00	0.00
442	B/L				
	TOTAL	0.00	0.00	0.00	0.00
			T		
450	DEBENTURE DEBT CHARGES - Page 12	395,402.61	395,402.61	149,370.51	153,851.63
460	OTHER LONG-TERM DERT CHARGES Page 40	0.00		0.00	
400	OTHER LONG-TERM DEBT CHARGES - Page 12	0.00	l	0.00	
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2015 - Page 9			470,000.00	
472	Deferred Surplus re By-Law Obligation			7,0,000.00	
473	Transfer to General Reserve - Utility				
	TOTAL			470,000.00	
			L	10,000.00	
	TOTAL EXPENDITURE	28,494,490.73	5.503.098.65	30 851 275 06	5,662,879.98
		20,707,730.13	Talonologo:02	00,001,210.00	0,002,019.30
	NET OPERATING SURPLUS (DEFICIT)	220,000.00	(420,932.04)	0.00	0.00
	<u> </u>				Page 6

CALCULATION OF TAX LEVIES

Municipality of: City of Thompson

Requisition Taxes: Taxable Exempt Grants Total Exempt Gran			Assessm	nents			Expenditures					Revenues	
Requestion Taxoes Total Prince Levy Levy Levy Levy Levy Levy Levy Levy Total Total Prince Total Prince Total Prince Total Tota				1			Allowance		M/R	Tax	Grants in	Other Revenues	
Four-station	Requistion Taxes:	Taxable		Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Foundation Order 115,514,570 27,724,910 141,589,480 15,082,116.54 10,080 12,171,022.81 291,111.55 1,509,214.55 15,092,145 10,080 12,082,145 10,080 1								0.00					
Special April Ap		115,914,570		27,724,910	143,639,480	1,508,215.00	(0.46)	1,508,214.54	10.500	1,217,102.99	291,111.56		1,508,214.54
1,698,558.00 1,69						8,700,083.00	201.35	8,700,284.35	18.529	8,081,053.14	619,231.21		8,700,284.35
Total Regulation Local Union Districts Page 1		100,100,020			,	1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Debentire Debt Charges	Special - Inco Oiz					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Debenting Debt Charges	Total Requisiton	-		-		11.906.856.00				9,298,156.13	2,608,900.77		
Debenture Debt Charges:											-	•	•
Recreation Complex	Eodai Oldan District												
Recreation Complex	Debenture Debt Charges:												
Racreation Complex		446.715.020		33.419.570	480,134,590	438,962,28	360.87	439,323.15	0.915	408,744.24	30,578.91	T	439,323.15
Recreation Complex (445,715,020) 33,419,570 480,134,580 147,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 47,881,677 (480,134,580) 480,134,580 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 47,781,020 440,715,020 33,419,570 480,134,580 440,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,020 33,419,570 480,134,580 440,715,02	T done delety building	110,710,020		5517.1545.15									
Recreation Complex (445,715,000) 33,419,570 480,134,590 147,868,67 212,78 147,881,45 0.306 137,588,23 10,283,23 147,881,465,715,000 33,419,570 480,134,590 41,325 0.83,419,41,711,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,75 0.93,419,71 0.087,38,862 12,290,71 0.93,419,71 0.087,38,862 12,290,71 0.93,419,71 0.087,38,862 12,290,71 0.93,419,71 0.087,38,862 12,290,71 0.93,419,71 0.087,38,862 12,290,71 0.93,419,71 0.087,38,41,41,41,41,41,41,41,41,41,41,41,41,41,													
Recreation Complex 446,715,020 33,419,570 480,134,590 447,034,590 447,034,590 447,034,590 447,034,590 448,034,	Pacrastian Complex	446 715 020		33.419.570	480.134.590	354,502,40	317.06	354.819.46	0.739	330,122.40	24,697.06		354,819.46
Recreation Complex 446,715,020 33,419,570 480,134,590 41,380,90 41,21 41,777.71 0,087 38,884.21 2,907.50 41,777.81 5,815.01 83,543.81 61,750.00 33,419,570 480,134,590 83,148,570 83,543.81 42,22 305,385.60 0,636 284,110.76 21,254.85 305,385.81 61,678.81 6									0.308	137,588.23	10,293.23	1	147,881.45
Recreation Complex A46,715,020 33,419,570 480,134,590 83,166.65 376.77 83,543.42 0.174 77,728.41 5,515.01 83,346.78 Recreation Complex 446,715,020 33,419,570 480,134,590 81,578.42 44.46 81,622.86 0.170 75,941.55 5,581.33 81,622 77,63													41,771.71
Recreation Complex 446,715,020 33,419,570 490,134,590 91,578,42 44.46 815,228 91,64.63 0.170 75,941.55 21,254.85 330,5365. Recreation Complex 446,715,020 33,419,570 490,134,590 91,578.42 44.46 815,228 91,64.63 0.170 75,941.55 61,758 133 81,622 134,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.71,94.71 62,94.7													83,543.42
Recreation Complex 446,715,020 33,419,570 480,134,590 81,578,42 44,46 81,622,88 0.170 75,941,55 5,813,3 81,622 77,841,55 480,134,590 87,434,81 429,82 97,864,53 0.183 81,748,85 61,15,76 97,841,941,941,941,941,941,941,941,941,941,9			-										305,365.60
Transit 446,715,020 33,419,570 480,134,590 58,198,01 378,41 585,7642 0.122 54,992.23 4,077.19 55,576. 80,134,590 58,198,01 378,41 58,576.42 0.122 54,992.23 4,077.19 55,576. 80,134,590 58,198,01 378,41 58,576.42 0.122 54,992.23 4,077.19 55,576. 80,134,590 58,198,01 378,41 58,576.42 0.122 54,992.23 4,077.19 55,576. 80,134,590 35,692.97 317.12 36,010.09 0.075 33,503.63 2,506.47 36,010.09 8,													81,622.88
Rescue Pumper													87,864.63
Recreation Projects													58,576.42
Recreation Projects 446,715,020 33,419,570 480,134,590 24,072,32 414,54 24,486,86 0.051 22,782,47 1,704,40 24,486,715,020 33,419,570 480,134,590 29,289,51 28,70 29,288,21 0.061 27,248,62 2,036,59 15,186,13 138,41 51,854,54 0.108 42,452,2 3,609,31 51,854, 10,108 146,715,020 33,419,570 480,134,590 37,890,98 429,79 38,410,77 0.080 35,737,20 2,673,57 38,410,77 17,000,00 35,737,20 36,737,													36,010.09
Recycle Projects 446,715,020 33,419,570 480,134,590 29,259,51 28.70 29,288,21 0.061 27,249,62 2,038,59 29,288, 1 UCN Burkwood South 446,715,020 33,419,570 480,134,590 51,716,13 198,41 51,854,54 0.108 48,245,22 3,609,31 51,854, 1 0.07 (Recycle Projects 446,715,020 33,419,570 480,134,590 44,154,93 17,45 44,172,38 0.092 41,097,78 3,074,60 446,715,020 33,419,570 480,134,590 19,998,89 0.00 19,998,89 0.00 19,998,89 0.00 19,998,89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.												 	24,486,86
Comment Comm								,					29,288.21
UCN Burtwood South 446,715,020 33,419,570 480,134,590 441,154,93 17.45 44,172.38 0.092 41,097.78 3,074.60 44,172.38 0.092 41,097.78 3,074.60 19,998.89 19,99												 	51,854.54
TRCC Ring Road 446,715,020 33,419,570 480,134,590 19,998.89 0.00 19,998.89 0.00 19,998.89 19,998												 	38,410.77
Court Parking lot paving												 	44,172.38
Utility 446,715,020 33,419,570 480,134,590 0.00									0.002	41,007.70	0,014.00	19 998 89	19,998.89
Special Levies Spec	South Parking lot paving	446,7 15,020		33,419,570	400,134,330	19,990.09	0.00	10,000.00				10,000.00	10,000.00
Special Levies Spec		440 745 000		22 440 570	400 124 500	0.00		0.00		0.00	0.00	 	····
Elbrary		446,715,020		33,419,570	400,134,330	0.00_		0.00		0.00	0.00	<u> </u>	
ByLaw No 1937-2016 379,298.63 0.000 0.000.000 0.000.000 0.000.00		440.745.000	1	22 440 570	400 424 500	245 000 00	249 79	245 349 79	0.511	228 271 38	17 077 40		245.348.78
Reserve Funds Reserve - Equipment Reserve - Infrastructure Reserve - Public Safetyy Reserve - Affordable Housing Reserve - Election Reserve - Economic Developmen Reserve - Formatic Hundelpal: Reserve - Formatic Hund	Library	446,/15,020		33,419,570	480,134,590	245,000.00	340.70	240,340.76	0.511	220,271.30	17,077,40	 	240,040.70
Reserve Funds Reserve - Equipment Reserve - Infrastructure Reserve - Public Safetyy Reserve - Affordable Housing Reserve - Election Reserve - Economic Developmen Reserve - Formatic Hundelpal: Reserve - Formatic Hund						270 200 62		270 200 62	 	370 208 63		 	370 208 63
Reserve - Equipment	ByLaw No 1937-2016	L				3/9,290.03		379,290.03		319,290.03	<u> </u>	<u> </u>	373,230.03
Reserve - Equipment													0.00
Reserve - Infrastructure Reserve - Public Safetyy Reserve - Floring Housing Reserve - Election Reserve - Ele				00 440 570	400 404 500				l 			036 303 33	
Reserve - Public Safetyy Reserve - Affordable Housing Reserve- Election Reserve- Economic Developmen 446,715,020 33,419,570 480,134,590 33,419,570 480,134,590 18,900.00 305.38 19,205.38 0.040 17,868.60 1,336.78 115,699.19 8,655.67 311,776.25 436,131. General Municipal:					,	<u> </u>			 				
Reserve - Affordable Housing Reserve - Election		446,715,020	<u> </u>	33,419,5/0	480,134,590				 				
Reserve-Election 446,715,020 33,419,570 480,134,590 18,900.00 305.38 19,205.38 0.040 17,868.60 1,336.78 19,205.38 Reserve-Economic Developmen 446,715,020 33,419,570 480,134,590 124,000.00 354.86 124,354.86 0.259 115,699.19 8,655.67 311,776.25 436,131.									l 				
Reserve-Economic Developmen 446,715,020 33,419,570 480,134,590 124,000.00 354.86 124,354.86 0.259 115,699.19 8,655.67 311,776.25 436,131. General Municipal:				00 440 570	400 404 500	40,000,00	205.20	10 205 20	0.040	17 060 60	1 226 70	100,000.00	
General Municipal:												211 776 25	
7,000,000	Reserve- Economic Developmen	446,715,020		33,419,570	480,134,590	124,000.00	354.66	124,304.00	0.239	110,099.19	0,000.07	311,770.23	430,131.11
7,000,000				l									
				00.440.070	100 101 500	7.040.400.00	200 054 72	7,859,323.10	16.369	7,312,278.16	547,044.94		7,859,323.10
At Large						.,,	209,804.73					 	501,646,35
DUSINESS 124, Fees 10,200,000 17,000,000 17,000,000 17,000,000				241,200	10,521,500	501,646.35		50.040.35	4.490	490,010.47		12 660 964 60	17,691,974.60
Other revenue Business roos Estats	Other Revenue	Business Fees	29,231			47 001 071 55		47.004.074.00			5,022,110.00	12,009,004.00	11,091,914.00
17,691,974.60 17,691,974.60										40.040.400.00	E 724 000 40	144420 022 07	20 444 244 75
Total Municipal 28,450,968.80 35,248,640.54 10,242,196.22 5,734,082.46 14,438,033.07 30,414,311.	Total Municipal					28,450,968.80		35,248,640.54	I	10,242,196.22	5,134,082.46	14,430,033.07	30,414,311.75
Totals 40.357.824.80 215.374.25 40.573.199.06 19.540.352.34 8.342,983.23 14,438,033.07 42,321,368.0						40.057.004.00	045.074.65	40 570 400 00	1	10 540 250 24	0 240 000 00	1 44 420 022 07 1	42,321,368.64
Totals 40,357,824.80 215,374.25 40,573,199.06 19,540,352.34 8,342,983.23 14,438,033.07 42,321,368.09 19,540,352.34	Totals					40,357,824.80		40,573,199.06	J	Page 1			42,321,300.04
							. 050 .			9	913	3-	

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2016

Part 1	I - Gra	nts in	Lieu	of T	axes

	Assessm	nent		· · · · · · · · · · · · · · · · · · ·	·	
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
HMQ - Manitoba		1,760,400	50.009	88,035.84		88,035.84
HMQ - Manitoba	1,163,760		39.509	45,978.99		45,978.99
UCN		15,516,480	50.009	775,963.65		775,963.65
Attorney General LCC		444,280	50.009	22,218.00		22,218.00
Government Services		5,173,230	50.009	258,708.06		258,708.06
Conservation - Crown Land		278,660	50.009	13,935.51		13,935.51
Conservation - Operations		67,600	50.009	3,380.61		3,380.61
Conservation - Forestry		47,910	50.009	2,395.93		2,395.93
Highways Transportation		827,910	50.009	41,402.95		41,402.95
University College of North		954,400	50.009	47,728.59		47,728.59
Man. Public Insurance Corp.		463,650	50.009			23,186.67
Manitoba Housing		486,140	50.009	24,311.38		24,311.38
Manitoba Housing	3,156,680		39.509	124,717.27		124,717.27
Manitoba Housing- UCN	1,191,420		39.509	47,071.81		47,071.81
Manitoba Hydro		1,207,130	50.009	60,367.36		60,367.36
Manitoba Hydro	182,800		39.509	7,222.25		7,222.25
Canada Post		497,120	50.009	24,860.47		24,860.47
Business Taxes:						
MLCC		58,100	4.49%	2,608.69		2,608.69
MPIC		60,600	4.49%	2,720.94		2,720.94
Manitoba Hydro		122,500	4.49%	5,500.25		5,500.25

ValeGrant In Lieu	6,720,668.00	6,720,668.00
Vale Grant In Lieu - \$ 6m to 2016 - LGD .488876% SDML 28.30292%; City 71.201832%		
plus 750K for Capital Work	Total - Pages 1, 8	8,342,983.23

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	198,749.00
MB Intergovernmental Affairs	Transit	209,961.00
MB Intergovernmental Affairs	Handi-Van	36,130.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	Ambassador Program	15,000.00
Municipal Road Grant	Municipal Roads	400,000.00
Community Safety Officer Grant		300,000.00

Total - Page 2 1,497,640.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
2015 Deficit	2015			470,000.00

Total - Page 6	470,000.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

Part 1	 Debenture 	Debt Charges
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Part 1 - Debenture Debt	Charges		- 								A 4 - 1 -
Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Public Safety Building	1637-97	2017	423,257.10	204,595.66	218,661.44	29,098.75	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	72,660.43	22,684.11	49,976.32	4,813.75	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	323,089.77	156,365.31	166,724.46	21,404.70	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,464,569.85	218,951.06	2,245,618.79	135,551.34	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	930,757.94	95,313.54	835,444.40	52,355.13	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	287,476.77	25,539.28	261,937.49	15,811.22	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	578,190.81	51,366.16	526,824.65	31,800.49	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,532,986.02	178,294.08	2,354,691.94	126,649.30	304,943.38			304,943.38	At large
Transit	1866-2012	2016	84,991.33	84,991.33	0.00	2,443.48	87,434.81			87,434.81	At large
Rescue Pumper	1867-2012	2021	305,081.94	45,994.73	259,087.21	12,203.28	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	308,513.45	22,581.15	285,932.30	13,111.82	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	28,407.30	28,407.30	0.00	852.21	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	485,359.72	32,301.74	453,057.98	19,414.39	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	373,448.44	22,109.42	351,339.02	15,871.56	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	771,202.54	51,694.32	719,508.22	29,884.10	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	227,567.96	15,254.06	212,313.90	8,818.26	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	266,248.91	33,837.78	232,411.13	10,317.15	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	108,251.11	12,556.63	95,694.48	7,442.26	19,998.89		19,998.89		
L							<u> </u>		L		
			10,572,061.39	1,302,837.66	9,269,223.73	537,843.19	1,840,680.85		19,998.89	1,820,681.96	
Part 2 - Summary (by are	ea) - to be carried forwa	ard - Page 8	7	Cont	Total	1	Tatal	Daised Du	Daised by		
Area to be Levied	Taxable Assessment	1	vise Exempt sessment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate	
Alea to be Levieu	446,715,020	710.	- Cooling II	33,419,570	480,134,590		1,840,680.85		19,998.89	1,820,681.96	
	440,710,020			30,110,070	100,101,000		1,2.0,000.00		15,555.50		
						I			-		
	446,715,020				480,134,590		1,840,680.85	L	19,998.89	1,820,681.96	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

Part 1 - Debenture Debt	Charges			Ī	or the Year 2016	1					
Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requiremen	Area to be Levied
Nater Utility	1874-2012	2026	791,060.13		733,159.76	33,620.06				91,520.43	Utility Rates
_oader Excavator	1868-2012	2021	303,258.06	45,719.76	257,538.30	12,130.32	57,850.08			57,850.08	Utility Rates
											и и
			1,094,318.19	103,620.13	990,698.06	45,750.38	149,370.51			149,370.51	
Part 2 - Summary (by ar	ea) - to be carried forwa	ard - Page 8								,	
Area to be Levied	Taxable Assessment		ise Exempt essment	Grant Assessmen	Total Assessment		Total Requirement	Raised By Frontage		Raised by Mill Rat	9
	446,715,020			33,419,570	480,134,590		149,370.51		149,370.51	0.00	
	446,715,020			33,419,570	480,134,590		149,370.51			0.00	

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2016

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Roads & Walks	1,751,191.00	1,631,191.00			120,000.00
Building Construction	334,000.00	244,000.00	a e		90,000.00
Equipment Purchases	563,000.00	523,000.00			40,000.00
Other/Equipment/Furniture	366,700.00	366,700.00			
Master Parks	76,700.00	76,700.00			1 91
Recreation Complex	415,000.00	115,000.00			300,000.00
Sewer & Water	40,210,793.00		27,382,126.33		12,828,666.67
Other Capital	25,000.00	25,000.00			
Landfill	701,850.00	701,675.00			
					-

44,444,234.00

TOTAL

3,683,266.00

Page 5

27,382,126.33 Page 6

0.00

Part 2

13,378,666.67

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fur	nd Transfers	Utility Fund	Transfers	1		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources		
Equipment Bylaw #1486-94	312,000.00				110,779.00		
Infrastructure Bylaw #1344-89	543,139.00				608,164.00		
Building Bylaw #1485-94	169,000.00				180,117.00		
Fuel Tax Reserve B/L #1723-2006	664,452.00				1,123,918.00		
Public Safety Reserve B/L#	105,000.00				177,940.00		
General Reserve	50,700.00				1,963,850.00		
Utilty Reserve					0.00		
Non Capital items:				× .			
Election Reserve	18,900.00				27,102.00		
Public Safety Reserve B/L#	15,000.00	1			177,900.00		
Affordable Housing Reserve B/L#	125,000.00				238,919.00		
Economic Development Reserve	50,000.00				50,000.00		
Landfill reserve	147,764.00				1 1 1		
	2,200,955.00						

Page 2

0.00 Part 1

0.00 Page 6

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEI	MPORARY FINAN	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
	TMD.					
1 -						
Parking Lot Lighting	18	90,000.00		12,814.00	10 years	
Road Development		120,000.00		9,254.00	10 years	
Utility establishment		662,000.00		72,684.00	15 years	
Utility- WWTP	iti.	12,166,666.67		952,500.00	25 years	
Norplex Pool	8	340,000.00		33,000.00	20 years	

TOTAL - Part 1

13,378,666.67

1,080,252.00

#1, 5 &6 Municipal Board	d Approval rec	uired to drawdown	1 #2,3, 4 & 71	Municipal Boa	rd Appoval re	equired for the	iis borrowing

Departmental Use Only

Adopted by Resolution of Council

(Head of Council) April 25 2016 A (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM <u>Municipality of: City of Thompson</u>

PURPOSE			CAPITA	AL E	XPENDITUR	RE (N	1ark Priority 1, 2	2, 3,	etc.)		SOURCE OF FUNDS			
					1 5 5								Debenture	
	2017	20	18	_	2019		2020		2021	Total	Operating	Reserves	Sales	Other
Roads & Walks	1,786,215	1,82	1,939		1,858,378	-	1,895,545		1,933,456	9,295,534	9,050,534		245,000	
Building Construction	340,680	34	7,494		354,443		361,532		368,763	1,772,912	1,772,912			
Equipment Purchases	574,260	58	5,745		597,460		609,409		621,597	2,988,472	2,988,472			
Other Equipment & Furniture	374,034	38	1,515		389,145		396,928		404,866	1,946,488	1,946,488			
Master Parks	78,234	79	9,799		81,395		83,023		84,683	407,133	407,133			
Recreation Complex	415,000		3,300		431,766		440,401		449,209	2,159,677	2,159,677			
Sewer & Water	2,088,646	2,13	0,419		2,173,027		2,216,488		2,260,817	10,869,397	10,869,397			
Miscellaneous	25,500		6,010		26,530		27,061		27,602	132,703	132,703			
andfill	715,887	73	0,205		744,809		759,705		774,899	3,725,505	3,725,505			
			-	+										
			-	+		-		\vdash						
				1										
				+										
	6,398,456	0 652	6,425	0	6,656,953	0	6,790,092	0	6,925,894	33,297,820	33,052,820	0	245,000	
SOURCE OF FUNDS - ANNUAL	0,000,400	0,02	0,720	9	0,000,000	0	0,700,002	- 1	0,020,004	TOTAL	30,002,020	0	2 10,000	
OPERATING	6,398,456	0 6,52	6,425	0	6,656,953	0	6,790,092	0	6,925,894	33,297,820				
RESERVES														
DEBENTURE SALE	S													
OTHER [0		0				0		0	0				
* 5"												_ /	/	

Departmental Use Only	Adopted by Resolution of Council	
	0 - 4 26 4	(Head of Council)
= =	<u>upru a5</u> 20,16	A/ (Chief Administrative Officer)
		77