#### THE FINANCIAL PLAN

City of Thompson Municipality of \_ 2020 For the Year \_\_ пот ATTACHED APPLICABLE Page 1 General Operating Fund - Budgeted Revenue and Expenditure Page 2 General Operating Fund - Budgeted Revenue X Page 3 General Operating Fund - Budgeted Expenditure X Page 4 General Operating Fund - Budgeted Expenditure Page 5 General Operating Fund - Budgeted Expenditure X Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure Utility of Utility of Page 7 Local Urban District - Budgeted Revenue and Expenditure L.U.D. of L.U.D. of L.U.D. of L.U.D. of Page 8 Calculation of Tax Levies Page 9 Sundry Revenue and Expenditure Analyses Page 10 Rural Area and General Municipal Requirements General Operating Fund - Debenture Debt Charges Page 12 Utility Operating Fund - Debenture Debt Charges Page 13 Capital Budget (Current Year) Page 14 Capital Expenditure Program (Subsequent Five Years)

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

For the Year 2020

## REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,770,041.84	19,770,041.52	20,096,500.78	
Grants in Lieu of Taxes - Page 8	4,634,228.41	5,234,228.43	4,793,380.42	0.00
Sub-total	24,404,270.25	25,004,269.95	24,889,881.20	
Requisitions (deduct) - Page 8	9,953,328.00	9,953,238.00	10,174,288.00	
Net Municipal Taxes and Grants in Lieu of Taxes	14,450,942.25	15,051,031.95	14,715,593.20	0.00
Other Revenue - Page 2	11,947,540.70	13,112,079.09	10,736,837.91	11,058,943.04
Transfers from Accumulated Surplus and Reserves - Page 2		8,146,237.66	6,772,207.00	6,975,373.21
Total Other Deverse and transfer	00 040 770 00			
Total Other Revenue and transfers	20,343,778.36	21,258,316.75	17,509,044.91	18,034,316.25
Total Revenue EXPENDITURE	34,794,720.61	36,309,348.70	32,224,638.11	
EXPENDITORE				
General Government Services	2 120 525 04	2.050.402.55	0.000.770.00	0.000.700.00
Protective Services	2,139,535.94	2,056,163.55	2,200,776.39	2,266,799.68
Transportation Services	10,056,685.55	9,953,290.43	10,616,527.63	10,935,023.46
Environmental Health Services	3,719,914.18	3,701,816.51	3,606,464.77	3,714,658.72
Public Health and Welfare Services	1,343,125.91 250,349.00	1,385,436.25 209,985.07	1,490,199.16	1,534,905.13
Environmental Development Services	56,924.00	41,030.23	247,349.00 2,924.00	254,769.47
		41,030.23		3,011.72
Economic Development Services	248 238 82	110 403 38	203 088 63	102 022 05
	3 382 658 04	110,403.38 3 111 547 98	293,088.63	
Recreation and Cultural Services	248,238.82 3,382,658.04 10,781,469.91	110,403.38 3,111,547.98 10,686,469.91	293,088.63 2,660,126.43 8,995,713.33	2,739,930.22
Recreation and Cultural Services Fiscal Services	3,382,658.04 10,781,469.91	3,111,547.98 10,686,469.91	2,660,126.43 8,995,713.33	2,739,930.22 9,265,584.72
Economic Development Services Recreation and Cultural Services Fiscal Services  Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	3,382,658.04	3,111,547.98	2,660,126.43	192,022.95 2,739,930.22 9,265,584.72 0.00 2,207,627.51
Recreation and Cultural Services Fiscal Services  Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	3,382,658.04 10,781,469.91 0.00	3,111,547.98 10,686,469.91 0.00 2,613,085.72	2,660,126.43 8,995,713.33	2,739,930.22 9,265,584.72 0.00 2,207,627.51
Recreation and Cultural Services Fiscal Services  Transfers - Deferred Surplus - Page 9 - Reserves - Page 5  Total Basic Expenditure	3,382,658.04 10,781,469.91 0.00 2,613,085.72	3,111,547.98 10,686,469.91 0.00 2,613,085.72	2,660,126.43 8,995,713.33 0.00 1,886,965.62	2,739,930.22 9,265,584.72 0.00 2,207,627.51 33,114,333.58
Recreation and Cultural Services Fiscal Services  Transfers - Deferred Surplus - Page 9	3,382,658.04 10,781,469.91 0.00 2,613,085.72 34,591,987.06	3,111,547.98 10,686,469.91 0.00 2,613,085.72 33,869,229.03	2,660,126.43 8,995,713.33 0.00 1,886,965.62 32,000,134.95	2,739,930.22 9,265,584.72 0.00

Departmental Use Only	Adopted by Resolution of Council	Colleen Smook
	2020 083	(Head of Council)
	June 8 2020	(Chief Administrative Officer)

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

## Municipality of: City of Thompson

		1.5	or the real zozo			
Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			100,000.00	33,674.92	100,000.00	103,000.00
Tax Penalties			202,588.25	642,378.03	202,588.25	208,665.90
Licenses	- Animal		13,635.49	13,067.00	13,635.49	14,044.56
	- Bicycle		0.00		0.00	0.00
	- Busines	SS	48,125.28	47,610.00	48,125.28	49,569.04
	- Other	Raffle	2,709.16	2,654.93	2,709.16	2,790.44
		other	40,710.82	75,445.50	40,710.82	41,932.15
Permits	- Building	)	200,000.00	128,959.25	146,750.00	151,152.50
	- Other	Plumbing	5,171.41	12,054.00	5,171.41	5,326.56
		Alarm/Occupancy	8,543.26	7,212.00	8,543.26	8,799.55
		Mobile signs	10,563.40	9,945.00	10,563.40	10,880.30
		Fire Pit Permits	4,616.82	4,736.00	4,616.82	4,755.32
Fines			123,401.58	103,180.98	106,401.58	109,593.63
Sales of Service	- Genera	l Government	14,436.55	9,274.48	14,436.55	14,869.64
	- Protecti	ve	2,420,399.79	2,727,277.00	2,403,645.29	2,475,754.64
	- Transpo	ortation	201,887.54	99,096.44	201,887.54	207,944.17
	•	mental Health	943,165.13	1,998,571.70	943,165.13	971,460.08
	- Public F	Health and Welfare	20,706.00	38,034.70	20,706.00	21,327.18
	- Environ	mental Development				
	- Econom	nic Development	5,363.80	2,424.00	5,363.80	5,524.71
	- Recreat	tion and Culture	594,092.91	526,713.34	434,801.34	447,845.38
	- Other		210,003.97	106,993.55	477,853.97	492,189.59
	- Sundry				0.00	0.00
Sales of Goods	·		1,296.63	4,371.62	0.00	0.00
Rentals			427,947.26	231,775.46	458,916.45	472,683.95
Trailer Park Rent	tals		121,011.20	2011110110	100,010.40	472,000.00
Trailer Park Fees	s / Grazing	Leases				
Concessions and	•		2,109.84	5,238.09	7,000.00	7,210.00
Returns from Inv	estments		10,549.71	6,183.70	10,549.71	10,866.20
Development and	d Dedication	on Fees	10,0	0,100.10	0.00	0.00
		unicipal Operating	2,669,041.02	3,245,381.11	2,915,041.02	3,002,492.25
Conditional Trans			0.00	7,850.00	0.00	0.00
		- Gas Tax	1,484,943.81	1,467,203.00	736,104.00	758,187.12
(Page 9)		ial Government	1,575,679.00	784,652.34	791,359.00	815,099.77
		overnment	1,010,010.00	104,002.04	791,009.00	815,099.77
	- Other	General Support Grant	0.00	0.00	0.00	0.00
		NCN	54,452.27	76,411.02	108,692.64	108,692.64
Other Income	Transfer	from Landsales	0.00	0.00	0.00	0.00
		rom TRCC	51,400.00	51,400.00	17,500.00	18,025.00
		from trust	0.00	97,664.52	0.00	0.00
		odationTax	500,000.00	544,645.41	500,000.00	515,000.00
				011,010.41	000,000.00 ]	313,000.00
Total Other Rev	enue - Paç	ge 1	11,947,540.70	13,112,079.09	10,736,837.91	11,058,943.04
Transfers From						
	- Accumu	lated Surplus	250,000.00		0.00	
	- Reserve	•	8,146,237.66	8,146,237.66	6,772,207.00	6 975 373 21
		i ago io	<u> </u>	U, 14U,237.00	0,112,201.00	6,975,373.21
Total Transfers	- Page 1		8,396,237.66	8,146,237.66	6,772,207.00	6,975,373.21
TOTAL OTHER	REVENILE	AND TRANSFERS - PAGE 8	20 242 770 00	04.050.040.75	47.500.044.04	40.004.045.55
TOTAL OTHER	VE A EMOR	AND INANOPERS - PAGE 8	20,343,778.36	21,258,316.75	17,509,044.91	18,034,316.25

## **BUDGETED EXPENDITURE**

## Municipality of: City of Thompson

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	241,307.25	237,484.78	243,015.79	250,306.26
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,151,291.07	1,136,643.22	1,180,206.98	1,215,613.19
1215 1216	Office Legal	623,128.70 123,347.00	508,012.16 107,126.31	624,578.00 123,347.00	643,315.34 127,047.41
1217	Audit	26,668.00	31,543.50	26,668.00	27,468.04
1218	Assessment	169,645.00	167,844.62	169,645.00	174,734.35
1240	Taxation	1,300.00	1,179.64	1,300.00	1,339.00
1300	Other General Government	05.000.00	00 575 00	05.000.00	05 750 00
1310 1320	Elections Conventions	25,000.00 30,845.64	30,575.22 20,709.20	25,000.00 23,845.64	25,750.00 24,561.01
1330	Damage Claims and Liability Insurance	282,754.00	261,931.55	293,360.23	302,161.04
1340	Intergovernmental Relations		201,001,00		002,101101
1350	Grants				
1360	Other General Government-Sundry	371,484.31	461,343.68	384,204.26	395,730.38
	Past-Service Pension Payments Unallocated Employee Benefits	24 961 40	22 000 40	04.004.40	05.007.00
Ш	Onaliocated Employee Berteilts	24,861.49	23,866.19	24,861.49	25,607.33
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	3,071,632.46	2,988,260.07	3,120,032.39	3,213,633.36
1991	Recoveries (deduct - Utility	(932,096.52)	(932,096.52)	(919,256.00)	(946,833.68)
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,139,535.94	2,056,163.55	2 200 776 20	2 266 700 68
	TOTAL GOVERNMENT SERVICES - TO PAGE T	2,139,535.94	2,056,165.55	2,200,776.39	2,266,799.68
	PROTECTIVE SERVICES		I		
2100	Police	5,469,456.99	5,386,971.65	6,126,635.33	6,310,434.39
2400	Fire	1,079,484.46	1,047,464.49	1,026,734.89	1,057,536.94
2500 2510	Emergency Measures Emergency Measures Organization	2,000,00	05.400.00	0.000.00	0.000.00
2520	Flood Control	2,000.00	25,488.89	2,000.00	2,060.00
2540	Ambulance Services	2,439,706.32	2,589,278.51	2,482,795.93	2,557,279.81
2550	Other	0.00		0.00	_,000,,000,
2600	Other Protection				
2621	Building Inspection	208,010.14	186,826.03	194,508.38	200,343.63
2622 2623	Electrical Inspection Plumbing Inspection				
2626	Other Safety Inspections	145,616.44	123,374.11	127,172.38	130,987.55
2630	License Inspection		120,074.11	127,172.00	100,007.00
2640	Animal and Pest Control	138,284.20	149,894.85	140,024.48	144,225.22
2650	Other - By-Law Enforcement	574,126.99	443,991.90	516,656.23	532,155.92
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	10,056,685.55	9 953 290 43	10,616,527.63	10,935,023.46
	, , , , , , , , , , , , , , , , , , ,	10,000,000.00	0,000,200.40	10,010,027.00	10,933,023.40
	TRANSPORTATION SERVICES				
	Road Transport				
32110	Administration  Road Commissioners' Fees and Mileage	0.00		ı	
02.110	road Commissioners Tees and Mileage	0.00			
32200	Engineering	917,644.78	876,202.88	870,534.69	896,650.73
	-				
	Roads and Streets				
32301	Unallocated Cos - Equipment Operators' Wages and Benefits	224 706 64	0.00	200 004 07	000 017 00
32302	- Equipment Fuel	221,796.64 375,945.73	0.00 342,588.85	226,034.65 375,945.73	232,815.69 387,224.10
32303	- Equipment Repairs and Maintenance		459,078.18	375,945.73	345,381.68
32304	- Equipment Insurance and Registration		124,149.86	101,000.00	104,030.00
32305	- Workshop and Yard Operations	216,681.94	191,663.29	230,041.20	236,942.43
	<ul> <li>Equipment Cost Distribution</li> </ul>	(997,103.33)	(925,816.89)	(1,038,302.40)	(1,069,451.47)
32311	Road Maintenan - Labour	121 300 00	204 679 20	161 200 00	166 420 00
32312	- Materials	121,300.00 107,745.00	204,678.32 128,538.49	161,300.00 107,745.00	166,139.00 110,977.35
32313	- Rentals	137,7-10.00	120,000.48	107,770.00	110,911.33
	·				
	Transportation Services Sub-Total Forward to Page 4	1,363,371.72	1,401,082.98	1,369,620.89	1,410,709.51

## **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	1,363,371.72	1,401,082.98	1,369,620.89	1,410,709.51
	•		.,,		.,
32321	Road Re-Construction - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	309,350.00	202,254.35	282,350.00	290,820.50
32340	Ditches and Road Drainage	66,797.06	48.608.25	66,797.06	68,800.97
32350	Storm Sewers	102,524.00	106,102.54	102,524.00	105,599.72
32360	Street Cleaning	110,000.00	159,025.04	125,461.06	129,224.89
32371	Snow and Ice Remov - Labour	594,640.32	518,318.08	555,133.46	571,787.46
32372	- Materials	272,711.33	298,752.89	284,449.34	292,982.82
32373	- Rentals				
	•				
32400	Bridges Street Lighting	044 005 45	044 005 00		
32500 32600	Street Lighting Traffic Services	314,985.45	311,805.06	321,159.21	330,793.98
32700	Parking	112,232.31	83,489.88	114,463.01	117,896.90
32900	Other Road Transport	0.00	0.00	0.00	0.00
02000	Other Transportation Services	428,369.00	0.00 317,164.35	0.00 339,573.75	0.00 349,760.96
	- Contractual	44,933.00	255,213.09	44,933.00	46,280.99
		41,000.00	200,210.00	1 44,300.00	40,200.99
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,719,914.18	3,701,816.51	3,606,464.77	3,714,658.72
	ENVIRONMENTAL HEALTH SERVICES				
4320	Garbage and Waste Collection	044 005 00		T	
4330	Garbage Collection  Nuisance Grounds	314,295.00	324,712.36	299,522.82	308,508.50
4330	Other Environmental Health	657,830.91	716,798.53	814,676.34	839,116.63
4480	Municipal Wells			<u> </u>	
4490	Public Rest Rooms				
	Other Recycling	371,000.00	343,925.36	376,000.00	387,280.00
	· ·			1 0.0,000.00	007,200.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,343,125.91	1,385,436.25	1,490,199.16	1,534,905.13
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health  Public Health				
5110	Health Unit				
5160	Cemeteries	68,750.00	28,385.74	65,750.00	67 722 50
5186	OtherNanatowiho Wikamik	20,000.00	20,000.00	20,000.00	67,722.50 20,600.00
	Downtown Improvement	0.00	0.00	0.00	0.00
	Medical Care			0.00	0.00
5220	Medical Officer				
	Other				
	Hospital Care				
5370	Hospital Care				
	Other				
<u> </u>	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	250,349.00	200 005 05	047.040.00	054 500 := ]
	ENVIRONMENTAL DEVELOPMENT SERVICES	250,349.00	209,985.07	247,349.00	254,769.47
6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly	660.00	3,397.93	660.00	670.90
6230	Urban Renewal	0.00			679.80
6240	Beautification and Land Rehabilitation	- 0.00			
6241	Urban Area Weed Control	6,264.00	132.30	2,264.00	2,331.92
	Other Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	50,000.00	37,500.00	0.00	0.00
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	56,924.00	41,030.23	2,924.00	3,011.72

## BUDGETED EXPENDITURE

## Municipality of: City of Thompson

Natural Resources Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Destruction of Pests	0.00	24.57	0.00	0.0
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
tegional Development	113,094.61	93,992.78	106,658.58	
dustrial Development	118,719.21	109,942.96	120,005.05	123,605.2
Other Economic Development	0.00	0.00	0.00	0.0
Tourism	15,675.00	(93,556.93)	65,675.00	67,645.2
Public Receptions	10,010.00	(00,000.00)	00,070.00	0.0
Economic Development Initiatives	750.00	0.00	750.00	772.5
	7 30.00	0.00	730.00	112.0
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	1 248,238.82	110,403.38	293,088.63	192,022.95
RECREATION AND CULTURAL SERVICES				
Recreation	610,739.15	612 F20 20	570 204 2C	596,776.0
Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria		613,520.30	579,394.26	
Swimming Pools and Beaches -Norplex & Park Pools		757,283.80	610,687.20	629,007.8
Solf Courses	625,709.62	476,549.63	100,206.15	103,212.3
	0.00	0.00	244 222 22	
Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	662,071.26	531,338.46	644,920.65	664,268.
Parks and Playgrounds- park rec areas/ball fields/campsites	363,280.01	330,633.75	359,279.84	370,058.2
& parking lots/misc building & grounds				
Grass repairs - Parks & Rec areas Other Recreational Facilities				
Suiei Redealloilai Fadiilles				
Museums	64 500 00	50.000.44		
	61,500.00	58,600.44	60,000.00	61,800.0
ibraries	237,650.00	279,829.52	235,000.00	242,050.0
Other Cultural Facilities - Zoo, BCC	39,000.00	22,500.00	21,000.00	21,630.0
Fitness Center	49,155.16	41,209.70	49,638.32	51,127.
Manitoba Games	0.00	82.38	0.00	
TOTAL DECOREATION & CLUTTER & CORN. 1000				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE OF	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
FISCAL SERVICES	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
FISCAL SERVICESU.D. of Page 7	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
FISCAL SERVICESU.D. of Page 7U.D. of Page 7	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.2
FISCAL SERVICESU.D. of Page 7U.D. of Page 7U.D. of Page 7				
FISCAL SERVICESU.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7	8,336,767.66	8,336,767.66	7,468,517.00	7,692,572.
FISCAL SERVICESU.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7				7,692,572.t 248,786.2
FISCAL SERVICESU.D. of Page 7U.D. of Page 7	8,336,767.66 1,064,046.00	8,336,767.66 1,064,046.00	7,468,517.00 241,540,08	7,692,572.t 248,786.2
FISCAL SERVICESU.D. of Page 7U.D. of Page 7	8,336,767.66 1,064,046.00	8,336,767.66 1,064,046.00	7,468,517.00 241,540,08	7,692,572.5 248,786.2
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	8,336,767.66 1,064,046.00 1,285,024.25	8,336,767.66 1,064,046.00 1,285,024.25	7,468,517.00 241,540.08 1,285,024.25	7,692,572. 248,786. 1,323,574.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 9 U.	8,336,767.66 1,064,046.00	8,336,767.66 1,064,046.00	7,468,517.00 241,540,08	7,692,572. 248,786. 1,323,574.
FISCAL SERVICES U.D. of Page 7  Fransfer to Capital - Page 13  Fransfer to Utility - Page 6  Debenture Debt Charges - Page 11  Other Long-term debt charges — Page 11  Frax discount and short-term loan interest	8,336,767.66 1,064,046.00 1,285,024.25	8,336,767.66 1,064,046.00 1,285,024.25	7,468,517.00 241,540.08 1,285,024.25	7,692,572.5 248,786.2 1,323,574.9 650.9
FISCAL SERVICES U.D. of Page 7  Fransfer to Capital - Page 13  Fransfer to Utility - Page 6  Debenture Debt Charges - Page 11  Dather Long-term debt charges — Page 11  Fax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services	8,336,767.66 1,064,046.00 1,285,024.25 632.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00	7,468,517.00 241,540.08 1,285,024.25 632.00	7,692,572.9 248,786.2 1,323,574.9 650.9
FISCAL SERVICES U.D. of Page 7  Fransfer to Capital - Page 13  Fransfer to Utility - Page 6  Debenture Debt Charges - Page 11  Dather Long-term debt charges — Page 11  Fax discount and short-term loan interest  Other Debt Charges  Other Fiscal Services	8,336,767.66 1,064,046.00 1,285,024.25 632.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00	7,468,517.00 241,540.08 1,285,024.25 632.00	7,692,572.5 248,786.2 1,323,574.5 650.9
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11 U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00	7,468,517.00 241,540.08 1,285,024.25 632.00	7,692,572. 248,786. 1,323,574. 650.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11 U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00	7,468,517.00 241,540.08 1,285,024.25 632.00	7,692,572.5 248,786.2 1,323,574.5 650.5
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11 U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00	7,692,572. 248,786. 1,323,574. 650.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11 U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33	7,692,572. 248,786. 1,323,574. 650.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 9	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33	7,692,572. 248,786. 1,323,574. 650. 0.0
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33 449,226.96 0.00 0.00	7,692,572. 248,786. 1,323,574. 650. 0.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33 449,226.96 0.00 0.00	7,692,572. 248,786. 1,323,574. 650. 0. 9,265,584.
FISCAL SERVICES U.D. of Page 7 U.D. of Page 11	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 0.00 1,484,943.81 350,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 - - 0.00 1,484,943.81 350,000.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33 449,226.96 0.00 0.00 0.00 736,104.00 400,000.00	7,692,572. 248,786. 1,323,574. 650. 0. 9,265,584. 1,484,943. 412,000.
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 0.00 1,484,943.81 350,000.00 359,241.91	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 - - 0.00 1,484,943.81 350,000.00 359,241.91	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 0.00 449,226.96 0.00 0.00 736,104.00 400,000.00 189,734.66	7,692,572. 248,786. 1,323,574. 650. 0. 9,265,584. 0. 1,484,943. 412,000. 195,426.
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 - 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 0.00 0.00 0.00 0.00 736,104.00 400,000.00 189,734.66 100,000.00	7,692,572.3 248,786.3 1,323,574.9 650.9 0.0 9,265,584.7 0.0 1,484,943.8 412,000.0 195,426.3 103,000.0
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33 449,226.96 0.00 0.00 0.00 736,104.00 400,000.00 189,734.66 100,000.00 0.00	7,692,572.s 248,786.s 1,323,574.s 650.s 0.s 9,265,584.s 1,484,943.s 412,000.s 195,426.s 103,000.s
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00 18,900.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00 18,900.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 0.00 8,995,713.33 449,226.96 0.00 0.00 736,104.00 400,000.00 189,734.66 100,000.00 0.00 11,900.00	7,692,572.: 248,786.: 1,323,574.: 650.: 0.0 9,265,584.7  0.1 1,484,943.: 412,000.: 195,426.: 103,000.: 0.0 12,257.:
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 8,995,713.33 449,226.96 0.00 0.00 0.00 736,104.00 400,000.00 189,734.66 100,000.00 0.00	2,739,930.2  7,692,572.5 248,786.2 1,323,574.9  650.9  0.0  1,484,943.8 412,000.0 195,426.7 103,000.0 0.0 12,257.0 0.0
FISCAL SERVICES U.D. of	8,336,767.66 1,064,046.00 1,285,024.25 632.00 95,000.00 10,781,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00 18,900.00	8,336,767.66 1,064,046.00 1,285,024.25 632.00 0.00 10,686,469.91 250,000.00 0.00 1,484,943.81 350,000.00 359,241.91 100,000.00 50,000.00 18,900.00	7,468,517.00 241,540.08 1,285,024.25 632.00 0.00 0.00 8,995,713.33 449,226.96 0.00 0.00 736,104.00 400,000.00 189,734.66 100,000.00 0.00 11,900.00	7,692,572. 248,786. 1,323,574. 650. 0. 9,265,584.  0. 1,484,943. 412,000. 195,426. 103,000. 0. 12,257.

## UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

## Municipality of: City of Thompson

## For the Year 2020

	REVENUE				
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
300	WATER CONSUMER SA - Residential	4,553,432.00	4,586,385.96	4,553,432.00	4,690,034.96
	- Commercial and Bulk	388,951.00	305,396.46	396,730.00	
	- Industrial				
	<ul> <li>Federal and Provincial</li> </ul>		_		
	- Municipal and Schools				
310	SEWER SERVICE CHAR - Residential	1,847,388.00	1,864,931.21	1,847,388.00	1,902,809.64
	- Commercial				
320	Discounts, Refunds and Cancellations	(47,754.00)	(49,943.51)	(34,000.00)	(35,020.00)
	Net Consumer Revenue - Sub Total	6,742,017.00	6,706,770.12	6,763,550.00	6,557,824.60
			5,,	0,,	0,001,021.00
330	Penalties	0.00	135,851.19	0.00	0.00
340	Hydrant Rentals	87,019.00	82,000.00	82,000.00	84,460.00
350	Installation Service	0.00		0.00	0 1, 100.00
360	Connection Revenue - Net	0.00	7,360.00	0.00	0.00
370	Provincial Grants	24,333,333.33	268,639.35	24,333,333.33	0.00
380	Other Revenue	750,000.00	37,587.24	750,000.00	
390	Transfer from Revenue Fund - Page 5				772,500.00
396	Transfer from Reserves - Utility - Page 13	1,064,046.00	224,046.00	241,540.08	22,186.28
		2,131,948.00		2,676,748.00	
397	Transfer from Accumulated Surplus	0.00	<u> </u>	0.00	
	TOTAL DEVENUE	05.400.000.00	Г <del></del>		
	TOTAL REVENUE	35,108,363.33	7,462,253.90	34,847,171.41	7,436,970.88
	EVECNOTURE				
	EXPENDITURE				
410	WATER SUPPLY				
411	Administration	787,201.41	861,442.41	754,961.87	777,610.72
412	Customer Billings and Collections				0.00
413	Purification and Treatment	1,117,008.12	870,786.75	1,139,348.28	1,173,528.73
414	Water Purchases				0.00
415	Service of Supply	484,451.93	759,193.07	494,140.97	508,965.20
416	Transmissions and Distribution	0.00	0.00	0.00	0.00
417	Other Water Supply Costs	78,941.78	69,528.77	80,520.61	82,936.23
418	Connections - Net Loss	222,094.47	154,022.62	231,782.21	238,735.68
	TOTAL	2,689,697.70	2,714,973.62	2,700,753.94	2,781,776.56
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	549,122.39	479,625.20	557,482.86	574,207.34
422	Sewage Collection System	234,887.78	179,033.70	239,585.54	246,773.10
423	Sewage Lift Station	183,341.03	88,989.77	187,007.85	192,618.09
424	Sewage Treatment and Disposal	542,283.40	228,745.23	564,754.11	
425	Other Sewage Collection and Disposal Costs	63,018.48			581,696.73
426	Connections - Net Loss		0.00	64,278.85	66,207.21
720	TOTAL	38,150.20	0.00	41,161.43	42,396.27
	TOTAL	1,610,803.28	976,393.90	1,654,270.62	1,703,898.74
430	TRANSFER TO CAPITAL - Page 13	20 250 070 01	2.044.070.47	20.004.777.5	0.040.045.55
_ 730_	TOTAL ELVIO ONE HALF Page 13	30,359,976.34	3,041,278.17	30,064,776.34	2,010,967.98
440	TRANSFERS TO RESERVES				
_		00.545.55		,	
441	Water and Wastewater Utility Reserve By-law 1863-2011	20,515.50		0.00	0.00
442	Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000.00	278,000.00	278,000.00	286,340.00
	TOTAL	298,515.50	278,000.00	278,000.00	286,340.00
450	DEDENITUDE DEDT OUT TO THE				
450	DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	149,370.51	153,851.63
400	OTHER LONG TERM SECTION			, ···	
460	OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS			· · · · · · · · · · · · · · · · · · ·	
471	Deferred Surplus re Deficit, 2015 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL		L		
	TOTAL EXPENDITURE	35,108,363.33	7,160,016.20	34,847,171.41	6,936,834.90
	NET OPERATING SURPLUS (DEFICIT)	0.00	302,237.70	0.00	500,136.08
					Page 6

#### CALCULATION OF TAX LEVIES

#### Municipality of: City of Thompson

î I		Assessi	ments			Expenditures					Revenues	
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
Foundation - Residential							0.00					
Foundation - Other	108,541,560		26,482,650	135,024,210	1,191,994.00	(0.27)	1,191,993.73	8.828	958,204.89	233,788.83		1,191,993.73
Special - SDML	398,912,780		33,934,300	432,847,080	8,982,294.00	148.60	8,982,442.60	20.752	8,278,238.01	704,204,59	*****	8,982,442.60
Special - Inco GIL	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00		0.00			0.00		0.00
	-						0.00		-			
Total Requisiton					10,174,288.00				9,236,442,90	937,993.43	<del>                                     </del>	10,174,436.33
Local Urban Districts					Page 1				0,200, 1 12:00	001,000110		,,
Debenture Debt Charges:			· · · · · · · · · · · · · · · · · · ·			-						
Public Safety Building	409,356,870		33,934,300	443,291,170	0.00	0.00	0.00	_	0.00	0.00		0.00
	100 000 010		55/55 1/555	,		0.00	0.00		0.00	0.00		
Recreation Complex	409,356,870		33,934,300	443,291,170	354,502,40	130.54	354,632.94	0.800	327,485,50	27,147.44		354,632.94
Recreation Complex	409,356,870		33,934,300	443,291,170	147,668.67	390.58	148,059.25	0.334	136,725,19	11,334.06	<del>                                     </del>	148,059,25
Recreation Complex	409,356,870		33,934,300	443,291,170	41,350.50	318.87	41,669.37	0.094	38,479.55	3,189.82	<del>  </del>	41,669.37
Recreation Complex	409,356,870		33,934,300	443,291,170	83,166.65	172.09	83,338.74	0.094	76,959.09	6,379.65	<del> </del>	83,338.74
Recreation Complex	409,356,870		33,934,300	443,291,170	304,943.38	40.94	304,984.32	0.688	281,637.53	23,346.80	<del></del>	304,984.32
Rescue Pumper	409,356,870		33,934,300	443,291,170	58,198.01	316.43	58,514.44	0.000	54.035.11	4,479.33	<del> </del>	58.514.44
Recreation Projects	409,356,870		33,934,300	443,291,170	35,692.97	213.61	35,906.58	0.132	33,157.91	2.748.68	-	35,906.58
UCN Burntwood South	409,356,870		33,934,300	443,291,170	51,716.13	148.94	51,865.07	0.081	47,894.75	3.970.31		51,865.07
UCN Burntwood South	409,356,870		33,934,300	443,291,170	37,980.98	142.06				-,		38,123.04
Recreation Complex	409,356,870		33,934,300	443,291,170	81,578.42	430.45	38,123.04	0.086	35,204.69	2,918.35	-	82,008.87
Recreation Projects	409,356,870						82,008.87	0.185	75,731.02	6,277.85	<del>                                     </del>	
Ring Road	409,356,870		33,934,300	443,291,170	24,072.32	308.69	24,381.01	0.055	22,514.63	1,866.39		24,381.01
King Road	409,330,670		33,934,300	443,291,170	44,154.93	174.19	44,329.12	0.100	40,935.69	3,393.43		44,329.12
South Parking Lot	400 050 070		22 224 222	440.004.470	40,000,00		40.000.00				10.000.00	0.00
South Farking Lot	409,356,870		33,934,300	443,291,170	19,998.89	0.00	19,998.89				19,998.89	19,998.89
I tertire.	400 050 070		00.004.000	440 004 470								
Utility Utility	409,356,870		33,934,300	443,291,170	0.00		0.00		0.00	0.00		
Special Levies:	400 250 070		22 224 222	440 004 470	005 000 00 1	007.04	000 000 04	0 =0.1	047 000 50	10.010.11		005 007 04
Library	409,356,870		33,934,300	443,291,170	235,000.00	387.61	235,387.61	0.531	217,368.50	18,019.11		235,387.61
D. J N - 4007 0040					044 540 00		244 742 22		217.272.22			044 640 00
ByLaw No 1937-2016					241,540.08		241,540.08		241,540.08		<u> </u>	241,540.08
5												
Reserve Funds	100 050 070			110 001 150								0.00
Reserve - General	409,356,870		33,934,300	443,291,170	449,226.96	270.29	449,497.25	1.014	415,087.87	34,409.38	528,000.00	977,497.25
Reserve - Infrastructure	409,356,870		33,934,300	443,291,170							250,000.00	250,000.00
Reserve - Public Safety					<u> </u>						100,000.00	100,000.00
Reserve -Affordable Housing											50,000.00	50,000.00
Reserve- Election	409,356,870		33,934,300	443,291,170	11,900.00	68.86	11,968.86	0.027	11,052.64	916.23		11,968.86
Reserve- Economic Developme	n 409,356,870		33,934,300	443,291,170		0.00	0.00	-	0.00	0.00	0.00	0.00
General Municipal:												
At Large	409,356,870		33,934,300	443,291,170	8,876,380.71	220,840.68	9,097,221.39	20.522	8,400,821.69	696,399.70		9,097,221.39
Business Tax, Fees	9,467,700		215,300	9,683,000	412,008.70		412,008.70	3.990	403,418.23	8,590.47		412,008.70
Other Revenue	Business Fees	25,657								3,000,000.00	16,561,046.02	19,561,046.02
					20,489,046.02		20,489,046.02					
Total Municipal					32,000,126.72		32,000,126.72		10,860,049.65	3,855,386.99	17,509,044.91	32,224,481.55
Totals					42,174,414.72	224,503.16	42,398,917.88		20,096,492.55	4,793,380.42		42,398,917.88
						Page 1			Page 1	Page 1,9	Page 2	
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## Municipality of: City of Thompson

## For the Year 2020

Part	1 -	<b>Grants</b>	in l	_ieu	of	Taxes
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	Assessm	nent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
HMQ - Manitoba		1,131,670	54.534	61,714.49		61,714.49
HMQ - Manitoba	1,226,260		45.706	56,047.44		56,047.44
UCN		15,357,360	54.534	837,498.27		837,498.27
Attorney General LCC		373,950	54.534	20,392.99		20,392.99
Government Services		5,196,440	54.534	283,382.66		283,382.66
Conservation - Crown Land		242,000	54.534	13,197.23		13,197.23
Conservation - Operations		63,700	54.534	3,473.82		3,473.82
Conservation - Forestry		45,250	54.534	2,467.66		2,467.66
Highways Transportation		714,420	54.534	38,960.18		38,960.18
University College of North		815,820	54.534	44,489.93		44,489.93
Man. Public Insurance Corp.		423,020	54.534	23,068.97		23,068.97
Manitoba Housing		474,510	54.534	25,876.93		25,876.93
Manitoba Housing	4,738,800		45.706	216,591.59		216,591.59
Manitoba Housing- UCN	1,332,950		45.706	60,923.81		60,923.81
Manitoba Hydro		1,106,370	54.534	60,334.78		60,334.78
Manitoba Hydro	153,640		45.706	7,022.27		7,022.27
Canada Post		538,140	54.534	29,346.93		29,346.93
Business Taxes:						
MLCC		48,900	3.99%	1,951.11		1,951.11
MPIC		55,300	3.99%			2,206.47
Manitoba Hydro		111,100	3.99%			4,432.89

Vale Grant In Lieu	3,000,000.00	

Total - Pages 1, 8 4,793,380.42

## Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	Ambulance	198,749.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	CSO Grant	15,000.00
PTIF Funding	PTIF	239,810.00

Total - Page 2 791,359.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
		ľ		

Total - Page 1 0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6	0.00

## **GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

## Municipality of: City of Thompson

Part 1	_	Debenture	Debt	Charges

Part 1 - Debenture Debt	Charges			г	<del>,</del>						
Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
										0.00	At large
											At large
		_									At large
Recreation Complex	1712-05	2025	1,513,826.03	271,241.97	1,242,584.06	83,260.43	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	516,112.20	118,637.36	397,474.84	29,031.31	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	176,578.41	31,638.69	144,939.72	9,711.81	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	355,145.27	63,633.66	291,511.61	19,532.99	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	1,764,516.26	216,717.57	1,547,798.69	88,225.81	304,943.38			304,943.38	At large
Rescue Pumper	1867-2012	2021	109,766.97	53,807.33	55,959.64	4,390.68	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	212,265.78	26,671.67	185,594.11	9,021.30	35,692.97			35,692.97	At large
UCN Burntwood South	1884-2012	2027	348,191.54	37,788.47	310,403.07	13,927.66	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	279,211.41	26,114.50	253,096.91	11,866.48	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	552,092.83	60,184.82	491,908.01	21,393.60	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	162,912.63	17,759.46	145,153.17	6,312.86	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	122,825.29	39,395.45	83,429.84	4,759.48	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	52,603.52	16,382.40	36,221.12	3,616.49	19,998.89		19,998.89		
									· · · · · · · · · · · · · · · · · · ·		
		i	0.400.040.44	070.070.05	- 400 0-4-0						
D10 0		ا	6,166,048.14	979,973.35	5,186,074.79	305,050.90	1,285,024.25		0.00	1,265,025.36	
Part 2 - Summary (by are	ea) - to be carried forwa		ise Exempt	Grant	Total		Total	Raised By	Raised by		
Area to be Levied	Taxable Assessment		sessment	Assessment	Assessment		Requirement	Frontage	Other	Raised by Mill Rate	
	409,356,870			33,934,300	443,291,170		1,285,024.25		0.00	1,265,025.36	
	409,356,870				443,291,170		1,285,024.25		0.00	1,265,025.36	

## **UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

#### Municipality of: City of Thompson

## Eartha Voor 2020

For the Year 2020											
Part 1 - Debenture Deb	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requiremen	Area to be Levied
Water Utility Loader Excavator	1874-2012 1868-2012	2026 2021	544,271.27 109,110.75	68,388.90 53,485.65	475,882.37 55,625.10	23,131.53 4,364.43	91,520.43 57,850.08			91,520.43 57,850.08	Utility Rates Utility Rates
			653,382.02	121,874.55	531,507.47	27,495.96	149,370.51			149,370.51	
Part 2 - Summary (by a	Taxable Assessment	Otherwi	se Exempt essment	Grant Assessmen	Total Assessment		Total Requirement	Raised By Frontage		Raised by Mill Rate	Ð
	409,356,870			33,934,300	443,291,170		149,370.51		149,370.51	0.00	
	409,356,870			33,934,300	443,291,170		149,370.51			0.00	

## **CAPITAL BUDGET**

## Municipality of: City of Thompson

## For the Year 2020

#### Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Fund	Reserves	Borrowing
Roads & Walks	1,379,580.00	1,169,580.00			210,000.00
Building Construction	1,397,500.00	1,397,500.00			
Equipment Purchases	1,238,379.00	1,238,379.00			
Other/Equipment/Furniture	0.00	0.00			
Master Parks	355,000.00	355,000.00			
Recreation Complex	0.00	0.00			
Sewer & Water	35,871,461.34	_	30,064,776.34		5,806,685.00
Other Capital	243,058.00	243,058.00			
Landfill	3,065,000.00	3,065,000.00			

43,549,978.34

TOTAL

7,468,517.00

Page 5

30,064,776.34 Page 6

Part 2

6,016,685.00

## PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fu	nd Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Bylaw #1486-94	392,500.00				1,955,651.00
Infrastructure Bylaw #1344-89	974,127.00				1,320,359.00
Building Bylaw #1485-94	600,000.00				648,548.00
Fuel Tax Reserve B/L #1723-2006	892,000.00				944,833.00
Public Safety Reserve B/L#	222,000.00				612,166.00
General Reserve	471,580.00				4,275,847.00
Utilty Reserve					4,595,982.00
Non Capital items:					
Election Reserve	25,000.00				36,725.00
Affordable Housing Reserve B/L#	20,000.00				183,651.00
Economic Development Reserve	110,000.00				310,075.00
Landfill reserve	3,065,000.00				5,113,773.00
	6,772,207.00				
	Page 2	0.00			

Part 1

0.00 Page 6

Part 1

## PART 3. BORROWING (Subject to Municipal Board Approval)

		TEMPORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loa	an Revenue Loan	Reserve Loan	Amount	Term
Parking Lot Lighting		90,000.00		15,000.00	10 years
Road Development		120,000.00		20,000.00	10 years
Utility- WWTP		12,166,666.67		952,500.00	25 years
тс	DTAL - Part 1	12,376,666.67	<u> </u>	987,500.00	<del>                                     </del>

Adopted by Resolution of Council	
(Head of Council)	
20 (Chief Administrative Officer)	
	(Head of Council)

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

PURPOSE			CAPIT	AL E	EXPENDITU	RE (N	1ark Priority 1,	2, 3,	etc.)		SOURCE OF FUNDS			
													Debenture	
	2021	<u> </u>	2022	_	2023		2024	Н	2025	Total	Operating	Reserves	Sales	Other
Roads & Walks	1,407,172	$\vdash$	1,435,315	$\vdash$	1,464,021		1,493,302	$\vdash$	1,523,168	7,322,978	7,322,978			
Building Construction	1,425,450		1,453,959		1,483,038		1,512,699		1,542,953	7,418,099	7,418,099			***
guipment Purchases	1,263,147		1,288,410		1,314,178		1,340,461		1,367,270	6,573,466	6,573,466			
Other Equipment & Furniture	0		0	П	0		0		0	0	0			
Master Parks	362,100		369,342		376,729		384,263		391,949	1,884,383	1,884,383			
Recreation Complex	0		0		0		0		0	0	0			
Sewer & Water	2,088,646		2,130,419		2,173,027		2,216,488		2,260,817	10,869,397	10,869,397			
Miscellaneous	247,919		252,878		257,935		263,094		268,356	1,290,181	1,290,181			
andfill	612,000		624,240		636,725		649,459		662,448	3,184,873	3,184,873			
						_		$\vdash$						
	_			$\vdash$		_								
		$\vdash$		$\vdash$				$\vdash$						
				$\vdash$				$\vdash$						
		-		-				$\vdash$						
				$\vdash$		-								
				$\vdash$										
		-		$\vdash$		_		$\vdash$						
		$\vdash$		$\vdash$		_		$\vdash$						
		$\vdash$		$\vdash$				$\vdash$						
				-		-		$\vdash$						
	_			$\vdash$		-		$\vdash$						
	7,406,433		7,554,562	0	7,705,653	0	7,859,766	0	8,016,961	38,543,376	38,543,376	0	0	
SOURCE OF FUNDS - ANNUAL	7,400,433	U	7,004,002	0	1,100,000	<u> </u>	1,000,100		0,010,001	TOTAL	00,010,010	٠	o	
OPERATING	7 406 433	ΙοΙ	7 554 562	0	7,705,653	0	7,859,766	0	8,016,961	38,543,376				
RESERVES	7,400,400	-	.,001,002	-	.,,,,,,,,,		.,000,.00		5,5.5,551	30,0.0,070				
DEBENTURE SALE	S													
OTHER [	0		0				0		0	0				
OTTIEN								_						

Departmental Use Only	Adopted by Resolution of Council	
	2020 083	(Head of Council)
	<u>June 8</u> 20 <u>20</u>	Jahrin
		(Chief Administrative Officer)