# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

For the Year 2013

#### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	16,901,077.4	7 16,900,377.19	17,524,450.40	
Grants in Lieu of Taxes - Page 8	6,854,982.7	6,854,982.15	7,129,782.97	
Sub-total	23,756,060.1	7 23,755,359.34	24,654,233.37	
Requisitions (deduct) - Page 8	10,538,070.0	10,493,070.00	10,809,858.00	
Net Municipal Taxes and Grants in Lieu of Taxes			13,844,375.37	
Other Revenue - Page 2	13,462,618.0	13,715,881.86	10,154,038.28	10,458,659.4
Transfers from Accumulated Surplus and Reserv	ves - Page 2 1,730,916.0		2,015,494.00	2,075,958.8
Total Other Revenue and transfers	15,193,534.0	15,446,797.86	12,169,532.28	12,534,618.2
Total Revenue	28,411,524.1	7 28,709,087.20	26,013,907.65	
EXP	ENDITURE			
General Government Services	1,795,524.2	9 1,704,140.53	1,889,778.67	2,888,562.5
Protective Services	8,890,017.10	i	8,946,236.80	9,214,623.9
Transportation Services	3,804,674.8	i	3,800,444.14	3,914,457.4
Environmental Health Services	937,816.1	i	890,731.92	917,453.8
Public Health and Welfare Services	264,349.0	i	264,349.00	272,279.4
Environmental Development Services	425,924.0	i	431,924.00	444,881.7
Economic Development Services	365,807.6		277,833.76	286,168.7
Recreation and Cultural Services				
Fiscal Services	3,144,674.45 7,508,969.6	i	3,351,675.39 4,768,253.01	3,452,225.6 4,911,300.6
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.0
- Reserves - Page 5	1,233,870.0	1,233,870.00	1,352,770.00	1,393,353.1
Total Basic Expenditure	28,371,627.1	7 27,785,561.39	25,973,996.69	27,695,307.1
Allowance For Tax Assets - Page 8	39,897.0	39,896.12	39,910.96	39,950.0
Total Expenditure	28,411,524.1	7 27,825,457.51	26,013,907.65	27,735,257.1
Net Operating Surplus (Deficit)	0.0	883,629.69	0.00	
Net Operating Surplus (Deficit)				
partmental Use Only Adopted by Resc	olution of Council	(Head of Course	, , , , , , , , , , , , , , , , , , ,	
		(Head of Counci	1)	
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# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

#### Municipality of: City of Thompson

Taxes Added Licenses		Budgeted 200,000.00		Budgeted	Budgeted
Licenses	A	200,000.00	213,395.30	200,000.00	206,000.00
	- Animal	20,000.00	10,158.50	20,000.00	20,600.00
	- Bicycle	0.00		0.00	0.00
	- Business	59,360.00	57,935.11	59,360.00	61,140.80
	- Other Raffle	1,272.00	0.00	1,332.42	1,372.39
	other	12,508.00	39,094.00	13,102.13	13,495.19
Permits	- Building	350,000.00	333,969.55	200,000.00	206,000.00
	- Other Plumbing	3,180.00	6,480.00	3,331.05	3,430.98
	Alarm/Occupancy	10,000.00	11,098.00	10,000.00	10,300.00
	Mobile signs	8,480.00	10,655.00	8,882.80	9,149.28
	Fire Pit Permits	3,000.00	4,897.00	3,142.50	3,236.78
Fines		120,000.00	117,450.44	120,000.00	123,600.00
Sales of Service	- General Government	8,500.00	6,187.36	8,500.00	8,755.00
	- Protective	1,623,710.00	1,786,497.85	1,732,584.48	1,784,562.01
	- Transportation	308,000.00	357,671.28	336,000.00	346,080.00
	- Environmental Health	375,000.00	389,759.38	392,812.50	404,596.88
	- Public Health and Welfare	14,840.00	27,142.00	15,544.90	16,011.25
	- Environmental Development				
	- Economic Development	25,000.00	3,965.00	5,000.00	5,150.00
	- Recreation and Culture	518,630.00	528,149.47	587,475.50	605,099.77
	- Other	538,337.00	193,833.81	542,000.00	558,260.00
	- Sundry			0.00	0.00
Sales of Goods		10,000.00	4,449.66	6,000.00	
Rentals		295,500.00	390,039.34	295,500.00	304,365.00
Trailer Park	- Rentals				
	- Other				
Concessions and	d Franchises	2,500.00	0.00	2,500.00	2,575.00
Returns from Inv		1,000.00	-2,403.87	1,000.00	1,030.00
Tax and Redem		130,000.00	150,331.00	130,000.00	133,900.00
•	d Dedication Fees			0.00	0.00
-	rminal Transfers	253,657.00	195,762.41	207,401.00	213,623.03
	ipal Tax Sharing (Pop)	2,215,459.00	2,041,296.67	2,139,019.00	2,203,189.57
	si- Federal Government	379,994.25	1,524,968.07	84,000.00	86,520.00
(Page 9)	- Provincial Government	2,632,640.00	2,346,510.95	1,167,640.00	1,202,669.20
	- Local Government	121 -22 22		101 -00 00	
	- Other General Support Grant	194,508.00	203,377.00	194,508.00	200,343.24
	<del>-</del>	0.40.000.00	0.00	20,000.00	20,000.00
Other Income	Transfer from Landsales	246,032.00	0.00	246,032.00	253,412.96
	Gas Tax	733,870.00	733,870.30	733,870.00	755,886.10
	transfer from TRCC	1,594,740.75	1,500,000.00	167,500.00	172,525.00
	Transfer from trust	72,900.00	7,617.33	0.00	0.00
	AccommodationTax	500,000.00	521,723.95	500,000.00	515,000.00
Total Other Rev	venue - Page 1	13,462,618.00	13,715,881.86	10,154,038.28	10,458,659.42
Transfers From					
	- Accumulated Surplus	0.00	0.00	0.00	0.00
	- Reserves - Page 13	1,730,916.00	1,730,916.00	2,015,494.00	2,075,958.82
Total Transfers	- Page 1	1,730,916.00	1,730,916.00	2,015,494.00	2,075,958.82
TOTAL OTHER	REVENUE AND TRANSFERS - PAGE 8	15,193,534.00	15,446,797.86	12,169,532.28	12,534,618.24

#### BUDGETED EXPENDITURE

#### Municipality of: City of Thompson

194,000   194,000   194,000   194,000   197,201,25   203,1725		GENERAL GC	VERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1202	1100		VERNIVENT SERVICES		1		
1215   Office		-	ive	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,	,
1217	1212	Chief Administrat	ive Officer and Staff	1,095,043.13	1,064,416.24	1,164,148.77	1,199,073.23
1217		Office		·		•	581,519.61
1218	_	-			-	·	91,768.88
Taxallon	_				-	·	
1310				·		·	·
1310			rnment	1,000.00	1,200.10	1,000.00	1,000.00
1330		Elections		24,900.00	1,650.00	18,900.00	19,467.00
1350	1320	Conventions		35,062.00	31,184.17	30,062.00	30,963.86
1960   Other General Covernments Sundry   285.405.50   185.640.43   272.469.50   280.643.58	1340	Intergovernmenta	•	185,433.00	166,668.69	230,433.00	237,345.99
Pask-Service Pension Payments			. 0	005 405 50	105.040.40	070 400 50	000 040 50
Unallocated Employee Benefits   55,176.00   70,351.00   55,176.00   56,831.28	1360		•	285,405.50	185,640.43	272,469.50	280,643.58
1991   Recoveries (deduct - Utility - Capital   -04,244.00			,	55,176.00	70,351.00	55,176.00	56,831.28
TOTAL GOVERNMENT SERVICES - TO PAGE 1		SUB-TOTAL GENER	RAL GOVERNMENT SERVICES	2,699,768.29	2,608,384.53	2,804,429.67	2,888,562.55
PROTECTIVE SERVICES  2100 Police 5,151,925,97 4,667,612.09 5,161,171.15 5,316,006.29 Fire 1,173,705.68 1,107,441.22 1,224,701.39 1,261,442.43 2520 Emergency Measures Emergency Measures Carbon Flood Control Ambulance Services Other Other Protection Building Inspection Electrical Inspection 2622 Electrical Inspection 2623 Dither Safety Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2622 Electrical Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2622 Electrical Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2623 Dither Safety Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2626 Other Safety Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2627 Electrical Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2628 Dither Safety Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2629 Electrical Inspection 174,874.11 187,856.94 181,905.55 187,362.72 2620 Other - By-Law Enforcement 175,788.55 149,639.16 173,473.17 178,677.37  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage 0.00  Roads and Streets Unallocated Cos - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Fuel - Equipment Repairs and Maintenanc - Equipment Insurance and Registratior - Workshop and Yard Operations - Equipment Insurance and Registratior - Workshop and Yard Operations - Equipment Insurance and Registratior - Workshop and Yard Operations - Equipment Cost Distribution - Sep3.039.50 9864.407.76 926.539.50 9543.35 68 - Sep3.331		,	· ·	-904,244.00	-904,244.00	-914,651.00	-942,090.53
Police   Fire		TOTAL GOVERNME	ENT SERVICES - TO PAGE 1	1,795,524.29	1,704,140.53	1,889,778.67	1,946,472.02
Fire			VICES				
Emergency Measures   Emergency Measures   Commissioners' Fees and Mileage   Commissioners' Fees and Mileag							5,316,006.29
Emergency Measures Organization   2,000.00   0.00   2,000.00   2			20	1,173,705.68	1,107,441.22	1,224,701.39	1,261,442.43
Flood Control   1,966,222.04   1,842,477.07   1,947,867.98   2,006,304.01				2,000,00	0.00	2,000,00	2.060.00
2550   Other   Content		0 ,	ourse Organization	2,000.00	0.00	2,000.00	2,000.00
2600   Other Protection   2621   Building Inspection   174,874.11   187,656.94   181,905.55   187,362.72   2622   Electrical Inspection   2623   Plumbing Inspection   2626   Other Safety Inspection   2626   Animal and Pest Control   120,667.12   125,202.19   125,750.32   129,522.83   2630   Other - By-Law Enforcement   175,788.55   149,639.16   173,473.17   178,677.37   176,677.37   175,788.55   149,639.16   173,473.17   178,677.37   175,788.55   149,639.16   173,473.17   178,677.37   178,677	2540	Ambulance Serv	ices	1,966,222.04	1,842,477.07	1,947,867.98	2,006,304.01
Building Inspection	2550	Other					
Electrical Inspection   Plumbing Inspection   Charlest Plumbing Inspection   Plumbing Inspection   Charlest Plumbing Inspe			,				
Plumbing Inspection   Cher Safety Inspection   124,833.69   110,437.58   129,367.25   133,248.27   12630   12630   12630   12630   12630   12650   120,667.12   125,202.19   125,750.32   129,522.83   175,788.55   149,639.16   173,473.17   178,677.37		• .		174,874.11	187,656.94	181,905.55	187,362.72
2626   2630   Cither Safety Inspections   124,833.69   110,437.58   129,367.25   133,248.27     2640   Z640   Z6		•					
License Inspection Animal and Pest Control Other - By-Law Enforcement  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  Engineering  Roads and Streets Unallocated Cos - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registratior - Workshop and Yard OperationsEquipment Cost DistributionEquipment Cost Distribution Materials - Rentals		• .		124 833 69	110 437 58	129 367 25	133 248 27
Animal and Pest Control Other - By-Law Enforcement    120,667.12   125,202.19   125,750.32   129,522.83     175,788.55   149,639.16   173,473.17   178,677.37     TOTAL PROTECTIVE SERVICES - TO PAGE 1   8,890,017.16   8,190,466.25   8,946,236.80   9,214,623.91     TRANSPORTATION SERVICES   Road Transport   Administration     32110				12 1,000.00	110,101.00	120,007.20	100,210.27
TOTAL PROTECTIVE SERVICES - TO PAGE 1  RANSPORTATION SERVICES Road Transport Administration  Road Commissioners' Fees and Mileage  Engineering  Roads and Streets Unallocated Cos - Equipment Operators' Wages and Benefits - Equipment Repairs and Maintenance - Equipment Insurance and Registratior - Workshop and Yard OperationsEquipment Cost Distribution_  Road Maintenan - Labour - Materials - Rentals - TRANSPORTATION SERVICES - R,890,017.16	2640	Animal and Pest	Control	120,667.12	125,202.19	125,750.32	129,522.83
TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  Engineering  Roads and Streets Unallocated Cos - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Cost Distribution - Road Maintenan - Labour - Materials - Rentals - Rentals - Commissioners' Fees and Mileage - 0.00 - 899,795.25 898,851.92 873,013.69 899,204.10 - 899,795.25 898,851.92 873,013.69 899,204.10 - 899,795.25 898,851.92 873,013.69 899,204.10 - 899,795.25 898,851.92 873,013.69 899,204.10 - 229,630.26 - 224,572.50 365,203.08 335,212.50 345,268.88 - 233,826.55 - 281,385.00 224,572.56 281,385.00 289,826.55 - 281,385.00 289,826.55 - 281,385.00 99,640.00 - 32305 - 893,039.50 -864,407.76 926,539.50 954,335.69 - 893,039.50 -864,407.76 926,539.50 954,335.69 - 146,300.00 136,870.87 141,300.00 145,539.00 - 146,300.00	2650	Other - By-Law E	inforcement	175,788.55	149,639.16	173,473.17	178,677.37
Road Transport   Administration   Road Commissioners' Fees and Mileage   0.00		TOTAL PROTECTIV	/E SERVICES - TO PAGE 1	8,890,017.16	8,190,466.25	8,946,236.80	9,214,623.91
Administration Road Commissioners' Fees and Mileage    3210    Engineering   899,795.25   898,851.92   873,013.69   899,204.10			I SERVICES				
Roads and Streets   Unallocated Cos - Equipment Operators' Wages and   Benefits   Equipment Fuel   295,212.50   365,203.08   335,212.50   345,268.88   32304   Equipment Insurance and Registratior   87,000.00   91,243.79   88,000.00   90,640.00   32305   Workshop and Yard Operations  Equipment Cost Distribution   202,202.43   192,624.88   203,725.62   209,837.38   202,202.43   192,624.88   203,725.62   209,837.38   202,202.43   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   209,837.38   203,725.62   203,72	_						
Roads and Streets Unallocated Cos - Equipment Operators' Wages and Benefits 227,942.00 183,388.33 222,942.00 229,630.26 32302 - Equipment Fuel 295,212.50 365,203.08 335,212.50 345,268.88 32304 - Equipment Repairs and Maintenance 282,885.00 224,572.56 281,385.00 289,826.55 32304 - Equipment Insurance and Registratior 87,000.00 91,243.79 88,000.00 90,640.00 202,202.43 192,624.88 203,725.62 209,837.38Equipment Cost Distribution  Equipment Cost Distribution 146,300.00 136,870.87 141,300.00 145,539.00 32312 - Materials - Rentals	32110	Road Commis	sioners' Fees and Mileage	0.00			
Unallocated Cos - Equipment Operators' Wages and Benefits	32200	Engineering		899,795.25	898,851.92	873,013.69	899,204.10
32301   Benefits   227,942.00   183,388.33   222,942.00   229,630.26		Roads and Streets					
32302       - Equipment Fuel       295,212.50       365,203.08       335,212.50       345,268.88         32303       - Equipment Repairs and Maintenance       282,885.00       224,572.56       281,385.00       289,826.55         32304       - Equipment Insurance and Registration       87,000.00       91,243.79       88,000.00       90,640.00         32305       - Workshop and Yard Operations       202,202.43       192,624.88       203,725.62       209,837.38        Equipment Cost Distribution       -893,039.50       -864,407.76       -926,539.50       -954,335.69         32311       Road Maintenan - Labour       146,300.00       136,870.87       141,300.00       145,539.00         32312       - Materials       116,745.00       106,731.73       116,745.00       120,247.35         32313       - Rentals		Unallocated Cos	- Equipment Operators' Wages and				
32303       - Equipment Repairs and Maintenance       282,885.00       224,572.56       281,385.00       289,826.55         32304       - Equipment Insurance and Registration       87,000.00       91,243.79       88,000.00       90,640.00         32305       - Workshop and Yard Operations       202,202.43       192,624.88       203,725.62       209,837.38         - Equipment Cost Distribution       -893,039.50       -864,407.76       -926,539.50       -954,335.69         32311       Road Maintenan - Labour       146,300.00       136,870.87       141,300.00       145,539.00         32312       - Materials       116,745.00       106,731.73       116,745.00       120,247.35         32313       - Rentals	_			·	·		229,630.26
32304       - Equipment Insurance and Registration       87,000.00       91,243.79       88,000.00       90,640.00         32305       - Workshop and Yard Operations       202,202.43       192,624.88       203,725.62       209,837.38         - Equipment Cost Distribution       -893,039.50       -864,407.76       -926,539.50       -954,335.69         32311       Road Maintenan - Labour       146,300.00       136,870.87       141,300.00       145,539.00         32312       - Materials       116,745.00       106,731.73       116,745.00       120,247.35         32313       - Rentals							345,268.88
32305 - Workshop and Yard OperationsEquipment Cost Distribution  Road Maintenan - Labour			· · · · · · · · · · · · · · · · · · ·				
Equipment Cost Distribution						·	
32311 Road Maintenan - Labour 146,300.00 136,870.87 141,300.00 145,539.00 132312 - Materials 116,745.00 106,731.73 116,745.00 120,247.35 120,24	02000				1		
32312 - Materials 116,745.00 106,731.73 116,745.00 120,247.35 32313 - Rentals -							
32313 - Rentals -	32311	Road Maintenan	- Labour	146,300.00	136,870.87	141,300.00	145,539.00
				116,745.00	106,731.73	116,745.00	120,247.35
Transportation Services Sub-Total Forward to Page 4 1,365,042.68 1,335,079.40 1,335,784.31 1,375,857.83	32313		- Rentals 				
Transportation Services Sub-Total Forward to Page 4 1,365,042.68 1,335,079.40 1,335,784.31 1,375,857.83							
		Transportation Serv	ices Sub-Total Forward to Page 4	1,365,042.68	1,335,079.40	1,335,784.31	1,375,857.83

#### **BUDGETED EXPENDITURE**

#### Municipality of: City of Thompson

Transportation Services Sub-Total Forward from Page 3   1,365,042.68   1,335,079.40   1,335,784.31   1,375	515.50 920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00 020.07
32322   - Materials   - Rentals   - Rent	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
32322   - Materials   - Rentals   - Rent	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
32323   - Rentals   - Rental	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
32333   Sidewalks and Boulevards   371,350,00   386,797.70   388,850,00   400   402,200   402,	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
S2340   Ditches and Road Drainage   78,797.06   63,154.45   70,797.06   72,	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
S2340   Ditches and Road Drainage   78,797.06   63,154.45   70,797.06   72,	920.97 404.72 130.00 638.92 925.00 097.57 033.89 725.00
32350   Storm Sewers   132,024.00   106,646.67   146,024.00   156, 200   170,150.00   172,150.	404.72 130.00 638.92 925.00 097.57 033.89
Street Cleaning	130.00 638.92 925.00 097.57 033.89
32371   Snow and Ice Remov - Labour	638.92 925.00 097.57 033.89 725.00
33372	925.00 097.57 033.89 725.00
Saction	097.57 033.89 725.00
32500   Street Lighting   290,830.80   252,361.71   271,939.39   280	033.89 725.00
32500   Street Lighting   290,830.80   252,361.71   271,939.39   280	033.89 725.00
Traffic Services   106,797.95   124,063.23   104,887.27   100   32700   Parking	033.89 725.00
Saz700   Parking	725.00
System	
Other Transportation Services  - Contractual  TOTAL TRANSPORTATION SERVICES - TO PAGE 1  ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  Garbage Collection  A320  A430  Other Environmental Health  Municipal Wells Public Rest Rooms Other Recycling  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  ENVIRONMENTAL HEALTH SERVICES  Garbage Founds  A480  A490  Public Rest Rooms Other Public Health  Health Unit  Cemeteries  Other Nanatowiho Wikamik  Downtown Improvement  Medical Care  Medical Officer  Other Medical Care  Hospital Care  Hospital Care  Other Love A 400  Other Love A 400  A400  A4400  A400  A4400	
- Contractual 109,536.86 72,656.49 111,833.00 115  TOTAL TRANSPORTATION SERVICES - TO PAGE 1 3,804,674.86 3,670,413.00 3,800,444.14 3,914  ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  Garbage Collection 386,405.14 296,228.04 344,820.92 355 4330 Nuisance Grounds 463,911.00 445,550.22 463,911.00 477  Other Environmental Health  Municipal Wells Public Rest Rooms Other Recycling 87,500.00 148,772.46 82,000.00 84  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES Public Health Unit 5110 Cemeteries 67,750.00 96,811.21 67,750.00 66 5186 OtherNanatowiho Wikamik 20,000.00 20,000.00 20,000.00 20  Downtown Improvement 15,000.00 12,306.22 15,000.00 16  Medical Care  Medical Officer Other Hospital Care  Total TRANSPORTATION SERVICES - TO PAGE 1 3,804,674.86 3,670,413.00 3,800,444.14 3,914  109,536.86 72,656.49 111,833.00 115  3,804,674.86 3,670,413.00 3,800,444.14 3,914  3,914  3,914  3,914  4320 3,804,674.86 3,670,413.00 3,800,444.14 3,914  4480,3911.00 445,550.22 463,911.00 477  Other Environmental Health  4480 4490,911.00 445,550.22 463,911.00 477  Other Recycling 87,500.00 148,772.46 82,000.00 84  4490,911.00 445,550.22 463,911.00 477  Other Recycling 87,500.00 148,772.46 82,000.00 84  4490,911.00 445,550.22 463,911.00 477  Other Recycling 87,500.00 148,772.46 82,000.00 84  4490,911.00 445,550.22 463,911.00 477  Other Recycling 87,500.00 148,772.46 82,000.00 84  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 937,8	020.071
TOTAL TRANSPORTATION SERVICES - TO PAGE 1  ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  Garbage Collection  (4320 Garbage Collection (386,405.14 296,228.04 344,820.92 358, 4330 Nuisance Grounds 463,911.00 445,550.22 463,911.00 477, Other Environmental Health  Municipal Wells  4480 Hunicipal Wells  Public Rest Rooms Other Recycling  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit F160 Cemeteries G17,750.00 96,811.21 67,750.00 66, 5186 Other Nanatowiho Wikamik Downtown Improvement  Medical Care Medical Officer Other Hospital Care  Hospital Care  Hospital Care Other  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  January 1,814.14 890,550.72 890,731.92 917, 100,000 1	
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  4320 Garbage Collection  4330 Nuisance Grounds Other Environmental Health  4480 Municipal Wells Public Rest Rooms Other Recycling  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit  5110 Health Unit  5160 Cemeteries Other Nanatowiho Wikamik 20,000.00 20,000.00 20  Downtown Improvement  Medical Care  Medical Officer Other Hospital Care  Hospital Care  1386,405.14 296,228.04 344,820.92 355 463,911.00 445,550.22 463,911.00 477 477 478 463,911.00 445,550.22 463,911.00 477 479 479 479 479 479 479 479 479 479	187.99
ENVIRONMENTAL HEALTH SERVICES Garbage and Waste Collection  4320 Garbage Collection Nuisance Grounds Other Environmental Health  4480 Aunicipal Wells Public Rest Rooms Other Recycling  TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1  PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik 20,000.00 20,000.00 20 Downtown Improvement  Medical Care  Medical Officer Other Hospital Care Other Hospital Care Other Hospital Care  Modical Care  Modical Care  Modical Care  Modical Care  Modical Care Other Hospital Care Other Hospital Care Other Ot	457 47
Garbage and Waste Collection  4320	107.17
4320   Garbage Collection   386,405.14   296,228.04   344,820.92   355	
A330	
Other Environmental Health  4480	165.55
Municipal Wells	828.33
Adyo	
Other Recycling	
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 937,816.14 890,550.72 890,731.92 917  PUBLIC HEALTH AND WELFARE SERVICES  Public Health  5110 Health Unit  5160 Cemeteries 67,750.00 96,811.21 67,750.00 66  5186 OtherNanatowiho Wikamik 20,000.00 20,000.00 20,000.00 20  Downtown Improvement 15,000.00 12,306.22 15,000.00 15  Medical Care  5220 Medical Officer 0	460.00
PUBLIC HEALTH AND WELFARE SERVICES Public Health  5110	+00.00
PUBLIC HEALTH AND WELFARE SERVICES Public Health  5110	453.88
Public Health  5110	
5110     Health Unit     67,750.00     96,811.21     67,750.00     68       5186     OtherNanatowiho Wikamik     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00     20	
5160         Cemeteries         67,750.00         96,811.21         67,750.00         68           5186         OtherNanatowiho Wikamik         20,000.00         20,000.00         20,000.00         20,000.00         20           Downtown Improvement         15,000.00         12,306.22         15,000.00         15           Medical Care         Medical Officer         Other         Hospital Care         Other         Other	
5186         OtherNanatowiho Wikamik         20,000.00         20,000.00         20,000.00         20	700.50
Downtown Improvement   15,000.00   12,306.22   15,000.00   15   Medical Care	782.50 600.00
Medical Care  5220	450.00
5220         Medical Officer           Other	+50.00
Hospital Care  5370 Hospital Care Other	
5370 Hospital Care	
Other	
Social Welfare	
5410 Administration	
	446.97
5430 Social Welfare Services	
Other - Work projects	
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1 264,349.00 290,716.76 264,349.00 272	279.47
ENVIRONMENTAL DEVELOPMENT SERVICES	
6100 Planning and Zoning	
Community Development	
6220 General Land Assembly 660.00 3,047.64 660.00	
6230 Urban Renewal 0.00	679.80
6240 Beautification and Land Rehabilitation	679.80
	679.80
	601.92
Housing Authority 50,000.00 20,000.00 100,000.00 103	601.92 600.00
TOTAL ENVIRONMENTAL DEVELOPMENT DEDVICES TO 2005 1	601.92
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1 425,924.00 378,542.59 431,924.00 444	601.92 600.00

#### BUDGETED EXPENDITURE

### Municipality of: City of Thompson

ECONOMIC DEVELOPMENT SERVICES Natural Resources Agriculture  Destruction of Pests Protective Inspections Rural Area Weed Control Drainage of Land Veterinary Services Water Resources and Conservation  Regional Development Industrial Development Other Economic Development Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas Other Recreational Facilities	0.00 100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	Last Year Actual 20.95 84,448.14 317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	This Year Budgeted 0.00 0.00 117,533.76 0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	Next Year Budgeted 0. 121,059. 0. 9,836. 0. 155,272.
Destruction of Pests Protective Inspections Rural Area Weed Control Drainage of Land Veterinary Services Water Resources and Conservation  Regional Development Other Economic Development Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	0.00 100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	20.95 84,448.14 317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 117,533.76 0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	121,059. 0. 9,836. 0. 155,272. 286,168.77
Protective Inspections Rural Area Weed Control Drainage of Land Veterinary Services Water Resources and Conservation  Regional Development Other Economic Development Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	0.00 100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	84,448.14 317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	117,533.76 0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	121,059. 0. 9,836. 0. 155,272. 286,168.77
Rural Area Weed Control Drainage of Land Veterinary Services Water Resources and Conservation  Regional Development Other Economic Development Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836. 0. 155,272. 286,168.77
Drainage of Land Veterinary Services Water Resources and Conservation  Regional Development Industrial Development Other Economic Development Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836. 0. 155,272. 286,168.77
Veterinary Services Water Resources and Conservation  Regional Development Industrial Development Other Economic Development Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836. 0. 155,272. 286,168.77
Water Resources and Conservation  Regional Development Other Economic Development  Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836. 0. 155,272. 286,168.77
Regional Development Industrial Development Other Economic Development Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836 0 155,272 286,168.7
Industrial Development Development Development Development Development Development Development Development Development Initiatives Development Initiat	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836 0 155,272 286,168.7
ndustrial Development Other Economic Development Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	100,207.62 0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836 0 155,272 286,168.7
Other Economic Development Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	0.00 10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	317.51 11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	0.00 9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836 0 155,272 286,168.7
Fourism Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	10,850.00 250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	11,884.05 251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	9,550.00 150,750.00 277,833.76 568,791.45 594,484.61	9,836 0 155,272 286,168.7 585,855
Public Receptions Economic Development Initiatives  FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	250,750.00 365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	251,258.16 347,928.81 541,901.12 532,175.36 857,280.16	150,750.00 277,833.76 568,791.45 594,484.61	0 155,272 286,168.7 585,855
FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1  RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	347,928.81 541,901.12 532,175.36 857,280.16	277,833.76 568,791.45 594,484.61	155,272 286,168.7 585,855
RECREATION AND CULTURAL SERVICES - TO PAGE 1 RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	365,807.62 504,375.85 526,097.17 843,506.89 0.00 625,060.99	347,928.81 541,901.12 532,175.36 857,280.16	277,833.76 568,791.45 594,484.61	286,168.7 585,855
RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	504,375.85 526,097.17 843,506.89 0.00 625,060.99	541,901.12 532,175.36 857,280.16	568,791.45 594,484.61	585,855
RECREATION AND CULTURAL SERVICES Recreation Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	504,375.85 526,097.17 843,506.89 0.00 625,060.99	541,901.12 532,175.36 857,280.16	568,791.45 594,484.61	585,855
Recreation  Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria  Swimming Pools and Beaches -Norplex & Park Pools  Golf Courses  Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks  Parks and Playgrounds- park rec areas/ball fields/campsites  & parking lots/misc building & grounds  Grass repairs - Parks & Rec areas	526,097.17 843,506.89 0.00 625,060.99	532,175.36 857,280.16	594,484.61	,
Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	843,506.89 0.00 625,060.99	532,175.36 857,280.16	594,484.61	
Swimming Pools and Beaches -Norplex & Park Pools Golf Courses Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks Parks and Playgrounds- park rec areas/ball fields/campsites	843,506.89 0.00 625,060.99	857,280.16		612,319
Golf Courses  Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks  Parks and Playgrounds- park rec areas/ball fields/campsites  & parking lots/misc building & grounds  Grass repairs - Parks & Rec areas	0.00 625,060.99	·	858,698.88	884,459
Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks  Parks and Playgrounds- park rec areas/ball fields/campsites  & parking lots/misc building & grounds  Grass repairs - Parks & Rec areas	625,060.99	0.00	000,000.00	001,100
Parks and Playgrounds- park rec areas/ball fields/campsites  & parking lots/misc building & grounds  Grass repairs - Parks & Rec areas	•	622,507.57	703,940.12	725,058
& parking lots/misc building & grounds Grass repairs - Parks & Rec areas		228,946.65	248,610.33	256,068
Grass repairs - Parks & Rec areas	222,433.53	220,940.03	246,010.33	230,000
·				
Other Recreational Facilities			+	
Museums	53,150.00	53,418.19	53,150.00	54,744
Libraries	230,000.00	230,000.00	225,000.00	231,750
Other Cultural Facilities - Zoo, Spiritway, Arts Council	140,050.00	131,050.00	99,000.00	101,970
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 [	3,144,674.43	3,197,279.05	3,351,675.39	3,452,225.6
FISCAL SERVICES				
U.D. of Page 7			<del>                                     </del>	
U.D. of Page 7				
U.D. of Page 7			<u> </u>	
U.D. of Page 7				
Transfer to Capital - Page 13	5,158,149.67	5,626,465.68	2,459,094.00	2,532,866
Transfer to Utility - Page 6	479,464.00	479,464.00	419,691.00	432,281
Debenture Debt Charges - Page 11	1,775,724.00	1,775,724.00	1,793,836.01	1,847,651
Other Long-term debt charges Page 11				
Tax discount and short-term loan interest				
Other Debt Charges	632.00	0.00	632.00	650
Other Fiscal Services				
Transfer to Firefighter Trust	95,000.00	0.00	95,000.00	97,850
				4,911,300.6
TOTAL FISCAL SERVICES - TO PAGE 1	7,508,969.67	7,881,653.68	4,768,253.01	
	7,508,969.67	7,881,653.68	4,768,253.01	, ,
TOTAL FISCAL SERVICES - TO PAGE 1	7,508,969.67	7,881,653.68	4,768,253.01	
TOTAL FISCAL SERVICES - TO PAGE 1	7,508,969.67	7,881,653.68	4,768,253.01	
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:	7,508,969.67	7,881,653.68	4,768,253.01	
TOTAL FISCAL SERVICES - TO PAGE 1  FRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve	0.00			
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve  - Capital Development	0.00	733,870.00	733,870.00	755,886
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve  - Capital Development  - Other-Infrastructure	0.00 733,870.00 300,000.00	733,870.00	733,870.00	755,886 309,000
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve  - Capital Development  - Other-Infrastructure  - Public Safety Reserve	0.00 733,870.00 300,000.00 100,000.00	733,870.00 300,000.00 100,000.00	733,870.00 300,000.00 100,000.00	755,886 309,000 103,000
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve  - Capital Development  - Other-Infrastructure  - Public Safety Reserve  " - Affordable Housing	0.00 733,870.00 300,000.00 100,000.00	733,870.00 300,000.00 100,000.00 100,000.00	733,870.00 300,000.00 100,000.00 100,000.00	755,886 309,000 103,000 103,000
TOTAL FISCAL SERVICES - TO PAGE 1  TRANSFERS  General Reserve  Specific Reserves:  - Replacement Reserve  - Capital Development  - Other-Infrastructure  - Public Safety Reserve	0.00 733,870.00 300,000.00 100,000.00	733,870.00 300,000.00 100,000.00	733,870.00 300,000.00 100,000.00	755,886 309,000 103,000 19,467 103,000

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### Municipality of: City of Thompson

WATER CONSUMER S.A. Renderheld		REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
- Commercial and Sulvi Industrial   10,070.98   10,070	300	WATER CONSUMER SA - Residential				
Indicate			2,100,11002		2,220,000.00	2,200,000.00
Foderal and Provincial				10,070.55		
- Municipal and Schools SEWER SERVICE CHAR-Residential - Commercial -						
SEVER SERVICE CHAR- Residential						
- Commercial	$\overline{}$	·				
Second   S	310	SEWER SERVICE CHAR- Residential	2,255,474.66	1,375,361.18	1,480,000.00	1,524,400.00
Net Consumer Revenue - Sub Total   4,656,524,64   3,813,079,06   3,642,831,06   3,755,009,90		- Commercial				
Net Consumer Revenue - Sub Total   4,656,524,64   3,813,079,06   3,642,831,06   3,755,009,90	320	Discounts. Refunds and Cancellations	-57.368.94		-57.368.94	-59.090.01
Parallèles				2 042 070 66		
Hydrant Rentals   Hydrant Rentals   Hydrant Rentals   Hydrant Rentals   Hydrant Rentals   Hydrant Rentals   Hydrants   Section Revenue - Net   Secti		Net Consumer Revenue - Sub Fotal	4,030,324.04	3,013,979.00	3,042,031.00	3,731,909.99
Installation Service	330	Penalties				
260	340	Hydrant Rentals	84,091.86	84,091.86	82,000.00	84,460.00
Provincial Grants	350	Installation Service				
Provincial Grants   306,000,00	360	Connection Revenue - Net		320.00		0.00
21,903.40   5,741.82   21,903.41   22,560.51	370	Provincial Grants	306 000 00		150 000 00	
Transfer from Revenue Fund - Page 5   479,464.10   479,464.10   382,662.10   394,141.96   395   318,000.00   367,000.00				5 7/1 82		•
Transfer from Reserves - Utility - Page 13   318,000.00   367,000.00			-	·	· · · · · ·	
Section   Content   Cont		_		479,464.10	· · · · · ·	394,141.96
TOTAL REVENUE			318,000.00		367,000.00	
### EXPENDITURE  ### WATER SUPPLY ### Administration	397	Transfer from Accumulated Surplus			<u> </u>	
MATER SUPPLY   Administration   491,998.69   548,400.00   539,122.83   555,296.52		TOTAL REVENUE	5,865,984.00	4,383,597.44	4,646,196.57	4,407,572.47
MATER SUPPLY   Administration   491,998.69   548,400.00   539,122.83   555,296.52						
Administration		EXPENDITURE				
412	410	WATER SUPPLY	<del></del>		<del>,</del>	
413	411	Administration	491,998.69	548,400.00	539,122.83	555,296.52
413	412	Customer Billings and Collections		-32,977.50		0.00
414   Water Purchases	413	-				0.00
415						
Transmissions and Distribution			663 356 00	663 356 00	EOE 071 20	
417				663,336.00	· · · · · ·	
At   Connections - Net Loss   TOTAL						
TOTAL  1.578,786.69 1,328,321.50 1,337,950.90 1,378,089.43  420 SEWAGE COLLECTION AND DISPOSAL 421 Administration 422 Sewage Collection System 423 Sewage Collection System 424 Sewage Treatment and Disposal 425 Other Sewage Collection and Disposal Costs 426 Connections - Net Loss 427 TOTAL  1.578,786.69 1,328,321.50 1,337,950.90 1,378,089.43  428 TRANSFER TO CAPITAL - Page 13  1.201,531.00 982,210.00 1,013,371.09 1,043,772.22  430 TRANSFER TO CAPITAL - Page 13  1.201,531.00 982,210.00 1,013,371.99 1,043,772.22  430 DEBENTURE DEBT CHARGES - Page 12  450 OTHER LONG-TERM DEBT CHARGES - Page 12  450 OTHER LONG-TERM DEBT CHARGES - Page 12  450 TRANSFERS 450 Deferred Surplus re By-Law Obligation 471 Transfer to General Reserve - Utility TOTAL  5,865,984.00 3,398,947.81 4,646,196.55 4,785,582.45				149,543.00		•
A20	418	Connections - Net Loss	170,525.00		118,435.77	121,988.84
Administration   584,921.00   365,600.00   530,510.27   546,425.58		TOTAL	1,578,786.69	1,328,321.50	1,337,950.90	1,378,089.43
422         Sewage Collection System         226,069.00         226,069.00         0.00         0.00           423         Sewage Lift Station         136,650.00         136,650.00         132,644.67         136,624.01           424         Sewage Treatment and Disposal         128,340.00         128,340.00         231,390.44         238,332.15           425         Other Sewage Collection and Disposal Costs         71,957.00         71,957.00         39,868.53         41,064.59           426         Connections - Net Loss         53,594.00         53,594.00         78,957.18         81,325.90           TOTAL         1,201,531.00         982,210.00         1,013,371.09         1,043,772.22           430         TRANSFER TO CAPITAL - Page 13         2,464,725.00         700,000.00         1,792,000.00         2,146,725.00           440         TRANSFERS TO RESERVES         232,525.00         0.00         107,471.95         110,696.11           450         DEBENTURE DEBT CHARGES - Page 12         388,416.31         388,416.31         395,402.61         407,264.69           460         OTHER LONG-TERM DEBT CHARGES - Page 12         0.00         0.00         0.00           470         TRANSFERS         0.00         0.00         0.00         0.00	420	SEWAGE COLLECTION AND DISPOSAL				
423   Sewage Lift Station   136,650.00   132,644.67   136,624.01     424   Sewage Treatment and Disposal   128,340.00   128,340.00   231,390.44   238,332.15     425   Other Sewage Collection and Disposal Costs   71,957.00   71,957.00   39,868.53   41,064.59     426   Connections - Net Loss   53,594.00   53,594.00   78,957.18   81,325.90     427   TRANSFER TO CAPITAL - Page 13   2,464,725.00   700,000.00   1,792,000.00   2,146,725.00     440   TRANSFERS TO RESERVES   232,525.00   0.00   107,471.95   110,696.11     441   B/L   232,525.00   0.00   107,471.95   110,696.11     450   DEBENTURE DEBT CHARGES - Page 12   388,416.31   388,416.31   395,402.61   407,264.69     460   OTHER LONG-TERM DEBT CHARGES - Page 12   0.00   0.00     470   TRANSFERS   Deferred Surplus re Deficit, 19 - Page 9   Deferred Surplus re By-Law Obligation   Transfer to General Reserve - Utility   TOTAL     TOTAL   TOTAL   TOTAL   TOTAL EXPENDITURE   5,865,984.00   3,398,947.81   4,646,196.55   4,785,582.45	421	Administration	584,921.00	365,600.00	530,510.27	546,425.58
424         Sewage Treatment and Disposal         128,340.00         128,340.00         231,390.44         238,332.15           425         Other Sewage Collection and Disposal Costs         71,957.00         71,957.00         39,868.53         41,064.59           426         Connections - Net Loss         53,594.00         53,594.00         78,957.18         81,325.90           1,201,531.00         982,210.00         1,013,371.09         1,043,772.22           430         TRANSFER TO CAPITAL - Page 13         2,464,725.00         700,000.00         1,792,000.00         2,146,725.00           440         B/L         232,525.00         0.00         107,471.95         110,696.11           450         DEBENTURE DEBT CHARGES - Page 12         388,416.31         388,416.31         395,402.61         407,264.69           460         OTHER LONG-TERM DEBT CHARGES - Page 12         0.00         0.00         0.00           470         TRANSFERS         Deferred Surplus re By-Law Obligation         Transfer to General Reserve - Utility         TOTAL         5,865,984.00         3,398,947.81         4,646,196.55         4,785,582.45	1					
424       Sewage Treatment and Disposal       128,340.00       128,340.00       231,390.44       238,332.15         425       Other Sewage Collection and Disposal Costs       71,957.00       71,957.00       39,868.53       41,064.59         426       Connections - Net Loss       53,594.00       53,594.00       78,957.18       81,325.90         1,201,531.00       982,210.00       1,013,371.09       1,043,772.22         430       TRANSFER TO CAPITAL - Page 13       2,464,725.00       700,000.00       1,792,000.00       2,146,725.00         440       TRANSFERS TO RESERVES       232,525.00       0.00       107,471.95       110,696.11         441       B/L       232,525.00       0.00       107,471.95       110,696.11         450       DEBENTURE DEBT CHARGES - Page 12       388,416.31       388,416.31       395,402.61       407,264.69         460       OTHER LONG-TERM DEBT CHARGES - Page 12       0.00       0.00       0.00         470       TRANSFERS       Deferred Surplus re By-Law Obligation       Transfer to General Reserve - Utility       5,865,984.00       3,398,947.81       4,646,196.55       4,785,582.45	422	Sewage Collection System	226,069.00	226,069.00	0.00	
A25		-				0.00
TRANSFERS TO RESERVES	423	Sewage Lift Station	136,650.00	136,650.00	132,644.67	0.00 136,624.01
TOTAL  1,201,531.00 982,210.00 1,013,371.09 1,043,772.22  430 TRANSFER TO CAPITAL - Page 13  2,464,725.00 700,000.00 1,792,000.00 2,146,725.00  440 TRANSFERS TO RESERVES  441	423 424	Sewage Lift Station Sewage Treatment and Disposal	136,650.00 128,340.00	136,650.00 128,340.00	132,644.67 231,390.44	0.00 136,624.01 238,332.15
TRANSFERS TO RESERVES    440	423 424 425	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs	136,650.00 128,340.00 71,957.00	136,650.00 128,340.00 71,957.00	132,644.67 231,390.44 39,868.53	0.00 136,624.01 238,332.15 41,064.59
TRANSFERS TO RESERVES	423 424 425	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss	136,650.00 128,340.00 71,957.00 53,594.00	136,650.00 128,340.00 71,957.00 53,594.00	132,644.67 231,390.44 39,868.53 78,957.18	0.00 136,624.01 238,332.15 41,064.59 81,325.90
A41	423 424 425	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss	136,650.00 128,340.00 71,957.00 53,594.00	136,650.00 128,340.00 71,957.00 53,594.00	132,644.67 231,390.44 39,868.53 78,957.18	0.00 136,624.01 238,332.15 41,064.59 81,325.90
TOTAL     232,525.00   0.00   107,471.95   110,696.11	423 424 425 426	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22
TOTAL  232,525.00  0.00  107,471.95  110,696.11  450  DEBENTURE DEBT CHARGES - Page 12  388,416.31  388,416.31  395,402.61  407,264.69  470  TRANSFERS  Deferred Surplus re Deficit, 19— - Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  232,525.00  0.00  107,471.95  110,696.11  407,264.69  0.00  0.00  0.00  5,865,984.00  3,398,947.81  4,646,196.55  4,785,582.45	423 424 425 426 430	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22
450 DEBENTURE DEBT CHARGES - Page 12  388,416.31 388,416.31 395,402.61 407,264.69  460 OTHER LONG-TERM DEBT CHARGES - Page 12  0.00 0.00  TRANSFERS Deferred Surplus re Deficit, 19 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL EXPENDITURE  5,865,984.00 3,398,947.81 4,646,196.55 4,785,582.45	423 424 425 426 430	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL TRANSFER TO CAPITAL - Page 13 TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00
460 OTHER LONG-TERM DEBT CHARGES - Page 12  0.00  0.00  TRANSFERS  Deferred Surplus re Deficit, 19 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  5,865,984.00  3,398,947.81  4,646,196.55  4,785,582.45	423 424 425 426 430 440 441	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00
470   TRANSFERS	423 424 425 426 430 440 441	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00
471   Deferred Surplus re Deficit, 19 Page 9   Deferred Surplus re By-Law Obligation   Transfer to General Reserve - Utility   TOTAL      TOTAL EXPENDITURE   5,865,984.00   3,398,947.81   4,646,196.55   4,785,582.45	423 424 425 426 430 440 441 442	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
471   Deferred Surplus re Deficit, 19 Page 9   Deferred Surplus re By-Law Obligation   Transfer to General Reserve - Utility   TOTAL      TOTAL EXPENDITURE   5,865,984.00   3,398,947.81   4,646,196.55   4,785,582.45	423 424 425 426 430 440 441 442	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
472   Deferred Surplus re By-Law Obligation	423 424 425 426 430 440 441 442 450	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
Transfer to General Reserve - Utility TOTAL  TOTAL EXPENDITURE  5,865,984.00 3,398,947.81 4,646,196.55 4,785,582.45	423 424 425 426 430 440 441 442 450 460	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
TOTAL  TOTAL EXPENDITURE  5,865,984.00 3,398,947.81 4,646,196.55 4,785,582.45	423 424 425 426 430 440 441 442 450 460	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
TOTAL  TOTAL EXPENDITURE  5,865,984.00 3,398,947.81 4,646,196.55 4,785,582.45	423 424 425 426 430 440 441 442 450 460	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
	423 424 425 426 430 440 441 442 450 460 470 471 472	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
NET OPERATING SURPLUS (DEFICIT) 0.00 984,649.63 0.02 -378,009.98	423 424 425 426 430 440 441 442 450 460 470 471 472	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00 2,464,725.00 232,525.00 232,525.00 388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00 700,000.00 0.00	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11
NET OPERATING SURPLUS (DEFICIT)         0.00         984,649.63         0.02         -378,009.98	423 424 425 426 430 440 441 442 450 460 470 471 472	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00  2,464,725.00  232,525.00  388,416.31	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00  700,000.00  0.00 388,416.31	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 107,471.95 395,402.61	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11 407,264.69
	423 424 425 426 430 440 441 442 450 460 470 471 472	Sewage Lift Station Sewage Treatment and Disposal Other Sewage Collection and Disposal Costs Connections - Net Loss TOTAL  TRANSFER TO CAPITAL - Page 13  TRANSFERS TO RESERVES	136,650.00 128,340.00 71,957.00 53,594.00 1,201,531.00  2,464,725.00  232,525.00  388,416.31  0.00	136,650.00 128,340.00 71,957.00 53,594.00 982,210.00  0.00 0.00 388,416.31	132,644.67 231,390.44 39,868.53 78,957.18 1,013,371.09 1,792,000.00 107,471.95 395,402.61 0.00	0.00 136,624.01 238,332.15 41,064.59 81,325.90 1,043,772.22 2,146,725.00 110,696.11 407,264.69 4,785,582.45

#### **CALCULATION OF TAX LEVIES**

Municipality of: City of Thompson

		Assessments				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	302,846,690		2,967,550	305,814,240	0.00		0.00					
Foundation - Other	102,702,190		10,786,730	113,488,920	1,342,574.00	-0.08	1,342,573.92	11.830	1,214,966.91	127,607.02		1,342,573.92
Special - SDML	405,548,880		13,754,280	419,303,160	7,768,726.00	122.95	7,768,848.95	18.528	7,514,009.65	254,839.30		7,768,848.95
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisiton					10,809,858.00			-	8,728,976.56	2,081,004.32		
Local Urban Districts		1	ı		Page 1				5,1 = 5,51 5155	_,	ı	
2004. 0.124.1 2.04.10.0					. ago .							
Debenture Debt Charges:	1	-							1		1	
Public Safety Building	415,454,730		13,754,280	429,209,010	438,962.28	118.54	439,080.82	1.023	425,010.19	14,070.63		439,080.82
BTC Utility	415,454,730		13,754,280	429,209,010	84,224.00	0.00	84,224.00				84,224.00	84,224.00
Riverview/Burntwood South	415,454,730		13,754,280	429,209,010	161,808.00	0.00	161,808.00				161,808.00	161,808.00
Recreation Complex	415,454,730		13,754,280	429,209,010	354,502.40	24.24	354,526.64	0.826	343,165.61	11,361.04		354,526.64
Recreation Complex	415,454,730		13,754,280	429,209,010	147,668.67	408.44	148,077.11	0.345	143,331.88	4,745.23		148,077.11
Recreation Complex	415,454,730		13,754,280	429,209,010	41,350.50	282.77	41,633.27	0.097	40,299.11	1,334.17		41,633.27
Recreation Complex	415,454,730		13,754,280	429,209,010	83,166.65	99.90	83,266.55	0.194	80,598.22	2,668.33		83,266.55
Recreation Complex	415,454,730		13,754,280	429,209,010	304,943.38	224.23	305,167.61	0.711	295,388.31	9,779.29		305,167.61
Recreation Complex	415,454,730		13,754,280	429,209,010	75,750.00	220.00	75,970.00	0.177	73,535.49	2,434.51		75,970.00
Transit	415,454,730		13,754,280	429,209,010	87,434.81	123.83	87,558.64	0.204	84,752.76	2,805.87		87,558.64
Rescue Pumper	415,454,730		13,754,280	429,209,010	58,198.01	174.42	58,372.43	0.136	56,501.84	1,870.58		58,372.43
Recreation Projects	415,454,730		13,754,280	429,209,010	35,692.97	360.59	36,053.56	0.084	34,898.20	1,155.36		36,053.56
Recreation Projects	415,454,730		13,754,280	429,209,010	22,381.12	366.96	22,748.08	0.053	22,019.10	728.98		22,748.08
Recycle Projects	415,454,730		13,754,280	429,209,010	29,259.51	355.91	29,615.42	0.069	28,666.38	949.05		29,615.42
UCN Burtwood South	415,454,730		13,754,280	429,209,010	59,711.31	377.95	60,089.26	0.140	58,163.66	1,925.60		60,089.26
TRCC Ring Road	415,454,730		13,754,280	429,209,010	54,815.34	123.41	54,938.75	0.128	53,178.21	1,760.55		54,938.75
Utility	415,454,730		13,754,280	429,209,010	0.00		0.00	_	0.00	0.00		
Special Levies:	415,454,730		13,734,200	429,209,010	0.00		0.00		0.00	0.00		
	445 454 700	1	40.754.000	100 000 010	205 202 22	004.70	005.004.70	0.505	040 440 70	7.004.00		005 004 76
Library	415,454,730		13,754,280	429,209,010	225,000.00	334.73	225,334.73	0.525	218,113.73	7,221.00		225,334.73
ByLaw No 1826-2010					183,091.00		183,091.00	PP	183,091.00			183,091.00
	7			<del></del>					1	<u> </u>		
									J L	I		
Reserve Funds												
Reserve - Equipment	415,454,730		13,754,280	429,209,010								
Reserve - Infrastructure	415,454,730		13,754,280	429,209,010								
Reserve- Election	415,454,730		13,754,280	429,209,010	18,900.00	414.41	19,314.41	0.045	18,695.46	618.94		19,314.41
	1											
General Municipal:						I		<u> </u>	J L	1		
At Large	415,454,730		13,754,280	429,209,010	6,347,847.83	35,777.77	6,383,625.61	14.873	6,179,058.20	204,567.41		6,383,625.61
Business Tax, Fees	9,590,100	ĺ	148,600	9,738,700	463,678.63		463,678.63	4.490	457,006.49	6,672.14		463,678.63
Other Revenue	Business Fees	27,175	<u>.</u>					<u> </u>		4,772,110.00	11,923,500.28	16,695,610.28
Total Municipal	4				16,695,610.28 25,973,996.69		16,695,610.28 35,248,640.54		8,795,473.84	5,048,778.66	12,169,532.28	26,013,784.78
i otai municipai	_			L	20,310,330.09		55,240,040.54		0,130,413.04	3,040,776.00	12,100,002.20	20,013,704.70
Totals				[	36,783,854.69	39,910.96	36,823,765.65	49.988	17,524,450.40			36,823,765.65
				•		Page 1			Page 1	Page 1,9	Page 2	

#### SUNDRY REVENUE AND EXPENDITURE ANALYSES

#### Municipality of: City of Thompson

#### For the Year 2013

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

	Assessm	ent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
HMQ - Manitoba		1,632,360	49.988	81,598.41		81,598.41
HMQ - Manitoba	1,155,920		38.158	44,107.60		44,107.60
Attorney General LCC		384,090	49.988	19,199.89		19,199.89
Government Services		4,540,270	49.988	226,959.02		226,959.02
Conservation - Crown Land		209,370	49.988	10,465.99		10,465.99
Conservation - Operations		43,680	49.988	2,183.48		2,183.48
Conservation - Forestry		49,210	49.988	2,459.91		2,459.91
Highways Transportation		637,070	49.988	31,845.86		31,845.86
University College of North		859,630	49.988	42,971.18		42,971.18
Man. Public Insurance Corp.		442,070	49.988	22,098.20		22,098.20
Manitoba Housing		308,110	49.988	15,401.80		15,401.80
Manitoba Housing	1,642,830		38.158	62,687.11		62,687.11
Manitoba Hydro		1,103,990	49.988	55,186.25		55,186.25
Manitoba Hydro	168,800		38.158	6,441.07		6,441.07
Canada Post		576,880	49.988	28,837.08		28,837.08
Business Taxes:						
MLCC		50,200	4.49%	2,253.98		2,253.98
MPIC		57,800	4.49%	2,595.22		2,595.22
Manitoba Hydro		40,600	4.49%	1,822.94		1,822.94

Inco Grant In Lieu 6,470,668.00 6,470,668.00

Inco Grant In Lieu - \$ 6m to 2012 - LGD .488876% SDML 28.30292%; City 71.201832%

plus \$250K per year to City for Economic Development

Total - Pages 1, 8

#### Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	
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
Province of Manitoba	Police	270,000.00
MLCC	Ambassador Program	15,000.00
Province of Manitoba	GIA	100,000.00

Total - Page 2 968,891.00

7,129,782.97

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

Total - Page 6

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

#### Municipality of: City of Thompson

Part 1 - Debenture Debt C	harges										
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	961,409.38			66,096.71	233,694.41	Tromage	<b>5</b>	233,694.41	At large
Public Safety Building	1647-98	2018	132,600.93		113,887.88	8,784.81	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	736,269.57	-	607,277.42	48,777.86				177,770.01	At large
Recreation Complex	1712-05	2025	3,055,285.22	-	2,868,823.51	168,040.69				354,502.40	At large
Recreation Complex	1760-08	2023	1,187,310.19		1,106,427.72	66,786.20				147,668.67	At large
Recreation Complex	1811-2009	2024	356,380.04		334,630.44	19,600.90				41,350.50	At large
Recreation Complex	1811-2009	2024	716,773.28		673,029.16	39,422.53				83,166.65	At large
Recreation Complex	1852-2011	2026	3,018,525.02			150,926.25	304,943.38			304,943.38	At large
Transit	1866-2012	2016	325,977.64	78,062.95	247,914.69	9,371.86				87,434.81	At large
Rescue Pumper	1867-2012	2021	432,721.51	40,889.15	391,832.36	17,308.86	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	370,882.03	19,930.48	350,951.55	15,762.49	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	108,760.49	25,996.70	82,763.79	3,262.81	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	575,000.00	28,716.13	546,283.87	30,995.18	59,711.31			59,711.31	At large
Recreation Complex	1898-2013	2027	915,000.00	46,122.17	868,877.83	29,627.83	75,750.00			75,750.00	At large
Recreation Projects	1899-2013	2027	270,000.00	13,609.82	256,390.18	8,771.30	22,381.12			22,381.12	At large
Ring Road	1883-2012	2022	385,000.00	27,865.34	357,134.66	26,950.00	54,815.34			54,815.34	At large
		-	13,547,895.30	1,083,350.67	12,464,544.63	710,486.28	1,793,836.95			1,793,836.95	
Part 2 - Summary (by area	a) - to be carried forwa		e Exempt	Grant	Total		Total	Raised By	Raised by		
Area to be Levied	Taxable Assessment		essment	Assessment	Assessment		Requirement	Frontage	Other	Raised by Mill Rate	
	415,454,730			13,754,280	429,209,010		1,793,836.95			1,793,836.95	
					-						
	415,454,730				429,209,010		1,793,836.95			1,793,836.95	

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

#### Municipality of: City of Thompson

Part 1 -	Debent	ure Dek	ot C	harges
----------	--------	---------	------	--------

Part 1 - Debenture Debt (	Jilai yes		Opening							1 ———	Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Levied
Riverview/Bwd South	1708-2005	2015	440,719.89	139,812.82	300,907.07	21,995.29	161,808.11			161,808.11	
BTC Utility	1706-2005	2015	229,314.46	72,732.46	156,582.00	11,491.53	84,223.99			84,223.99	
Water Utility	1874-2012	2026	950,979.57	51,103.80	899,875.77	40,416.63	91,520.43			91,520.43	
Loader Excavator	1868-2012	2021	430,134.56	40,644.70	389,489.86	17,205.38	57,850.08			57,850.08	
			2,051,148.48	304,293.78	1,746,854.70	91,108.83	395,402.61			395,402.61	
Part 2 - Summary (by are	a) - to be carried forwa	rd - Page 8								, ————	
Area to be Levied	Taxable Assessment		e Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Other Revenue	Raised by Mill Rate	9
	415,454,730			13,754,280	429,209,010		395,402.61			395,402.61	
	415,454,730			13,754,280	429,209,010		395,402.61			395,402.61	

#### **CAPITAL BUDGET**

#### Municipality of: City of Thompson

For the Year 2013

#### 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	2,711,000.00	1,381,000.00			1,510,000.00
Building Construction	100,000.00	100,000.00			
Equipment Purchases	372,748.00	372,748.00			
Other/Equipment/Furniture	229,000.00	229,000.00			
Master Parks	369,000.00	99,000.00			270,000.00
Recreation Complex	1,082,500.00	167,500.00			915,000.00
Sewer & Water	2,554,000.00		1,792,000.00		762,000.00
Other Capital	109,846.00	109,846.00			

7,528,094.00

TOTAL

2,459,094.00 Page 5

1,792,000.00 Page 6

0.00 Part 2

3,457,000.00

#### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fun	d Transfers	Utility Fund		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Bylaw #1486-94	107,000.00				119,000.00
Infrastructure Bylaw #1344-89	440,000.00				
Building Bylaw #1485-94	74,000.00				128,478.00
Fuel Tax Reserve B/L #1723-2006	1,011,000.00				1,052,251.00
Public Safety Reserve B/L#	202,748.00				
General Reserve	26,846.00				1,875,843.00
Utilty Reserve			367,000.00		448,400.00
Non Capital items:					
Election Reserve	18,900.00				18,900.00
Public Safety Reserve B/L#	15,000.00				245,000.00
Affordable Housing Reserve B/L #	120,000.00				220,000.00

2,015,494.00 difference in reserve withdrawl \$50000 special projects to be withdrawn from affordable

Page 2 0

0.00 housing and \$15,000 public safety (YARN) t 1 367,000.00

Page 6

Part 1

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

	TEMF	PORARY FINAN	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Regional Community Centre		915,000.00		75,750.00	
recreation upgrades		270,000.00		22,381.12	
Land development		615,000.00		75,000.00	
Road Development		385,000.00		54,815.34	
Utility establishment		662,000.00		72,684.00	
Utility- WWTP		100,000.00		10,979.00	
Road Contstruction		350,000.00		50,000.00	
Parking Lot paving		160,000.00		20,000.00	
TOTAL - Pari	<u> </u>	3,457,000.00		381,609.46	

#1, 5 &6 Municipal Board Approval required to drawdown #2,3, 4 & 7Municipal Board Appoval required for this borrowing

Departmental Use Only	Adopted by Resolution of Council
	(Head of Council)
	19 (Chief Administrative Officer)

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

PURPOSE		CAPITA	AL EXPENDITUR	SOURCE OF FUNDS						
	2014	2015	2016	2017	2018	Total	Operating	Reserves	Debenture Sales	Other
							-			
Roads & Walks	1,500,000	1,500,000	1,500,000	1,500,000		7,500,000	7,500,000			
Building Construction	150,000	100,000	100,000	100,000	100,000	550,000	550,000			
quipment Purchases	599,536	701,014	738,836	936,117	457,643		3,433,146			
Other Equipment & Furniture	50,000	105,500	105,500	105,500	105,500	472,000	472,000			
Master Parks	85,000	85,000	85,000	85,000	85,000	425,000	375,000			
Recreation Complex	0	0	0	0	0	0	0			
Sewer & Water	22,500,000	12,500,000	2,000,000	2,000,000	2,000,000	41,000,000	31,000,000		10,000,000	
/liscellaneous	35,000	35,000	35,000	35,000	35,000	175,000	175,000			
	24,919,536	15,026,514	0 4,564,336	0 4,761,617	0 4,283,143	53,555,146	43,505,146	0	10,000,000	
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING RESERVES	18,252,869	15,026,514	0 4,564,336	0 4,761,617	0 4,283,143	46,888,479				
DEBENTURE SALE OTHER	S 6,666,667	3,333,333		0	0	0				
OTTER	O .	0		0	0	0				
Departmental Use Only			Adopted by Reso	lution of Council						
						(Head of Counci	1)			
		-		19_						
					(Chief	Administrative C	Officer)			