

THE FINANCIAL PLAN

Municipality of City of Thompson

For the Year 2012

	ATTACHED	NOT APPLICABLE
3155735		
Page 1 General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2 General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5 General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6 Utility Operating Fund - Budgeted Revenue and Expenditure		
Utility of _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure		
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11 General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12 Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13 Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14 Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2012

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	16,094,791.40	16,101,954.89	16,901,077.47	
Grants in Lieu of Taxes - Page 8	6,828,266.66	6,821,791.51	6,854,982.70	
Sub-total	22,923,058.06	22,923,746.40	23,756,060.17	
Requisitions (deduct) - Page 8	10,329,469.00	10,329,469.00	10,538,070.00	
Net Municipal Taxes and Grants in Lieu of Taxes	12,593,589.06	12,594,277.40	13,217,990.17	
Other Revenue - Page 2	18,661,915.00	14,494,018.36	13,462,618.00	13,866,496.54
Transfers from Accumulated Surplus and Reserves - Page 2	1,545,663.00	1,545,663.00	1,730,916.00	1,782,843.48
Total Other Revenue and transfers	20,207,578.00	16,039,681.36	15,193,534.00	15,649,340.02
Total Revenue	32,801,167.06	28,633,968.76	28,411,524.17	

EXPENDITURE

General Government Services	1,777,958.00	1,447,068.91	1,795,524.29	2,780,761.34
Protective Services	8,165,371.00	8,092,518.02	8,890,017.16	9,156,717.67
Transportation Services	3,521,696.06	3,505,710.53	3,804,674.86	3,918,815.11
Environmental Health Services	948,840.00	941,222.53	937,816.14	965,950.62
Public Health and Welfare Services	267,849.00	249,861.92	264,349.00	272,279.47
Environmental Development Services	426,411.00	358,967.23	425,924.00	438,701.72
Economic Development Services	501,665.00	435,250.21	365,807.62	376,781.85
Recreation and Cultural Services	3,010,561.00	3,172,341.72	3,144,674.43	3,239,014.66
Fiscal Services	12,907,043.00	8,846,963.36	7,508,969.67	7,734,238.76
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,233,870.00	1,233,870.00	1,233,870.00	1,270,886.10
Total Basic Expenditure	32,761,264.06	28,283,774.43	28,371,627.17	30,154,147.31
Allowance For Tax Assets - Page 8	39,897.00	39,896.12	39,897.00	39,950.00
Total Expenditure	32,801,161.06	28,323,670.55	28,411,524.17	30,194,097.31
Net Operating Surplus (Deficit)	6.00	310,288.21	0.00	

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2012

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue	200,000.00	397,696.08	200,000.00	206,000.00
Taxes Added	20,000.00	394.00	20,000.00	20,600.00
Licenses	0.00		0.00	0.00
- Animal				
- Bicycle				
- Business	56,000.00	72,372.96	59,360.00	61,140.80
- Other	1,200.00	0.00	1,272.00	1,310.16
<u>Raffle</u>				
<u>other</u>	11,800.00	13,887.04	12,508.00	12,883.24
Permits	200,000.00	192,484.97	350,000.00	360,500.00
- Building	3,000.00	8,185.20	3,180.00	3,275.40
- Other	10,000.00	2,755.00	10,000.00	10,300.00
<u>Alarm/Occupancy</u>				
<u>Mobile signs</u>	8,000.00	12,437.00	8,480.00	8,734.40
<u>Fire Pit Permits</u>	3,000.00	5,060.00	3,000.00	3,090.00
Fines	90,000.00	74,372.61	120,000.00	123,600.00
Sales of Service	8,500.00	3,828.85	8,500.00	8,755.00
- General Government	1,529,600.00	1,581,565.57	1,623,710.00	1,672,421.30
- Protective	289,000.00	348,002.38	308,000.00	317,240.00
- Transportation	375,000.00	355,093.88	375,000.00	386,250.00
- Environmental Health	14,000.00	21,675.00	14,840.00	15,285.20
- Public Health and Welfare				
- Environmental Development	25,000.00	6,494.57	25,000.00	25,750.00
- Economic Development	481,650.00	487,596.76	518,630.00	534,188.90
- Recreation and Culture	492,750.00	102,687.96	538,337.00	554,487.11
- Other			0.00	0.00
- Sundry				
Sales of Goods	10,000.00	3,358.64	10,000.00	10,300.00
Rentals	285,002.00	378,608.28	295,500.00	304,365.00
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises	1,050.00	1,050.00	2,500.00	2,575.00
Returns from Investments	1,000.00	-6,524.56	1,000.00	1,030.00
Tax and Redemption Penalties	100,000.00	151,496.36	130,000.00	133,900.00
Development and Dedication Fees			0.00	0.00
Video Lottery Terminal Transfers	253,657.00	193,445.29	253,657.00	261,266.71
Provincial Municipal Tax Sharing (Pop. _____)	2,150,299.00	2,215,459.00	2,215,459.00	2,281,922.77
Conditional Trans - Federal Government	6,103,400.00	4,411,929.36	379,994.25	391,394.08
(Page 9)	3,010,205.00	2,068,956.46	2,632,640.00	2,711,619.20
- Provincial Government				
- Local Government				
- Other	173,508.00	194,600.90	194,508.00	200,343.24
<u>General Support Grant</u>				
Other Income	246,032.00	0.00	246,032.00	253,412.96
<u>Transfer from Landsales</u>				
<u>Gas Tax</u>	733,870.00	733,870.30	733,870.00	755,886.10
<u>transfer from TRCC</u>	1,189,392.00	0.00	1,594,740.75	1,642,582.97
<u>Transfer from trust</u>	86,000.00	0.00	72,900.00	75,087.00
<u>Accommodation Tax</u>	500,000.00	461,178.50	500,000.00	515,000.00
Total Other Revenue - Page 1	18,661,915.00	14,494,018.36	13,462,618.00	13,866,496.54
Transfers From	0.00	0.00	0.00	0.00
- Accumulated Surplus	1,545,663.00	1,545,663.00	1,730,916.00	1,782,843.48
- Reserves				
Total Transfers - Page 1	1,545,663.00	1,545,663.00	1,730,916.00	1,782,843.48
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	20,207,578.00	16,039,681.36	15,193,534.00	15,649,340.02

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BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2012

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES				
Legislative	191,714.00	196,955.29	194,100.07	199,923.07
General Administrative				
Chief Administrative Officer and Staff	931,370.00	984,687.04	1,095,043.13	1,127,894.42
Office	694,823.00	554,930.08	553,191.59	569,787.34
Legal	70,533.00	57,710.18	89,096.00	91,768.88
Audit	34,668.00	21,277.00	26,668.00	27,468.04
Assessment	154,393.00	154,393.00	154,393.00	159,024.79
Taxation	1,300.00	1,345.87	1,300.00	1,339.00
Other General Government				
Elections	27,400.00	1,537.01	24,900.00	25,647.00
Conventions	30,062.00	46,590.57	35,062.00	36,113.86
Damage Claims and Liability Insurance	185,433.00	142,653.39	185,433.00	190,995.99
Intergovernmental Relations				
Grants				
Other General Government-Sundry	282,008.00	162,322.70	285,405.50	293,967.67
Past-Service Pension Payments				
Unallocated Employee Benefits	74,089.00	22,501.78	55,176.00	56,831.28

SUB-TOTAL GENERAL GOVERNMENT SERVICES	2,677,793.00	2,346,903.91	2,699,768.29	2,780,761.34
Recoveries (deduct - Utility	-899,835.00	-899,835.00	-904,244.00	-931,371.32
- Capital				

TOTAL GOVERNMENT SERVICES - TO PAGE 1	1,777,958.00	1,447,068.91	1,795,524.29	1,849,390.02
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	2100	2400	2500	2510	2520	2540	2550	2600	2621	2622	2623	2626	2630	2640	2650
PROTECTIVE SERVICES															
Police	4,583,002.00	4,679,999.28	5,151,925.97												
Fire	1,048,106.00	1,072,484.72	1,173,705.68												
Emergency Measures															
Emergency Measures Organization	2,000.00	46.43	2,000.00												
Flood Control															
Ambulance Services	1,969,983.00	1,798,746.01	1,966,222.04												
Other															
Other Protection															
Building Inspection	165,968.00	137,098.37	174,874.11												
Electrical Inspection															
Plumbing Inspection	120,153.00	117,835.54	124,833.69												
Other Safety Inspections															
License Inspection	115,167.00	127,928.46	120,667.12												
Animal and Pest Control	160,992.00	158,379.21	175,788.55												
Other - By-Law Enforcement															

TOTAL PROTECTIVE SERVICES - TO PAGE 1	8,165,371.00	8,092,518.02	8,890,017.16	9,156,717.67
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	32110	32200
TRANSPORTATION SERVICES		
Road Transport		
Administration		
Road Commissioners' Fees and Mileage	0.00	
Engineering	859,427.00	959,891.24

	32301	32302	32303	32304	32305	32311	32312	32313
Roads and Streets								
Unallocated Cos - Equipment Operators' Wages and Benefits	237,942.00	176,329.26	227,942.00					
- Equipment Fuel	285,248.00	340,356.32	295,212.50					
- Equipment Repairs and Maintenance	282,885.00	274,107.96	282,885.00					
- Equipment Insurance and Registration	74,000.00	94,382.69	87,000.00					
- Workshop and Yard Operations	180,409.00	191,049.40	202,202.43					
- Equipment Cost Distribution	-880,075.00	-885,176.25	-893,039.50					
Road Maintenance - Labour	131,300.00	145,038.04	146,300.00					
- Materials	124,745.00	131,108.94	116,745.00					
- Rentals								

Transportation Services Sub-Total Forward to Page 4	1,295,881.00	1,427,087.62	1,365,042.68	1,405,993.96
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BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2012

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1,295,881.00	1,427,087.62	1,365,042.68	1,405,993.96

Transportation Services Sub-Total Forward from Page 3

32321	Road Re-Constructioi - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	297,822.00	361,333.09	371,350.00	382,490.50
32340	Ditches and Road Drainage	94,721.06	39,200.87	78,797.06	81,160.97
32350	Storm Sewers	134,781.00	82,868.99	132,024.00	135,984.72
32360	Street Cleaning	165,150.00	112,230.28	170,150.00	175,254.50
32371	Snow and Ice Remov - Labour	370,000.00	452,057.44	470,122.01	484,225.67
32372	- Materials	284,190.00	256,220.62	313,690.00	323,100.70
32373	- Rentals				
	-				
32400	Bridges				
32500	Street Lighting	282,360.00	247,837.28	290,830.80	299,555.72
32600	Traffic Services	106,589.00	113,611.49	106,797.95	110,001.89
32700	Parking				
32900	Other Road Transport	8,000.00	7,500.00	8,000.00	8,240.00
	Other Transportation Services	375,369.00	356,788.35	388,333.50	399,983.51
	- Contractual	106,833.00	48,974.50	109,536.86	112,822.97

TOTAL TRANSPORTATION SERVICES - TO PAGE 1

3,521,696.06	3,505,710.53	3,804,674.86	3,918,815.11
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ENVIRONMENTAL HEALTH SERVICES

4320	Garbage and Waste Collection				
4330	Garbage Collection	384,691.00	387,703.93	386,405.14	397,997.29
	Nuisance Grounds	463,911.00	447,134.72	463,911.00	477,828.33
	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	100,238.00	106,383.88	87,500.00	90,125.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1

948,840.00	941,222.53	937,816.14	965,950.62
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PUBLIC HEALTH AND WELFARE SERVICES

5110	Public Health				
5160	Health Unit				
5186	Cemeteries	71,250.00	64,976.54	67,750.00	69,782.50
	Other __Nanatoiwilho Wikamik_____	20,000.00	20,000.00	20,000.00	20,600.00
	Downtown Improvement	15,000.00	3,286.05	15,000.00	15,450.00
	Medical Care				
5220	Medical Officer				
	Other _____				
5370	Hospital Care				
	Hospital Care				
	Other _____				
5410	Social Welfare				
5420	Administration				
5430	Social Welfare Assistance	161,599.00	161,599.33	161,599.00	166,446.97
	Social Welfare Services				
	Other - Work projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1

267,849.00	249,861.92	264,349.00	272,279.47
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ENVIRONMENTAL DEVELOPMENT SERVICES

6100	Planning and Zoning				
	Community Development				
6220	General Land Assembly	960.00	332.04	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation	40,264.00	5,315.99	25,264.00	26,021.92
6241	Urban Area Weed Control	370,000.00	350,000.00	350,000.00	360,500.00
	Other _____Recycling Committee				
	Housing Authority	15,187.00	3,319.20	50,000.00	51,500.00

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1

426,411.00	358,967.23	425,924.00	438,701.72
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BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2012

ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources	4,000.00	20.75	4,000.00	4,120.00
7120 Agriculture				
7121 Destruction of Pests				
7122 Protective Inspections				
7123 Rural Area Weed Control				
7124 Drainage of Land				
7125 Veterinary Services				
7130 Water Resources and Conservation				
7200 Regional Development	0.00			
7300 Industrial Development	238,065.00	151,693.71	100,207.62	103,213.85
7400 Other Economic Development	0.00	15,204.56	0.00	0.00
7410 Tourism	10,850.00	13,956.31	10,850.00	11,175.50
7420 Public Receptions				0.00
	250,750.00	254,374.88	250,750.00	258,272.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1

501,665.00	435,250.21	365,807.62	376,781.85
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RECREATION AND CULTURAL SERVICES

8110 Recreation	457,530.00	505,059.78	504,375.85	519,507.13
8120 Community Centers and Halls - Comm. Progi/Rec C/Complex Janitoria	505,652.00	582,900.93	526,097.17	541,880.09
8130 Swimming Pools and Beaches -Norplex & Park Pools	814,925.00	816,802.42	843,506.89	868,812.10
8140 Golf Courses	0.00	0.00		
8150 Skating Rinks and Arenas -Arena 1, CA/Arena 2 GB/Skating rinks	580,136.00	601,557.29	625,060.99	643,812.82
8180 Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds	229,268.00	237,674.56	222,433.53	229,106.54
8190 Grass repairs - Parks & Rec areas Other Recreational Facilities				
8240 Museums	53,000.00	53,280.69	53,150.00	54,744.50
8250 Libraries	230,000.00	230,000.00	230,000.00	236,900.00
8280 Other Cultural Facilities - Zoo, Spiritway, Arts Council	140,050.00	145,066.05	140,050.00	144,251.50

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1

3,010,561.00	3,172,341.72	3,144,674.43	3,239,014.66
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FISCAL SERVICES

9111 L.U.D. of _____ -- Page 7				
9112 L.U.D. of _____ -- Page 7				
9113 L.U.D. of _____ -- Page 7				
9114 L.U.D. of _____ -- Page 7				
9320 Transfer to Capital - Page 13	11,138,018.00	7,173,570.36	5,158,149.67	5,312,894.16
9330 Transfer to Utility - Page 6	507,240.00	507,240.00	479,464.00	493,847.92
9410 Debenture Debt Charges - Page 11	1,166,153.00	1,166,153.00	1,775,724.00	1,828,995.72
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges	632.00	0.00	632.00	650.96
Other Fiscal Services	95,000.00	0.00	95,000.00	97,850.00
Transfer to Firefighter Trust				

TOTAL FISCAL SERVICES - TO PAGE 1

12,907,043.00	8,846,963.36	7,508,969.67	7,734,238.76
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TRANSFERS

9900 General Reserve				
9910 Specific Reserves:				
9911 - Replacement Reserve	0.00			
9912 - Capital Development	733,870.00	733,870.00	733,870.00	755,866.10
9913 - Other-Infrastructure	300,000.00	300,000.00	300,000.00	309,000.00
	100,000.00	100,000.00	100,000.00	103,000.00
	100,000.00	100,000.00	100,000.00	103,000.00

TOTAL TRANSFERS - TO PAGE 1

1,233,870.00	1,233,870.00	1,233,870.00	1,270,866.10
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2012

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	1,772,294.00	1,840,367.56	2,458,418.92	2,532,171.49
- Commercial and Bulk	0.00	6,569.49		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAR - Residential	1,348,046.00	663,730.15	2,255,474.66	2,323,138.90
- Commercial				
320 Discounts, Refunds and Cancellations	-46,000.00		-57,368.94	-59,090.01
Net Consumer Revenue - Sub Total	3,074,340.00	2,310,667.20	4,656,524.64	4,796,220.38
330 Penalties				
340 Hydrant Rentals	82,000.00	82,000.00	84,091.86	86,614.62
350 Installation Service				
360 Connection Revenue - Net		779.57		0.00
370 Provincial Grants			306,000.00	315,180.00
380 Other Revenue	7,000.00	1,757.08	21,903.40	22,560.50
390 Transfer from Revenue Fund - Page 5	507,000.00	507,000.00	479,464.10	493,848.02
396 Transfer from Reserves - Utility - Page 13			318,000.00	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	3,670,340.00	2,902,203.85	5,865,984.00	5,714,423.52

EXPENDITURE

410 WATER SUPPLY				
411 Administration			491,998.69	506,758.65
412 Customer Billings and Collections	744,694.00	711,716.50		0.00
413 Purification and Treatment				0.00
414 Water Purchases				0.00
415 Service of Supply	486,197.00	486,197.00	663,356.00	683,256.68
416 Transmissions and Distribution			103,364.00	106,464.92
417 Other Water Supply Costs	82,443.00	82,443.00	149,543.00	154,029.29
418 Connections - Net Loss	1,313,334.00	1,280,356.50	1,578,786.69	1,626,150.29
TOTAL				
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	513,674.00	480,696.50	584,921.00	602,468.63
422 Sewage Collection System	90,082.00	90,082.00	226,069.00	232,851.07
423 Sewage Lift Station	97,989.00	97,989.00	136,650.00	140,749.50
424 Sewage Treatment and Disposal	240,142.00	240,142.00	128,340.00	132,190.20
425 Other Sewage Collection and Disposal Costs	184,346.00	184,346.00	71,957.00	74,115.71
426 Connections - Net Loss	1,126,233.00	1,093,255.50	1,201,531.00	1,237,576.93
TOTAL				
430 TRANSFER TO CAPITAL - Page 13	390,000.00	72,000.00	2,464,725.00	2,146,725.00
440 TRANSFERS TO RESERVES				
441 B/L	130,340.00	448,340.00	232,525.00	239,500.75
442 B/L	130,340.00	448,340.00	232,525.00	239,500.75
TOTAL				
450 DEBENTURE DEBT CHARGES - Page 12	297,240.00	297,240.00	388,416.31	400,068.80
460 OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19____ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	3,257,147.00	3,191,192.00	5,865,984.00	6,041,963.52
NET OPERATING SURPLUS (DEFICIT)	413,193.00	-288,988.15	0.00	-327,540.00

CALCULATION OF TAX LEVIES
Municipality of: City of Thomson

For the Year 2012

Requisition Taxes:	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential	300,634,420		2,928,530	303,562,950	0.00		0.00					
Foundation - Other	98,938,970		10,649,780	109,588,750	1,244,928.00	0.20	1,244,928.20	11.360	1,123,946.70	120,981.50		1,244,928.20
Special - SDML	399,440,010		13,578,310	413,018,320	7,594,584.00	-3.13	7,594,580.87	18.388	7,344,902.90	249,677.96		7,594,580.87
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisition					10,538,070.00				8,468,849.60	2,069,217.47		
Local Urban Districts												
Debenture Debt Charges:												
Public Safety Building	409,155,720		13,578,310	422,734,030	438,962.28	-164.36	438,797.92	1.038	424,703.64	14,094.29		438,797.92
Norplex Pool	409,155,720		13,578,310	422,734,030	100,503.00	107.70	100,610.70	0.238	97,379.06	3,231.64		100,610.70
BTC Utility	409,155,720		13,578,310	422,734,030	84,224.00	0.00	84,224.00				84,224.00	84,224.00
	409,155,720		13,578,310	422,734,030								
Recreation Complex	409,155,720		13,578,310	422,734,030	354,502.00	171.85	354,673.85	0.839	343,281.65	11,392.20		354,673.85
Riverview/Burntwood South	409,155,720		13,578,310	422,734,030	161,808.00	0.00	161,808.00				161,808.00	161,808.00
	409,155,720		13,578,310	422,734,030								
Recreation Complex	409,155,720		13,578,310	422,734,030	147,669.00	-134.82	147,534.18	0.349	142,795.35	4,738.83		147,534.18
Recreation Complex	409,155,720		13,578,310	422,734,030	124,517.15	189.39	124,706.54	0.295	120,700.94	4,005.60		124,706.54
Recreation Complex	409,155,720		13,578,310	422,734,030	402,371.08	71.72	402,442.80	0.952	389,516.25	12,926.55		402,442.80
Transit	409,155,720		13,578,310	422,734,030	87,434.81	71.13	87,505.94	0.207	84,695.23	2,810.71		87,505.94
Rescue Pumper	409,155,720		13,578,310	422,734,030	58,198.01	139.29	58,337.30	0.138	56,463.49	1,873.81		58,337.30
Recreation Projects	409,155,720		13,578,310	422,734,030	32,968.31	4.94	32,973.25	0.078	31,914.15	1,059.11		32,973.25
Recycle Projects	409,155,720		13,578,310	422,734,030	28,598.69	147.22	28,745.91	0.068	27,822.59	923.33		28,745.91
Utility	409,155,720		13,578,310	422,734,030	0.00		0.00		0.00	0.00		
Special Levies:												
Library	409,155,720		13,578,310	422,734,030	230,000.00	-32.69	229,967.31	0.544	222,580.71	7,386.60		229,967.31
					0.00							
ByLaw No 1826-2010					242,864.00		242,864.00	PP	242,864.00			242,864.00
Reserve Funds												
Reserve - Equipment	409,155,720		13,578,310	422,734,030								
Reserve - Infrastructure	409,155,720		13,578,310	422,734,030								
General Municipal:												
At Large	409,155,720		13,578,310	422,734,030	5,955,039.99	39,328.56	5,994,368.55	14.180	5,801,828.11	192,540.44		5,994,368.55
Business Tax, Fees	9,337,900		148,600	9,486,500	452,354.85		452,354.85	4.490	445,682.71	6,672.14		452,354.85
Other Revenue	Business Fees	26,411								4,522,110.00	14,947,502.00	19,469,612.00
					19,469,612.00		19,469,612.00					
Total Municipal					28,371,627.17		35,248,640.54		8,432,227.87	4,785,765.24	15,193,534.00	28,411,527.10
Totals					38,909,697.17	39,897.00	38,949,594.17	48.674	16,901,077.47	6,854,982.70	15,193,534.00	38,949,594.17

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2012

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba	1,116,900	1,632,360	48.674	79,453.49		79,453.49
HMQ - Manitoba			37.314	41,676.01		41,676.01
Attorney General LCC		384,090	48.674	18,695.20		18,695.20
Government Services		4,523,180	48.674	220,161.26		220,161.26
Conservation - Crown Land		209,370	48.674	10,190.88		10,190.88
Conservation - Operations		43,680	48.674	2,126.08		2,126.08
Conservation - Forestry		49,210	48.674	2,395.25		2,395.25
Highways Transportation		517,210	48.674	25,174.68		25,174.68
University College of North		859,630	48.674	41,841.63		41,841.63
Man. Public Insurance Corp.		442,070	48.674	21,517.32		21,517.32
Manitoba Housing		308,110	48.674	14,996.95		14,996.95
Manitoba Housing	1,642,830		37.314	61,300.56		61,300.56
Manitoba Hydro		1,103,990	48.674	53,735.61		53,735.61
Manitoba Hydro	168,800		37.314	6,298.60		6,298.60
Canada Post		576,880	48.674	28,079.06		28,079.06
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 6,220,668.00

6,220,668.00

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

6,854,982.70

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	398,749.00
MB Intergovernmental Affairs	Transit	209,961.00
MB Intergovernmental Affairs	Handl-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	TRCC	1,200,000.00
Canada Manitoba	TRCC	296,000.00
Western Economic Development	TRCC PlayStructure	65,000.00
Province of Manitoba	GIA	100,000.00

Total - Page 2

2,928,640.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

