

THE FINANCIAL PLAN

City of Thompson
Municipality of _____

2014
For the Year _____

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	17,524,450.40	17,525,242.70	18,204,584.63	
Grants in Lieu of Taxes - Page 8	7,129,782.97	7,129,781.78	7,549,181.47	
Sub-total	24,654,233.37	24,655,024.48	25,753,766.10	
Requisitions (deduct) - Page 8	10,809,858.00	10,809,858.00	10,908,196.00	
Net Municipal Taxes and Grants in Lieu of Taxes	13,844,375.37	13,845,166.48	14,845,570.10	
Other Revenue - Page 2	10,154,038.28	9,301,345.93	10,164,334.79	10,469,264.83
Transfers from Accumulated Surplus and Reserves - Page 2	2,015,494.00	2,015,494.00	2,113,202.00	2,176,598.06
Total Other Revenue and transfers	12,169,532.28	11,316,839.93	12,277,536.79	12,645,862.89
Total Revenue	26,013,907.65	25,162,006.41	27,123,106.89	

EXPENDITURE

General Government Services	1,889,778.67	1,665,672.32	2,124,082.77	3,107,242.32
Protective Services	8,946,236.80	8,020,731.86	8,861,598.01	9,127,445.95
Transportation Services	3,800,444.14	3,698,341.91	3,776,604.80	3,889,902.95
Environmental Health Services	1,210,731.92	1,264,328.86	1,217,248.05	1,253,765.49
Public Health and Welfare Services	264,349.00	86,512.39	279,349.00	287,729.47
Environmental Development Services	111,924.00	134,545.55	110,924.00	114,251.72
Economic Development Services	277,833.76	327,769.83	281,018.81	289,449.37
Recreation and Cultural Services	3,351,675.39	3,412,279.89	3,450,119.38	3,553,622.97
Fiscal Services	4,768,253.01	2,257,278.44	5,729,282.30	5,901,160.76
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,352,770.00	1,352,770.00	1,252,770.00	1,290,353.10
Total Basic Expenditure	25,973,996.69	22,220,231.05	27,082,997.12	28,814,924.10
Allowance For Tax Assets - Page 8	39,910.96	39,896.12	40,109.77	39,950.00
Total Expenditure	26,013,907.65	22,260,127.17	27,123,106.89	28,854,874.10
Net Operating Surplus (Deficit)	-0.00	2,901,879.24	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 2014

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	200,000.00	113,757.13	300,000.00	309,000.00
Licenses				
- Animal	20,000.00	11,923.50	20,000.00	20,600.00
- Bicycle	0.00		0.00	0.00
- Business	59,360.00	41,428.00	61,568.19	63,415.24
- Other <u>Raffle</u>	1,332.42	0.00	2,000.00	2,060.00
<u>other</u>	13,102.13	31,167.05	13,589.53	13,997.22
Permits				
- Building	200,000.00	38,577.95	200,000.00	206,000.00
- Other <u>Plumbing</u>	3,331.05	3,673.00	3,454.97	3,558.61
<u>Alarm/Occupancy</u>	10,000.00	8,454.00	10,372.00	10,683.16
<u>Mobile signs</u>	8,882.80	9,530.00	9,213.24	9,489.64
<u>Fire Pit Permits</u>	3,142.50	1,096.00	3,259.40	3,357.18
Fines	120,000.00	136,660.59	124,464.00	128,197.92
Sales of Service				
- General Government	18,500.00	11,319.83	18,723.20	19,284.90
- Protective	1,732,584.48	1,725,946.90	1,797,036.62	1,850,947.72
- Transportation	243,000.00	227,391.28	265,529.60	273,495.49
- Environmental Health	485,812.50	477,925.87	511,425.13	526,767.88
- Public Health and Welfare	15,544.90	17,193.00	16,123.17	16,606.87
- Environmental Development				
- Economic Development	5,000.00	5,829.09	5,186.00	5,341.58
- Recreation and Culture	587,475.50	546,236.60	605,832.79	624,007.77
- Other	532,000.00	37,155.27	379,186.00	390,561.58
- Sundry			0.00	0.00
Sales of Goods	6,000.00	3,704.91	6,223.20	
Rentals	295,500.00	380,251.80	305,677.76	314,848.09
Trailer Park				
- Rentals				
- Other _____				
Concessions and Franchises	2,500.00	0.00	2,500.00	2,575.00
Returns from Investments	1,000.00	18,789.52	1,000.00	1,030.00
Tax and Redemption Penalties	130,000.00	183,179.79	145,000.00	149,350.00
Development and Dedication Fees			0.00	0.00
Video Lottery Terminal Transfers	207,401.00	199,444.13	207,401.00	213,623.03
Provincial Municipal Tax Sharing (Pop. _____)	2,139,019.00	2,128,517.76	2,139,019.00	2,203,189.57
Conditional Trans: - Federal Government	84,000.00	32,708.00	56,500.00	58,195.00
(Page 9) - Provincial Government	1,167,640.00	1,471,799.71	1,187,640.00	1,223,269.20
- Local Government				
- Other <u>General Support Grant</u>	194,508.00	204,932.00	194,508.00	200,343.24
	20,000.00			0.00
Other Income				
<u>Transfer from Landsales</u>	246,032.00	0.00	246,032.00	253,412.96
<u>Gas Tax</u>	733,870.00	733,870.30	733,870.00	755,886.10
<u>transfer from TRCC</u>	167,500.00	81,667.55	92,000.00	94,760.00
<u>Transfer from trust</u>	0.00	0.00	0.00	0.00
<u>AccommodationTax</u>	500,000.00	417,215.40	500,000.00	515,000.00
Total Other Revenue - Page 1	10,154,038.28	9,301,345.93	10,164,334.79	10,469,264.83
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves - Page 13	2,015,494.00	2,015,494.00	2,113,202.00	2,176,598.06
Total Transfers - Page 1	2,015,494.00	2,015,494.00	2,113,202.00	2,176,598.06
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	12,169,532.28	11,316,839.93	12,277,536.79	12,645,862.89

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	197,201.25	197,287.09	198,019.44	203,960.02
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,164,148.77	1,171,449.68	1,259,045.05	1,296,816.40
1215	Office	564,582.15	529,439.72	564,828.26	581,773.11
1216	Legal	89,096.00	105,038.11	89,096.00	91,768.88
1217	Audit	26,668.00	24,300.00	26,668.00	27,468.04
1218	Assessment	154,393.00	169,645.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,241.73	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,698.28	36,102.00	37,185.06
1320	Conventions	30,062.00	31,214.74	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	230,433.00	124,019.16	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	272,469.50	168,559.70	362,365.37	373,236.33
	Past-Service Pension Payments				
	Unallocated Employee Benefits	55,176.00	56,430.11	55,176.00	56,831.28
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,804,429.67	2,580,323.32	3,016,740.12	3,107,242.32
1991	Recoveries (deduct - Utility	-914,651.00	-914,651.00	-892,657.35	-919,437.07
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,889,778.67	1,665,672.32	2,124,082.77	2,187,805.25
PROTECTIVE SERVICES					
2100	Police	4,861,121.15	4,325,205.27	4,636,400.16	4,775,492.17
2400	Fire	1,224,701.39	913,556.89	1,035,126.38	1,066,180.18
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	1,947,867.98	2,033,270.62	2,180,969.49	2,246,398.57
2550	Other				
2600	Other Protection				
2621	Building Inspection	181,905.55	171,003.83	185,586.00	191,153.58
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	129,367.25	128,618.84	132,450.62	136,424.14
2630	License Inspection				
2640	Animal and Pest Control	125,750.32	127,334.53	129,927.48	133,825.30
2650	Other - By-Law Enforcement	473,523.17	321,741.88	559,137.88	575,912.02
TOTAL PROTECTIVE SERVICES - TO PAGE 1		8,946,236.80	8,020,731.86	8,861,598.01	9,127,445.95
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	873,013.69	884,081.23	823,534.28	848,240.31
Roads and Streets					
32301	Unallocated Cos - Equipment Operators' Wages and Benefits	222,942.00	186,311.58	232,363.22	239,334.12
32302	- Equipment Fuel	335,212.50	354,553.51	373,236.38	384,433.47
32303	- Equipment Repairs and Maintenance	281,385.00	252,362.26	281,885.00	290,341.55
32304	- Equipment Insurance and Registration	88,000.00	89,147.42	99,000.00	101,970.00
32305	- Workshop and Yard Operations	203,725.62	207,153.21	210,549.32	216,865.80
	- ___Equipment Cost Distribution___	-926,539.50	-882,374.77	-986,484.60	-1,016,079.14
32311	Road Maintenance - Labour	141,300.00	152,950.32	143,300.00	147,599.00
32312	- Materials	116,745.00	176,782.06	108,745.00	112,007.35
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,335,784.31	1,420,966.82	1,286,128.60	1,324,712.45

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2014

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,335,784.31	1,420,966.82	1,286,128.60	1,324,712.45
32321	Road Re-Constructio - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	388,850.00	367,626.76	392,850.00	404,635.50
32340	Ditches and Road Drainage	70,797.06	48,105.75	63,797.06	65,710.97
32350	Storm Sewers	146,024.00	94,313.18	145,024.00	149,374.72
32360	Street Cleaning	171,000.00	111,070.59	143,000.00	147,290.00
32371	Snow and Ice Remov - Labour	555,960.12	617,345.61	609,500.00	627,785.00
32372	- Materials	247,500.00	228,458.30	255,500.00	263,165.00
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	271,939.39	268,247.41	279,999.80	288,399.79
32600	Traffic Services	104,887.27	121,326.35	118,603.35	122,161.45
32700	Parking				
32900	Other Road Transport	7,500.00	0.00	0.00	0.00
	Other Transportation Services	388,369.00	360,034.57	388,369.00	400,020.07
	- Contractual	111,833.00	60,846.57	93,833.00	96,647.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,800,444.14	3,698,341.91	3,776,604.80	3,889,902.95
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	344,820.92	343,003.85	345,337.05	355,697.16
4330	Nuisance Grounds	463,911.00	456,160.66	463,911.00	477,828.33
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	402,000.00	465,164.35	408,000.00	420,240.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,210,731.92	1,264,328.86	1,217,248.05	1,253,765.49
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	67,750.00	54,878.35	77,750.00	80,082.50
5186	Other ___Nanatoiwih Wikamik_____	20,000.00	20,000.00	25,000.00	25,750.00
	<u>Downtown Improvement</u>	15,000.00	11,634.04	15,000.00	15,450.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	161,599.00	0.00	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		264,349.00	86,512.39	279,349.00	287,729.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	8,250.98	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	11,264.00	2,794.57	10,264.00	10,571.92
	Other ___Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority	100,000.00	123,500.00	100,000.00	103,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		111,924.00	134,545.55	110,924.00	114,251.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2014

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	21.81	0.00	0.00
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	117,533.76	109,793.64	120,718.81	124,340.37
7400	Other Economic Development	0.00	4.36	0.00	0.00
7410	Tourism	9,550.00	8,402.46	9,550.00	9,836.50
7420	Public Receptions				0.00
	Economic Development Initiatives	150,750.00	209,547.56	150,750.00	155,272.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 **277,833.76 327,769.83 281,018.81 289,449.37**

RECREATION AND CULTURAL SERVICES

8110	Recreation	568,791.45	601,391.78	606,155.18	624,339.84
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	594,484.61	610,794.12	621,228.88	639,865.75
8130	Swimming Pools and Beaches -Norplex & Park Pools	858,698.88	970,319.26	876,448.76	902,742.23
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	703,940.12	672,862.42	694,336.41	715,166.50
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	248,610.33	241,231.56	262,300.15	270,169.16
	Other Recreational Facilities				
8240	Museums	53,150.00	5,680.75	53,150.00	54,744.50
8250	Libraries	225,000.00	225,000.00	237,500.00	244,625.00
8280	Other Cultural Facilities - Zoo, Spiritway, Arts Council	99,000.00	85,000.00	99,000.00	101,970.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 **3,351,675.39 3,412,279.89 3,450,119.38 3,553,622.97**

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	2,459,094.00	43,751.43	3,198,100.00	3,294,042.99
9330	Transfer to Utility - Page 6	419,691.00	419,691.00	447,535.98	460,962.06
9410	Debenture Debt Charges - Page 11	1,793,836.01	1,793,836.01	1,838,014.32	1,893,154.75
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	632.00	0.00	150,632.00	155,150.96
	Other Fiscal Services				
	__ Transfer to Firefighter Trust	95,000.00	0.00	95,000.00	97,850.00

TOTAL FISCAL SERVICES - TO PAGE 1 **4,768,253.01 2,257,278.44 5,729,282.30 5,901,160.76**

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	0.00			
9912	- Capital Development	733,870.00	733,870.00	733,870.00	755,886.10
9913	- Other-Infrastructure	300,000.00	300,000.00	300,000.00	309,000.00
	- Public Safety Reserve	100,000.00	100,000.00	100,000.00	103,000.00
	" - Affordable Housing	100,000.00	100,000.00	100,000.00	103,000.00
	-Election Reserve	18,900.00	18,900.00	18,900.00	19,467.00
	-Economic Development Reserve	100,000.00	100,000.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1 **1,352,770.00 1,352,770.00 1,252,770.00 1,290,353.10**

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2014

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	2,458,418.92	2,427,128.55	2,543,730.38	2,620,042.29
- Commercial and Bulk		5,486.50		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAR - Residential	2,255,474.66	1,347,905.75	1,156,269.72	1,190,957.81
- Commercial				
320 Discounts, Refunds and Cancellations	-57,368.94		-90,138.94	-92,843.11
Net Consumer Revenue - Sub Total	4,656,524.64	3,780,520.80	3,609,861.16	3,718,156.99
330 Penalties				
340 Hydrant Rentals	84,091.86	84,091.86	82,000.00	84,460.00
350 Installation Service				
360 Connection Revenue - Net		0.00		0.00
370 Provincial Grants	306,000.00		800,000.00	824,000.00
380 Other Revenue	21,903.40	13,537.08	15,900.00	16,377.00
390 Transfer from Revenue Fund - Page 5	479,464.10	479,464.10	447,535.98	460,962.06
396 Transfer from Reserves - Utility - Page 13	318,000.00		740,000.00	
397 Transfer from Accumulated Surplus			82,584.90	
TOTAL REVENUE	5,865,984.00	4,357,613.84	5,777,882.04	5,103,956.05

EXPENDITURE

410 WATER SUPPLY				
411 Administration	491,998.69	548,400.00	557,983.61	574,723.12
412 Customer Billings and Collections		-32,977.50		0.00
413 Purification and Treatment				0.00
414 Water Purchases				0.00
415 Service of Supply	663,356.00	663,356.00	556,990.43	573,700.14
416 Transmissions and Distribution	103,364.00		215,000.00	221,450.00
417 Other Water Supply Costs	149,543.00	149,543.00	71,500.00	73,645.00
418 Connections - Net Loss	170,525.00		84,049.22	86,570.70
TOTAL	1,578,786.69	1,328,321.50	1,485,523.26	1,530,088.96
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	584,921.00	365,600.00	545,218.66	561,575.22
422 Sewage Collection System	226,069.00	226,069.00	0.00	0.00
423 Sewage Lift Station	136,650.00	136,650.00	167,528.21	172,554.05
424 Sewage Treatment and Disposal	128,340.00	128,340.00	250,365.51	257,876.47
425 Other Sewage Collection and Disposal Costs	71,957.00	71,957.00	49,760.98	51,253.80
426 Connections - Net Loss	53,594.00	53,594.00	56,032.82	57,713.80
TOTAL	1,201,531.00	982,210.00	1,068,906.17	1,100,973.35
430 TRANSFER TO CAPITAL - Page 13	2,464,725.00	700,000.00	2,828,050.00	2,146,725.00
440 TRANSFERS TO RESERVES				
441 _____ B/L _____	232,525.00	0.00	0.00	0.00
442 _____ B/L _____				
TOTAL	232,525.00	0.00	0.00	0.00
450 DEBENTURE DEBT CHARGES - Page 12	388,416.31	388,416.31	149,370.51	153,851.63
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	5,865,984.00	3,398,947.81	5,531,849.94	5,697,805.44
NET OPERATING SURPLUS (DEFICIT)	0.00	958,666.03	246,032.10	-593,849.38

CALCULATION OF TAX LEVIES
Municipality of: City of Thompson

For the Year 2014

	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
Requisition Taxes:												
Foundation - Residential	302,846,690		2,967,550	305,814,240	0.00		0.00					
Foundation - Other	110,992,660		11,528,480	122,521,140	1,395,516.00	-0.22	1,395,515.78	11.390	1,264,206.40	131,309.39		1,395,515.78
Special - SDML	425,241,360		15,575,420	440,816,780	7,814,122.00	237.06	7,814,359.06	17.727	7,538,253.59	276,105.47		7,814,359.06
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisition					10,908,196.00				8,802,459.99	2,105,972.86		
Local Urban Districts												
Debenture Debt Charges:												
Public Safety Building	435,354,770		15,575,420	450,930,190	438,962.28	243.73	439,206.01	0.974	424,035.55	15,170.46		439,206.01
BTC Utility	435,354,770		15,575,420	450,930,190	0.00	84,224.00	84,224.00				84,224.00	84,224.00
Riverview/Burntwood South	435,354,770		15,575,420	450,930,190	0.00	161,808.00	161,808.00				161,808.00	161,808.00
Recreation Complex	435,354,770		15,575,420	450,930,190	354,502.40	379.66	354,882.06	0.787	342,624.20	12,257.86		354,882.06
Recreation Complex	435,354,770		15,575,420	450,930,190	147,668.67	236.43	147,905.10	0.328	142,796.36	5,108.74		147,905.10
Recreation Complex	435,354,770		15,575,420	450,930,190	41,350.50	135.08	41,485.58	0.092	40,052.64	1,432.94		41,485.58
Recreation Complex	435,354,770		15,575,420	450,930,190	83,166.65	255.44	83,422.09	0.185	80,540.63	2,881.45		83,422.09
Recreation Complex	435,354,770		15,575,420	450,930,190	304,943.38	336.36	305,279.74	0.677	294,735.18	10,544.56		305,279.74
Recreation Complex	435,354,770		15,575,420	450,930,190	81,578.42	39.94	81,618.36	0.181	78,799.21	2,819.15		81,618.36
Transit	435,354,770		15,575,420	450,930,190	87,434.81	45.65	87,480.46	0.194	84,458.83	3,021.63		87,480.46
Rescue Pumper	435,354,770		15,575,420	450,930,190	58,198.01	422.91	58,620.92	0.130	56,596.12	2,024.80		58,620.92
Recreation Projects	435,354,770		15,575,420	450,930,190	35,692.97	381.45	36,074.42	0.080	34,828.38	1,246.03		36,074.42
Recreation Projects	435,354,770		15,575,420	450,930,190	24,072.32	277.91	24,350.23	0.054	23,509.16	841.07		24,350.23
Recycle Projects	435,354,770		15,575,420	450,930,190	29,259.51	50.95	29,310.46	0.065	28,298.06	1,012.40		29,310.46
UCN Burtwood South	435,354,770		15,575,420	450,930,190	51,716.13	140.84	51,856.97	0.115	50,065.80	1,791.17		51,856.97
UCN Burtwood South	435,354,770		15,575,420	450,930,190	36,434.68	90.67	36,525.35	0.081	35,263.74	1,261.61		36,525.35
TRCC Ring Road	435,354,770		15,575,420	450,930,190	43,033.21	256.09	43,289.30	0.096	41,794.06	1,495.24		43,289.30
South Parking lot paving	435,354,770		15,575,420	450,930,190	20,000.00	0.00	20,000.00				20,000.00	20,000.00
Utility	435,354,770		15,575,420	450,930,190	0.00		0.00		0.00	0.00		
Special Levies:												
Library	435,354,770		15,575,420	450,930,190	237,500.00	140.21	237,640.21	0.527	229,431.96	8,208.25		237,640.21
ByLaw No 1826-2010					201,530.88		201,530.88	PP	201,530.88			201,530.88
Reserve Funds												
Reserve - Equipment	435,354,770		15,575,420	450,930,190								
Reserve - Infrastructure	435,354,770		15,575,420	450,930,190								
Reserve- Election	435,354,770		15,575,420	450,930,190	18,900.00	39.07	18,939.07	0.042	18,284.90	654.17		18,939.07
General Municipal:												
At Large	435,354,770		15,575,420	450,930,190	6,898,454.54	-209,631.25	6,934,855.39	15.379	6,695,321.01	239,534.38		6,934,855.39
Business Tax, Fees	10,610,200		218,100	10,828,300	508,950.67		508,950.67	4.490	499,157.98	9,792.69		508,950.67
Other Revenue	Business Fees	22,760			17,133,614.79		17,133,614.79			5,122,110.00	12,011,504.79	17,133,614.79
Total Municipal					26,836,964.81		35,248,640.54		9,402,124.64	5,443,208.61	12,277,536.79	27,122,870.04
Totals					37,745,160.81	40,109.97	37,785,270.78	49.104	18,204,584.63	7,549,181.47	12,277,536.79	38,031,302.89

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2014

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,703,340	49.104	83,640.81		83,640.81
HMQ - Manitoba	1,136,840		37.714	42,874.78		42,874.78
Attorney General LCC		402,810	49.104	19,779.58		19,779.58
Government Services		5,041,160	49.104	247,541.12		247,541.12
Conservation - Crown Land		244,530	49.104	12,007.40		12,007.40
Conservation - Operations		56,360	49.104	2,767.50		2,767.50
Conservation - Forestry		47,710	49.104	2,342.75		2,342.75
Highways Transportation		730,280	49.104	35,859.67		35,859.67
University College of North		933,860	49.104	45,856.26		45,856.26
Man. Public Insurance Corp.		411,260	49.104	20,194.51		20,194.51
Manitoba Housing		336,710	49.104	16,533.81		16,533.81
Manitoba Housing	2,735,140		37.714	103,153.07		103,153.07
Manitoba Hydro		1,122,950	49.104	55,141.34		55,141.34
Manitoba Hydro	174,960		37.714	6,598.44		6,598.44
Canada Post		497,510	49.104	24,429.73		24,429.73
Business Taxes:						
MLCC		52,700	4.49%	2,366.23		2,366.23
MPIC		53,800	4.49%	2,415.62		2,415.62
Manitoba Hydro		111,600	4.49%	5,010.84		5,010.84

ValeGrant In Lieu 6,820,668.00 6,820,668.00

Vale Grant In Lieu - \$ 6m to 2013 - LGD .488876% SDML 28.30292%; City 71.201832%

plus \$100Kfor Economic Development and 750K for Capital Work

Total - Pages 1, 8

7,549,181.47

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
MLCC	Ambassador Program	15,000.00
Province of Manitoba	GIA	100,000.00
Municipal Road Grant	Municipal Roads	300,000.00

Total - Page 2

998,891.00

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

For the Year 2014

Part 1 - Debenture Debt Charges

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	793,811.68	179,120.04	614,691.64	54,574.37	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	113,887.88	19,952.79	93,935.09	7,545.07	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	607,277.42	137,537.88	469,739.54	40,232.13	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,868,823.51	196,717.11	2,672,106.40	157,785.29	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	1,106,427.72	85,432.11	1,020,995.61	62,236.56	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	334,630.44	22,945.82	311,684.62	18,404.68	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	673,029.16	46,150.05	626,879.11	37,016.60	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,864,507.89	161,717.99	2,702,789.90	143,225.39	304,943.38			304,943.38	At large
Transit	1866-2012	2016	247,914.69	80,307.26	167,607.43	7,127.55	87,434.81			87,434.81	At large
Rescue Pumper	1867-2012	2021	391,832.36	42,524.72	349,307.64	15,673.29	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	350,951.55	20,777.53	330,174.02	14,915.44	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	82,763.79	26,776.60	55,987.19	2,482.91	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	546,283.87	29,864.78	516,419.09	21,851.35	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	415,000.00	20,343.48	394,656.52	16,091.20	36,434.68			36,434.68	At large
Recreation Complex	1898-2013	2027	868,877.83	47,909.40	820,968.43	33,669.02	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	256,390.18	14,137.20	242,252.98	9,935.12	24,072.32			24,072.32	At large
Ring Road	1883-2012	2022	330,184.66	31,360.27	298,824.39	11,672.94	43,033.21			43,033.21	At large
South Parking Lot		2023	140,000.00	20,000.00	120,000.00	0.00	20,000.00		20,000.00		

12,992,594.63	1,183,575.03	11,809,019.60	654,438.90	1,838,013.94			1,818,013.94
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
	435,354,770		15,575,420	450,930,190	1,838,013.94		20,000.00	1,818,013.94
	435,354,770			450,930,190	1,838,013.94			1,818,013.94

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

For the Year 2014

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Riverview/Bwd South	1708-2005	2015	300,907.07	146,790.55	154,116.52	15,017.56	161,808.11		161,808.11		
BTC Utility	1706-2005	2015	156,582.00	76,377.27	80,204.73	7,846.72	84,223.99		84,223.99		
Water Utility	1874-2012	2026	899,875.77	53,275.71	846,600.06	38,244.72	91,520.43			91,520.43	Utility Rates
Loader Excavator	1868-2012	2021	389,489.86	42,270.49	347,219.37	15,579.59	57,850.08			57,850.08	Utility Rates

1,746,854.70	318,714.02	1,428,140.68	76,688.59	395,402.61		149,370.51
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Other Revenue	Raised by Mill Rate
	435,354,770		15,575,420	450,930,190	395,402.61		395,402.61	0.00
	435,354,770		15,575,420	450,930,190	395,402.61			0.00

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2014

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	2,309,500.00	2,114,500.00			195,000.00
Building Construction	203,600.00	143,600.00			60,000.00
Equipment Purchases	378,000.00	378,000.00			
Other/Equipment/Furniture	377,000.00	377,000.00			
Master Parks	39,500.00	39,500.00			
Recreation Complex	0.00	0.00			
Sewer & Water	3,890,050.00		2,828,050.00		1,062,000.00
Other Capital	145,500.00	145,500.00			
	7,343,150.00				

TOTAL	3,198,100.00	Page 5	2,828,050.00	Page 6	0.00	Part 2	1,317,000.00	Part 3
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PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Equipment Bylaw #1486-94	88,000.00				124,000.00
Infrastructure Bylaw #1344-89	380,100.00				569,000.00
Building Bylaw #1485-94	50,000.00				150,744.00
Fuel Tax Reserve B/L #1723-2006	1,214,500.00				1,051,000.00
Public Safety Reserve B/L#	80,000.00				200,000.00
General Reserve	74,500.00				1,921,000.00
Utility Reserve			740,000.00		909,000.00
Non Capital items:					
Election Reserve	36,102.00				17,102.00
Public Safety Reserve B/L#	15,000.00				200,000.00
Affordable Housing Reserve B/L #	125,000.00				290,000.00
Economic Development Reserve	50,000.00				100,000.00
	2,113,202.00	difference in reserve withdrawl \$50000 special projects to be withdrawn from affordable housing and \$15,000 public safety (YARN)			

Page 2	0.00	Part 1	740,000.00	Page 6	Part 1
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PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Parking Lot Lighting		60,000.00		6,580.00	15 years
Road Development		35,000.00		3,850.00	15 years
Utility establishment		662,000.00		72,684.00	15 years
Utility- WWTP		400,000.00		44,000.00	15 years
South Parking Lot		160,000.00		20,000.00	10 years
TOTAL - Part 1		1,317,000.00		147,114.00	

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

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

_____ 19__ (Chief Administrative Officer)

