

THE FINANCIAL PLAN

City of Thompson
Municipality of _____

2022
For the Year _____

	ATTACHED	NOT APPLICABLE
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 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	20,537,564.80	20,537,572.83	20,622,662.83	
Grants in Lieu of Taxes - Page 8	4,804,996.99	4,804,996.99	5,206,066.34	0.00
Sub-total	25,342,561.79	25,342,569.82	25,828,729.17	
Requisitions (deduct) - Page 8	10,102,231.79	10,102,231.79	10,071,591.79	
Net Municipal Taxes and Grants in Lieu of Taxes	15,240,330.00	15,240,338.03	15,757,137.38	0.00
Other Revenue - Page 2	18,833,057.34	14,340,641.55	29,838,017.69	30,733,158.22
Transfers from Accumulated Surplus and Reserves - Page 2	8,175,603.59	1,209,098.82	10,304,500.55	10,613,635.57
Total Other Revenue and transfers	27,008,660.93	15,549,740.37	40,142,518.24	41,346,793.78
Total Revenue	42,248,990.93	30,790,078.40	55,899,655.62	

EXPENDITURE

General Government Services	2,481,993.22	2,803,888.30	2,561,539.68	2,638,385.87
Protective Services	10,904,699.75	11,129,978.69	11,338,953.17	11,679,121.76
Transportation Services	3,891,446.41	3,324,752.08	4,072,206.17	4,194,372.36
Environmental Health Services	1,505,138.19	1,537,686.71	1,551,751.36	1,598,303.90
Public Health and Welfare Services	247,349.00	254,526.51	247,349.00	254,769.47
Environmental Development Services	2,924.00	23,230.09	182,924.00	106,011.72
Economic Development Services	292,431.23	107,158.12	395,472.88	376,273.73
Recreation and Cultural Services	2,792,406.15	2,100,212.67	2,785,766.97	2,869,339.98
Fiscal Services	14,787,325.75	3,441,834.65	28,631,347.21	29,490,287.62
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	5,109,563.45	3,964,634.24	3,892,061.76	4,756,303.49
Total Basic Expenditure	42,015,277.15	28,687,902.06	55,659,372.20	57,963,169.90
Allowance For Tax Assets - Page 8	233,713.78	233,713.78	240,283.42	39,950.00
Total Expenditure	42,248,990.93	28,921,615.84	55,899,655.62	58,003,119.90
Net Operating Surplus (Deficit)	0.00	1,868,462.56	0.00	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 2022

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	100,000.00	31,404.61	100,000.00	103,000.00
Tax Penalties	402,588.25	646,877.48	502,588.25	517,665.90
Licenses				
- Animal	13,635.49	9,268.00	13,635.49	14,044.56
- Bicycle	0.00		0.00	0.00
- Business	48,125.28	47,436.00	48,125.28	49,569.04
- Other <u>Raffle</u>	2,709.16	941.00	2,709.16	2,790.44
<u>other</u>	40,710.82	96,670.00	40,710.82	41,932.15
Permits				
- Building	200,000.00	151,053.54	200,000.00	206,000.00
- Other <u>Plumbing</u>	5,171.41	3,986.00	5,171.41	5,326.56
<u>Alarm/Occupancy</u>	8,543.26	8,925.00	8,543.26	8,799.55
<u>Mobile signs</u>	10,563.40	15,870.00	10,563.40	10,880.30
<u>Fire Pit Permits</u>	4,616.82	4,818.00	4,616.82	4,755.32
Fines	133,401.58	139,507.65	133,401.58	137,403.63
Sales of Service				
- General Government	14,436.55	11,350.00	14,436.55	14,869.64
- Protective	2,713,788.79	3,192,670.00	2,913,788.79	3,001,202.45
- Transportation	150,000.00	95,052.93	150,000.00	154,500.00
- Environmental Health	1,260,199.33	1,587,459.80	1,260,199.33	1,298,005.30
- Public Health and Welfare	20,706.00	37,702.80	20,706.00	21,327.18
- Environmental Development				
- Economic Development	5,363.80	0.00	5,363.80	5,524.71
- Recreation and Culture	542,474.03	845,989.87	579,867.77	597,263.80
- Other	1,035,003.97	1,050,954.68	2,969,181.97	3,058,257.43
- Sundry			0.00	0.00
Sales of Goods	0.00	2,830.00	0.00	0.00
Rentals	208,916.45	157,339.90	228,916.45	235,783.95
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises	4,000.00	3,500.00	12,000.00	12,360.00
Returns from Investments	10,549.71	42,487.39	10,549.71	10,866.20
Development and Dedication Fees			0.00	0.00
Unconditional Grants - Municipal Operating	2,915,041.02	3,245,381.11	3,357,641.02	3,458,370.25
Conditional Trans:				
- Federal Government	0.00	7,850.00	0.00	0.00
- Federal - Gas Tax	1,472,208.00	1,505,667.00	736,104.00	758,187.12
- Provincial Government	6,896,302.14	681,269.75	15,829,449.00	16,304,332.47
- Local Government				
- Other <u>General Support Grant</u>	0.00	0.00	0.00	0.00
<u>NCN</u>	114,002.08	129,747.83	129,747.83	129,747.83
Other Income				
<u>Transfer from Landsales</u>	0.00	0.00	0.00	0.00
<u>transfer from TRCC</u>	0.00	0.00	0.00	0.00
<u>Transfer from trust</u>	0.00	75,226.99	50,000.00	51,500.00
<u>AccommodationTax</u>	500,000.00	511,404.22	500,000.00	515,000.00
Total Other Revenue - Page 1	18,833,057.34	14,340,641.55	29,838,017.69	30,733,158.22
Transfers From				
- Accumulated Surplus	0.00		450,000.00	463,500.00
- Reserves	8,175,603.59	1,209,098.82	9,854,500.55	10,150,135.57
Total Transfers - Page 1	8,175,603.59	1,209,098.82	10,304,500.55	10,613,635.57
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	27,008,660.93	15,549,740.37	40,142,518.24	41,346,793.78

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	243,200.49	238,748.99	298,197.15	307,143.06
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,215,229.27	1,206,366.47	1,185,291.73	1,220,850.48
1215	Office	657,510.65	549,011.19	656,797.98	676,501.92
1216	Legal	123,347.00	368,780.92	123,347.00	127,047.41
1217	Audit	26,668.00	38,252.50	26,668.00	27,468.04
1218	Assessment	169,645.00	167,243.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,181.53	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	11,900.00	2,117.22	85,300.00	87,859.00
1320	Conventions	30,845.64	23,218.88	30,845.64	31,771.01
1330	Damage Claims and Liability Insurance	282,754.00	317,751.12	306,402.24	315,594.31
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	584,571.71	656,437.35	585,171.71	602,726.86
	Past-Service Pension Payments				
	Unallocated Employee Benefits	24,773.00	7,248.04	24,419.00	25,151.57
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,371,744.76	3,576,357.21	3,493,385.45	3,598,187.01
1991	Recoveries (deduct) - Utility	-889,751.54	-772,468.91	-931,845.77	-959,801.14
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,481,993.22	2,803,888.30	2,561,539.68	2,638,385.87
PROTECTIVE SERVICES					
2100	Police	6,251,389.01	6,621,639.51	6,494,346.16	6,689,176.55
2400	Fire	984,575.59	913,092.90	972,291.64	1,001,460.39
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,552,641.79	2,698,471.84	2,744,286.86	2,826,615.47
2550	Other	0.00		0.00	
2600	Other Protection				
2621	Building Inspection	214,941.21	135,548.86	170,540.27	175,656.48
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	124,445.52	107,564.99	124,053.69	127,775.30
2630	License Inspection				
2640	Animal and Pest Control	136,875.18	112,279.27	137,552.97	141,679.56
2650	Other - By-Law Enforcement	637,831.44	541,381.32	693,881.57	714,698.02
TOTAL PROTECTIVE SERVICES - TO PAGE 1		10,904,699.75	11,129,978.69	11,338,953.17	11,679,121.76
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
Engineering					
32200		890,273.36	645,175.04	879,011.72	905,382.07
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits					
32301		235,036.48	0.00	236,203.55	243,289.66
32302	- Equipment Fuel	384,559.31	382,305.66	400,640.77	412,659.99
32303	- Equipment Repairs and Maintenance	333,322.02	590,730.13	588,095.64	605,738.51
32304	- Equipment Insurance and Registration	101,000.00	129,199.04	130,296.07	134,204.95
32305	- Workshop and Yard Operations	232,493.71	208,870.26	233,257.11	240,254.82
	- ___ Equipment Cost Distribution ___	-1,053,917.81	-1,102,234.83	-1,355,236.03	-1,395,893.11
Road Maintenance - Labour					
32311		161,300.00	117,605.85	161,300.00	166,139.00
32312	- Materials	112,745.00	115,545.09	290,334.77	299,044.81
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		1,396,812.07	1,087,196.24	1,563,903.60	1,610,820.70

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2022

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,396,812.07	1,087,196.24	1,563,903.60	1,610,820.70
32321	Road Re-Construction - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	338,104.02	248,745.07	305,032.25	314,183.22
32340	Ditches and Road Drainage	175,797.06	194,971.23	100,297.06	103,305.97
32350	Storm Sewers	157,024.00	88,487.31	157,524.00	162,249.72
32360	Street Cleaning	163,206.06	166,773.35	193,206.06	199,002.24
32371	Snow and Ice Removal - Labour	573,286.78	540,718.05	573,286.78	590,485.38
32372	- Materials	300,064.75	383,422.20	390,064.75	401,766.69
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	321,159.21	304,786.49	321,159.21	330,793.98
32600	Traffic Services	146,918.01	111,887.14	148,918.01	153,385.55
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	282,141.46	181,888.94	281,881.46	290,337.90
	- Contractual _____	36,933.00	15,876.06	36,933.00	38,040.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,891,446.41	3,324,752.08	4,072,206.17	4,194,372.36
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	303,571.00	261,152.56	313,667.10	323,077.11
4330	Nuisance Grounds	831,567.19	829,247.04	871,584.26	897,731.79
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	370,000.00	447,287.11	366,500.00	377,495.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,505,138.19	1,537,686.71	1,551,751.36	1,598,303.90
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	65,750.00	57,988.06	65,750.00	67,722.50
5186	Other __Nanatowihō Wikamik _____	20,000.00	20,000.00	20,000.00	20,600.00
	<u>Community Entity</u>	0.00	1,737.54	0.00	0.00
	<u>Sobering Center</u>	0.00	13,201.58	0.00	0.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	161,599.00	161,599.33	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		247,349.00	254,526.51	247,349.00	254,769.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	234.57	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation			80,000.00	
6241	Urban Area Weed Control	2,264.00	948.83	2,264.00	2,331.92
	Other <u>Recycling Committee</u>	0.00	0.00	0.00	0.00
	Property Held for Resale	0.00	22,046.69	100,000.00	103,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		2,924.00	23,230.09	182,924.00	106,011.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2022

ECONOMIC DEVELOPMENT SERVICES		Last Year	Last Year	This Year	Next Year
Natural Resources		Budgeted	Actual	Budgeted	Budgeted
7100	Agriculture				
7120					
7121	Destruction of Pests	0.00	28.37	0.00	0.00
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
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7200	Regional Development	106,658.58	73,759.02	30,158.58	
7300	Industrial Development	119,347.65	26,328.18	122,389.30	126,060.98
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	65,675.00	7,042.55	15,675.00	16,145.25
7420	Public Receptions				0.00
	Economic Development Initiatives	750.00	0.00	227,250.00	234,067.50
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		292,431.23	107,158.12	395,472.88	376,273.73

RECREATION AND CULTURAL SERVICES		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
8110	Recreation	515,108.45	395,983.27	476,783.87	491,087.39
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitorial	812,547.05	633,483.07	827,186.98	852,002.59
8130	Swimming Pools and Beaches -Norplex & Park Pools	100,936.91	77,757.57	98,891.99	101,858.75
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	609,822.64	461,270.23	617,925.28	636,463.04
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	375,288.73	231,800.91	426,006.95	438,787.16
8190	Other Recreational Facilities				
8240	Museums	60,000.00	60,000.00	60,000.00	61,800.00
8250	Libraries	200,000.00	210,167.61	200,000.00	206,000.00
8280	Other Cultural Facilities - Zoo, BCC	29,000.00	20,000.00	29,000.00	29,870.00
8290	Fitness Center	49,702.37	9,750.01	49,971.90	51,471.06
8291	Snowbirds	40,000.00	0.00	0.00	
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TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		2,792,406.15	2,100,212.67	2,785,766.97	2,869,339.98

FISCAL SERVICES		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
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	13,298,758.00	1,953,898.90	27,132,455.22	27,946,428.87
9330	Transfer to Utility - Page 6	202,911.50	202,911.50	271,433.75	279,576.76
9410	Debenture Debt Charges - Page 11	1,285,024.25	1,285,024.25	1,226,826.24	1,263,631.03
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				
	__ Transfer to Firefighter Trust	0.00	0.00	0.00	0.00
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TOTAL FISCAL SERVICES - TO PAGE 1		14,787,325.75	3,441,834.65	28,631,347.21	29,490,287.62

TRANSFERS		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
9900	General Reserve	449,226.96	449,226.96	0.00	
9910	Specific Reserves:			0.00	
9911	- Replacement Reserve	0.00	-	0.00	
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax	1,472,208.00	1,505,667.00	736,104.00	1,505,667.00
	- Other-Infrastructure	1,871,228.49	1,522,068.94	1,437,329.76	1,480,449.65
	- Aquatic Facility Reserve	0.00	-	1,557,528.00	1,604,253.84
	- Landfill Reserve	49,200.00	373,490.50	49,200.00	50,676.00
	- Public Safety Reserve	100,000.00	102,280.84	50,000.00	51,500.00
	" - Affordable Housing	1,155,800.00	0.00	0.00	0.00
	-Election Reserve	11,900.00	11,900.00	11,900.00	12,257.00
	-Economic Development Reserve	0.00	0.00	50,000.00	51,500.00
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TOTAL TRANSFERS - TO PAGE 1		5,109,563.45	3,964,634.24	3,892,061.76	4,756,303.49

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2022

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	4,758,684.00	4,051,536.58	4,259,432.29	4,387,215.26
	- Commercial and Bulk	298,476.00	145,568.88	144,500.00	
	- Industrial				
	- Federal and Provincial			0.00	
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	2,065,360.00	1,618,708.00	1,770,612.00	1,823,730.36
	- Commercial				
320	Discounts, Refunds and Cancellations	-34,680.00	0.00	-34,680.00	-35,720.40
	Net Consumer Revenue - Sub Total	7,087,840.00	5,815,813.46	6,139,864.29	6,175,225.22
330	Penalties	0.00	183,677.38	153,976.00	158,595.28
340	Hydrant Rentals	82,000.00	82,000.00	82,000.00	84,460.00
350	Installation Service	0.00		0.00	
360	Connection Revenue - Net	0.00	0.00	0.00	0.00
370	Provincial Grants	5,554,301.43	0.00	5,866,665.00	0.00
380	Other Revenue	750,000.00	0.00	750,000.00	772,500.00
390	Transfer from Revenue Fund - Page 5	241,540.00	202,912.50	271,433.75	52,976.76
396	Transfer from Reserves - Utility - Page 13	570,000.00	0.00	1,689,405.00	
397	Transfer from Accumulated Surplus	0.00		0.00	
	TOTAL REVENUE	14,285,681.43	6,284,403.34	14,953,344.04	7,243,757.26

EXPENDITURE

410	WATER SUPPLY				
411	Administration	868,534.42	706,552.00	868,534.42	894,590.45
412	Customer Billings and Collections				0.00
413	Purification and Treatment	1,149,371.09	976,726.00	1,149,371.09	1,183,852.22
414	Water Purchases				0.00
415	Service of Supply	685,498.21	761,016.00	685,498.21	706,063.15
416	Transmissions and Distribution	0.00	0.00	0.00	0.00
417	Other Water Supply Costs	82,131.03	128,449.00	82,131.03	84,594.96
418	Connections - Net Loss	158,025.62	155,365.00	158,025.62	162,766.39
	TOTAL	2,943,560.36	2,728,108.00	2,943,560.36	3,031,867.17
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	426,273.87	395,143.46	426,273.87	439,062.08
422	Sewage Collection System	173,717.14	170,864.00	173,717.14	178,928.65
423	Sewage Lift Station	121,844.32	71,036.00	121,844.32	125,499.65
424	Sewage Treatment and Disposal	1,020,540.45	964,237.00	1,020,540.45	1,051,156.66
425	Other Sewage Collection and Disposal Costs	24,388.26	12,375.00	24,388.26	25,119.91
426	Connections - Net Loss	0.10	0.00	0.10	0.10
	TOTAL	1,766,764.14	1,613,655.46	1,766,764.14	1,819,767.06
430	TRANSFER TO CAPITAL - Page 13	9,147,986.43	0.00	9,873,499.12	2,010,967.98
440	TRANSFERS TO RESERVES				
441	Water and Wastewater Utility Reserve By-law 1863-2011	0.00		0.00	0.00
442	Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000.00	278,000.00	278,000.00	286,340.00
	TOTAL	278,000.00	278,000.00	278,000.00	286,340.00
450	DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	91,520.43	94,266.04
460	OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2015 - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility		1,515,269.00		
	TOTAL		1,515,269.00		
	TOTAL EXPENDITURE	14,285,681.43	6,284,402.97	14,953,344.04	7,243,208.25
	NET OPERATING SURPLUS (DEFICIT)	-0.00	0.37	-0.00	549.11

CALCULATION OF TAX LEVIES
Municipality of: City of Thompson
For the Year 2022

	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							0.00					
Foundation - Other	109,469,780		24,292,400	133,762,180	1,165,527.00	-57.13	1,165,469.87	8.713	953,810.19	211,659.68		1,165,469.87
Special - SDML	401,468,390		31,752,740	433,221,130	8,906,064.79	95.20	8,906,159.99	20.558	8,253,387.16	652,772.83		8,906,159.99
Special - Inco GIL					0.00		0.00			0.00		0.00
Total Requisition					10,071,591.79				9,207,197.35	864,432.51		10,071,629.86
Local Urban Districts												
Debenture Debt Charges:												
Recreation Complex	411,100,050		31,752,740	442,852,790	354,502.40	222.68	354,725.08	0.801	329,291.14	25,433.94		354,725.08
Recreation Complex	411,100,050		31,752,740	442,852,790	147,668.67	244.16	147,912.83	0.334	137,307.42	10,605.42		147,912.83
Recreation Complex	411,100,050		31,752,740	442,852,790	41,350.50	277.66	41,628.16	0.094	38,643.40	2,984.76		41,628.16
Recreation Complex	411,100,050		31,752,740	442,852,790	83,166.65	89.67	83,256.32	0.188	77,286.81	5,969.52		83,256.32
Recreation Complex	411,100,050		31,752,740	442,852,790	304,943.38	182.19	305,125.57	0.689	283,247.93	21,877.64		305,125.57
Recreation Projects	411,100,050		31,752,740	442,852,790	35,692.97	178.11	35,871.08	0.081	33,299.10	2,571.97		35,871.08
UCN Burntwood South	411,100,050		31,752,740	442,852,790	51,716.13	97.65	51,813.78	0.117	48,098.71	3,715.07		51,813.78
UCN Burntwood South	411,100,050		31,752,740	442,852,790	37,980.98	104.36	38,085.34	0.086	35,354.60	2,730.74		38,085.34
Recreation Complex	411,100,050		31,752,740	442,852,790	81,578.42	349.35	81,927.77	0.185	76,053.51	5,874.26		81,927.77
Recreation Projects	411,100,050		31,752,740	442,852,790	24,072.32	284.58	24,356.90	0.055	22,610.50	1,746.40		24,356.90
Ring Road	411,100,050		31,752,740	442,852,790	44,154.93	130.35	44,285.28	0.100	41,110.01	3,175.27		44,285.28
												0.00
South Parking Lot	411,100,050		31,752,740	442,852,790	19,998.89	0.00	19,998.89				19,998.89	19,998.89
Utility	411,100,050		31,752,740	442,852,790	0.00		0.00		0.00	0.00		0.00
Special Levies:												
Library	411,100,050		31,752,740	442,852,790	200,000.00	169.46	200,169.46	0.452	185,817.22	14,352.24		200,169.46
ByLaw No 2006-2021					271,433.75		271,433.75		271,433.75			271,433.75
Reserve Funds												0.00
Reserve - Aquatic Facility	411,100,050		31,752,740	442,852,790	449,226.96	268.62	449,495.58	1.015	417,266.55	32,229.03		449,495.58
Reserve - Infrastructure	411,100,050		31,752,740	442,852,790	136,187.00	211.66	136,398.66	0.308	126,618.82	9,779.84	400,000.00	536,398.66
Reserve - Public Safety										50,000.00		50,000.00
Reserve - Affordable Housing												0.00
Reserve- Election	411,100,050		31,752,740	442,852,790	11,900.00	57.03	11,957.03	0.027	11,099.70	857.32		11,957.03
Reserve- Economic Development	411,100,050		31,752,740	442,852,790		0.00	0.00	-	0.00	0.00	50,000.00	50,000.00
General Municipal:												
At Large	411,100,050		31,752,740	442,852,790	9,336,213.80	\$237,377.82	9,573,591.61	21.618	8,887,160.88	686,430.73		9,573,591.61
Business Tax, Fees	9,315,800		283,200	9,599,000	405,065.10		405,065.10	3.990	393,765.42	11,299.68		405,065.10
Other Revenue	Business Fees	22,065								3,500,000.00	39,622,519.35	43,122,519.35
					43,622,519.35		43,622,519.35					
Total Municipal					55,659,372.20		55,659,372.20		11,415,465.48	4,341,633.83	40,142,518.24	55,899,617.55
Totals					65,730,963.99	240,283.42	65,971,247.41		20,622,662.83	5,206,066.34	40,142,518.24	65,971,247.41

Municipality of: City of Thompson

For the Year 2022

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,131,670	55.421	62,718.28		62,718.28
HMQ - Manitoba	1,226,260		46.708	57,276.15		57,276.15
UCN		15,357,360	55.421	851,120.25		851,120.25
Government Services		4,219,880	55.421	233,869.97		233,869.97
Conservation - Crown Land		242,000	55.421	13,411.88		13,411.88
Conservation - Operations		63,700	55.421	3,530.32		3,530.32
Conservation - Forestry		45,250	55.421	2,507.80		2,507.80
Highways Transportation		714,420	55.421	39,593.87		39,593.87
University College of North			55.421	0.00		0.00
Man. Public Insurance Corp.		423,020	55.421	23,444.19		23,444.19
Manitoba Housing		419,060	55.421	23,224.72		23,224.72
Manitoba Housing	4,747,490		46.708	221,745.76		221,745.76
Manitoba Housing- UCN	1,332,950		46.708	62,259.43		62,259.43
Manitoba Hydro		1,122,430	55.421	62,206.19		62,206.19
Manitoba Hydro	153,640		46.708	7,176.22		7,176.22
Canada Post		553,610	55.421	30,681.62		30,681.62
Business Taxes:						
MLCC		114,700	3.99%	4,576.53		4,576.53
MPIC		55,300	3.99%	2,206.47		2,206.47
Manitoba Hydro		113,200	3.99%	4,516.68		4,516.68

Vale Grant In Lieu	3,500,000.00	3,500,000.00
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Total - Pages 1, 8 5,206,066.34

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	Ambulance	198,749.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
MLLC	CSO Grant	55,000.00
Investing In Canada Infrastructure Projects	Roads	4,166,500.00
Investing In Canada Aquatic Facility		11,000,000.00
Fire Surveillance Grant		100,000.00
Sustainable Communities Grant		300,000.00

Total - Page 2 15,829,449.00

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 0.00

