

THE FINANCIAL PLAN

City of Thompson
Municipality of _____

2021
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 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	20,096,500.78	20,093,936.53	20,537,564.80	
Grants in Lieu of Taxes - Page 8	4,793,380.42	4,793,380.42	4,804,996.99	0.00
Sub-total	24,889,881.20	24,887,316.95	25,342,561.79	
Requisitions (deduct) - Page 8	10,174,288.00	10,174,288.00	10,102,231.79	
Net Municipal Taxes and Grants in Lieu of Taxes	14,715,593.20	14,713,028.95	15,240,330.00	0.00
Other Revenue - Page 2	10,736,837.91	12,891,164.24	18,833,057.34	19,398,049.06
Transfers from Accumulated Surplus and Reserves - Page 2	6,772,207.00	6,772,207.00	8,175,603.59	8,420,871.70
Total Other Revenue and transfers	17,509,044.91	19,663,371.24	27,008,660.93	27,818,920.76
Total Revenue	32,224,638.11	34,376,400.19	42,248,990.93	

EXPENDITURE

General Government Services	2,200,776.39	2,091,832.04	2,481,993.22	2,556,453.01
Protective Services	10,616,527.63	10,667,090.38	10,904,699.75	11,231,840.74
Transportation Services	3,606,464.77	3,369,158.34	3,891,446.41	4,008,189.80
Environmental Health Services	1,490,199.16	1,389,554.63	1,505,138.19	1,550,292.34
Public Health and Welfare Services	247,349.00	223,488.85	247,349.00	254,769.47
Environmental Development Services	2,924.00	1,693.71	2,924.00	3,011.72
Economic Development Services	293,088.63	192,825.36	292,431.23	191,345.83
Recreation and Cultural Services	2,660,126.43	2,245,612.65	2,792,406.15	2,834,978.34
Fiscal Services	8,995,713.33	8,995,713.33	14,787,325.75	15,230,945.52
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,886,965.62	1,886,965.62	5,109,563.45	4,019,876.34
Total Basic Expenditure	32,000,134.95	31,063,934.91	42,015,277.15	41,881,703.11
Allowance For Tax Assets - Page 8	224,503.16	224,503.16	233,713.78	39,950.00
Total Expenditure	32,224,638.11	31,288,438.07	42,248,990.93	41,921,653.11
Net Operating Surplus (Deficit)	-0.00	3,087,962.12	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

2021 070

May 10 2021


(Head of Council)


(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2021

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	100,000.00	434,045.97	100,000.00	103,000.00
Tax Penalties	202,588.25	866,815.60	402,588.25	414,665.90
Licenses				
- Animal	13,635.49	12,030.00	13,635.49	14,044.56
- Bicycle	0.00		0.00	0.00
- Business	48,125.28	52,139.00	48,125.28	49,569.04
- Other				
<u>Raffle</u>	2,709.16	631.14	2,709.16	2,790.44
<u>other</u>	40,710.82	61,833.00	40,710.82	41,932.15
Permits				
- Building	146,750.00	185,931.91	200,000.00	206,000.00
- Other				
<u>Plumbing</u>	5,171.41	11,545.00	5,171.41	5,326.56
<u>Alarm/Occupancy</u>	8,543.26	6,849.00	8,543.26	8,799.55
<u>Mobile signs</u>	10,563.40	16,342.00	10,563.40	10,880.30
<u>Fire Pit Permits</u>	4,616.82	4,889.50	4,616.82	4,755.32
Fines	106,401.58	145,502.24	133,401.58	137,403.63
Sales of Service				
- General Government	14,436.55	9,211.25	14,436.55	14,869.64
- Protective	2,403,645.29	2,760,961.00	2,713,788.79	2,795,202.45
- Transportation	201,887.54	105,207.65	150,000.00	154,500.00
- Environmental Health	943,165.13	1,548,311.13	1,260,199.33	1,298,005.30
- Public Health and Welfare	20,706.00	28,460.65	20,706.00	21,327.18
- Environmental Development				
- Economic Development	5,363.80	12,411.33	5,363.80	5,524.71
- Recreation and Culture	434,801.34	286,708.81	542,474.03	558,748.25
- Other	477,853.97	208,745.85	1,035,003.97	1,066,054.09
- Sundry			0.00	0.00
Sales of Goods	0.00	1,760.71	0.00	0.00
Rentals	458,916.45	243,934.49	208,916.45	215,183.95
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises	7,000.00	0.00	4,000.00	4,120.00
Returns from Investments	10,549.71	-67,905.80	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	2,915,041.02	3,002,492.25
Conditional Trans - Federal Government	0.00	0.00	0.00	0.00
- Federal - Gas Tax	736,104.00	736,104.00	1,472,208.00	1,516,374.24
(Page 9) - Provincial Government	791,359.00	1,336,385.28	6,896,302.14	7,103,191.20
- Local Government				
- Other				
<u>General Support Grant</u>	0.00	0.00	0.00	0.00
<u>NCN</u>	108,692.64	108,692.64	114,002.08	114,002.08
Other Income				
<u>Transfer from Landsales</u>	0.00	0.00	0.00	0.00
<u>transfer from TRCC</u>	17,500.00	0.00	0.00	0.00
<u>Transfer from trust</u>	0.00	68,135.58	0.00	0.00
<u>AccommodationTax</u>	500,000.00	460,104.20	500,000.00	515,000.00
Total Other Revenue - Page 1	10,736,837.91	12,891,164.24	18,833,057.34	19,398,049.06
Transfers From				
- Accumulated Surplus	0.00		0.00	0.00
- Reserves - Page 13	6,772,207.00	6,772,207.00	8,175,603.59	8,420,871.70
Total Transfers - Page 1	6,772,207.00	6,772,207.00	8,175,603.59	8,420,871.70
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	17,509,044.91	19,663,371.24	27,008,660.93	27,818,920.76

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	243,015.79	251,417.12	243,200.49	250,496.50
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,180,206.98	1,187,165.58	1,215,229.27	1,251,686.15
1215	Office	624,578.00	537,555.45	657,510.65	677,235.97
1216	Legal	123,347.00	130,095.90	123,347.00	127,047.41
1217	Audit	26,668.00	21,336.50	26,668.00	27,468.04
1218	Assessment	169,645.00	167,388.00	169,645.00	174,734.35
1240	Taxation	1,300.00	0.00	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	25,000.00	10,504.39	11,900.00	12,257.00
1320	Conventions	23,845.64	11,446.51	30,845.64	31,771.01
1330	Damage Claims and Liability Insurance	293,360.23	290,111.37	282,754.00	291,236.62
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	384,204.26	397,340.55	584,571.71	602,108.86
	Past-Service Pension Payments				
	Unallocated Employee Benefits	24,861.49	6,726.67	24,773.00	25,516.19
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,120,032.39	3,011,088.04	3,371,744.76	3,472,897.10
1991	Recoveries (deduct- Utility	-919,256.00	-919,256.00	-889,751.54	-916,444.09
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,200,776.39	2,091,832.04	2,481,993.22	2,556,453.01
PROTECTIVE SERVICES					
2100	Police	6,126,635.33	6,089,881.57	6,251,389.01	6,438,930.68
2400	Fire	1,026,734.89	1,000,855.70	984,575.59	1,014,112.86
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	393.87	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,482,795.93	2,704,472.26	2,552,641.79	2,629,221.04
2550	Other	0.00		0.00	
2600	Other Protection				
2621	Building Inspection	194,508.38	150,327.34	214,941.21	221,389.45
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	127,172.38	122,965.70	124,445.52	128,178.89
2630	License Inspection				
2640	Animal and Pest Control	140,024.48	140,065.75	136,875.18	140,981.44
2650	Other - By-Law Enforcement	516,656.23	458,128.19	637,831.44	656,966.38
TOTAL PROTECTIVE SERVICES - TO PAGE 1		10,616,527.63	10,667,090.38	10,904,699.75	11,231,840.74
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	870,534.69	840,294.11	890,273.36	916,981.56
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits					
32301		226,034.65	0.00	235,036.48	242,087.57
32302	- Equipment Fuel	375,945.73	351,910.16	384,559.31	396,096.09
32303	- Equipment Repairs and Maintenance	335,322.02	512,949.91	333,322.02	343,321.68
32304	- Equipment Insurance and Registration	101,000.00	128,229.86	101,000.00	104,030.00
32305	- Workshop and Yard Operations	230,041.20	202,031.70	232,493.71	239,468.52
	- ___ Equipment Cost Distribution ___	-1,038,302.40	-993,089.93	-1,053,917.81	-1,085,535.34
32311	Road Maintenance - Labour	161,300.00	124,020.80	161,300.00	166,139.00
32312	- Materials	107,745.00	64,119.21	112,745.00	116,127.35
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		1,369,620.89	1,230,465.82	1,396,812.07	1,438,716.43

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,369,620.89	1,230,465.82	1,396,812.07	1,438,716.43
32321	Road Re-Constructio - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	282,350.00	163,333.34	338,104.02	348,247.14
32340	Ditches and Road Drainage	66,797.06	36,896.67	175,797.06	181,070.97
32350	Storm Sewers	102,524.00	144,839.37	157,024.00	161,734.72
32360	Street Cleaning	125,461.06	181,276.83	163,206.06	168,102.24
32371	Snow and Ice Remov - Labour	555,133.46	597,118.67	573,286.78	590,485.38
32372	- Materials	284,449.34	391,555.94	300,064.75	309,066.69
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	321,159.21	298,153.33	321,159.21	330,793.98
32600	Traffic Services	114,463.01	108,792.29	146,918.01	151,325.55
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	339,573.75	193,281.83	282,141.46	290,605.70
	- Contractual	44,933.00	23,444.25	36,933.00	38,040.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,606,464.77	3,369,158.34	3,891,446.41	4,008,189.80
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	299,522.82	273,799.04	303,571.00	312,678.13
4330	Nuisance Grounds	814,676.34	779,009.97	831,567.19	856,514.21
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	376,000.00	336,745.62	370,000.00	381,100.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,490,199.16	1,389,554.63	1,505,138.19	1,550,292.34
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	65,750.00	41,889.85	65,750.00	67,722.50
5186	Other __NanatoWiho Wikamik_____	20,000.00	20,000.00	20,000.00	20,600.00
	<u>Downtown Improvement</u>	0.00	0.00	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	161,599.00	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		247,349.00	223,488.85	247,349.00	254,769.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	125.26	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	2,264.00	1,568.45	2,264.00	2,331.92
	Other __Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		2,924.00	1,693.71	2,924.00	3,011.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2021

ECONOMIC DEVELOPMENT SERVICES					
		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	27.17	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	101,823.35	106,658.58	
7300	Industrial Development	120,005.05	91,933.08	119,347.65	122,928.08
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	65,675.00	-6,138.74	65,675.00	67,645.25
7420	Public Receptions				0.00
	Economic Development Initiatives	750.00	5,180.50	750.00	772.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	293,088.63	192,825.36	292,431.23	191,345.83
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RECREATION AND CULTURAL SERVICES					
8110	Recreation	579,394.26	498,183.86	515,108.45	530,561.70
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	610,687.20	659,675.36	812,547.05	836,923.46
8130	Swimming Pools and Beaches -Norplex & Park Pools	100,206.15	78,180.62	100,936.91	103,965.02
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	644,920.65	430,264.57	609,822.64	628,117.32
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	359,279.84	234,024.96	375,288.73	386,547.40
8190	Other Recreational Facilities				
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8240	Museums	60,000.00	60,000.00	60,000.00	61,800.00
8250	Libraries	235,000.00	251,193.19	200,000.00	206,000.00
8280	Other Cultural Facilities - Zoo, BCC	21,000.00	11,483.14	29,000.00	29,870.00
8290	Fitness Center	49,638.32	22,606.95	49,702.37	51,193.44
8291	Manitoba Games	0.00	0.00	40,000.00	

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	2,660,126.43	2,245,612.65	2,792,406.15	2,834,978.34
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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	7,468,517.00	7,468,517.00	13,298,758.00	13,697,720.73
9330	Transfer to Utility - Page 6	241,540.08	241,540.08	202,911.50	208,998.85
9410	Debenture Debt Charges - Page 11	1,285,024.25	1,285,024.25	1,285,024.25	1,323,574.98
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	632.00	632.00	632.00	650.96
	Other Fiscal Services				
	__ Transfer to Firefighter Trust	0.00	0.00	0.00	0.00

TOTAL FISCAL SERVICES - TO PAGE 1	8,995,713.33	8,995,713.33	14,787,325.75	15,230,945.52
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TRANSFERS					
9900	General Reserve	449,226.96	449,226.96	449,226.96	
9910	Specific Reserves:				
9911	- Replacement Reserve	0.00	-	0.00	
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax	736,104.00	736,104.00	1,472,208.00	736,104.00
	- Other-Infrastructure	400,000.00	400,000.00	1,871,228.49	1,927,365.34
	- Landfill Reserve	189,734.66	189,734.66	49,200.00	50,676.00
	- Public Safety Reserve	100,000.00	100,000.00	100,000.00	103,000.00
	" - Affordable Housing	0.00	-	1,155,800.00	1,190,474.00
	-Election Reserve	11,900.00	11,900.00	11,900.00	12,257.00
	-Economic Development Reserve	0.00	0.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1	1,886,965.62	1,886,965.62	5,109,563.45	4,019,876.34
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**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2021

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	4,553,432.00	314.00	4,758,684.00	4,901,444.52
- Commercial and Bulk	388,951.00	304,480.00	298,476.00	
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAF - Residential	1,847,388.00	4,857,922.86	2,065,360.00	2,127,320.80
- Commercial				
320 Discounts, Refunds and Cancellations	-47,754.00	0.00	-34,680.00	-35,720.40
Net Consumer Revenue - Sub Total	6,742,017.00	5,162,716.86	7,087,840.00	6,993,044.92
330 Penalties	0.00	226,473.24	0.00	0.00
340 Hydrant Rentals	87,019.00	82,000.00	82,000.00	84,460.00
350 Installation Service	0.00		0.00	
360 Connection Revenue - Net	0.00	0.00	0.00	0.00
370 Provincial Grants	24,333,333.33	0.00	5,554,301.43	0.00
380 Other Revenue	750,000.00	102,435.38	750,000.00	772,500.00
390 Transfer from Revenue Fund - Page 5	1,064,046.00	1,938,229.73	241,540.00	22,186.20
396 Transfer from Reserves - Utility - Page 13	2,131,948.00		570,000.00	
397 Transfer from Accumulated Surplus	0.00		0.00	
TOTAL REVENUE	35,108,363.33	7,511,855.21	14,285,681.43	7,872,191.12

EXPENDITURE

410 WATER SUPPLY				
411 Administration	787,201.41	449,095.70	868,534.42	894,590.45
412 Customer Billings and Collections				0.00
413 Purification and Treatment	1,117,008.12	212,612.14	1,149,371.09	1,183,852.22
414 Water Purchases				0.00
415 Service of Supply	484,451.93	14,005.98	685,498.21	706,063.15
416 Transmissions and Distribution	0.00	0.00	0.00	0.00
417 Other Water Supply Costs	78,941.78	0.00	82,131.03	84,594.96
418 Connections - Net Loss	222,094.47	0.00	158,025.62	162,766.39
TOTAL	2,689,697.70	675,713.82	2,943,560.36	3,031,867.17
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	549,122.39	479,625.20	426,273.87	439,062.08
422 Sewage Collection System	234,887.78	0.00	173,717.14	178,928.65
423 Sewage Lift Station	183,341.03	0.00	121,844.32	125,499.65
424 Sewage Treatment and Disposal	542,283.40	0.00	1,020,540.45	1,051,156.66
425 Other Sewage Collection and Disposal Costs	63,018.48	0.00	24,388.26	25,119.91
426 Connections - Net Loss	38,150.20	0.00	0.10	0.10
TOTAL	1,610,803.28	479,625.20	1,766,764.14	1,819,767.06
430 TRANSFER TO CAPITAL - Page 13	30,359,976.34	3,000,000.00	9,147,986.43	2,010,967.98
440 TRANSFERS TO RESERVES				
441 Water and Wastewater Utility Reserve By-law 1863-2011	20,515.50		0.00	0.00
442 Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000.00	278,000.00	278,000.00	286,340.00
TOTAL	298,515.50	278,000.00	278,000.00	286,340.00
450 DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	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, 2015 - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	35,108,363.33	4,582,709.53	14,285,681.43	7,302,793.83
NET OPERATING SURPLUS (DEFICIT)	0.00	2,929,145.68	-0.00	569,397.39

CALCULATION OF TAX LEVIES
Municipality of City of Thompson
For the Year 2021

Requestion Taxes:	Assessments			Expenditures		M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Foundation - Residential	109,653,000		26,140,230	1,196,167.00	35.56	1,196,202.56	965,933.28	230,269.29		1,196,202.56
Foundation - Other	401,495,740		33,591,880	8,906,064.79	178.79	8,906,243.58	8,218,617.80	687,625.78		8,906,243.58
Special - SDML				0.00		0.00			0.00	0.00
Special - Inco Gil										
Total Requisition				10,102,231.79			9,184,551.07	917,895.07		10,102,446.14
Local Urban Districts										
Debtenture Debt Charges:										
Recreation Complex	411,104,190		33,591,880	354,502.40	365.06	354,867.46	328,061.14	26,806.32		354,867.46
Recreation Complex	411,104,190		33,591,880	147,668.67	415.12	148,083.79	136,897.70	11,186.10		148,083.79
Recreation Complex	411,104,190		33,591,880	41,350.50	6.23	41,356.73	38,232.69	3,124.04		41,356.73
Recreation Complex	411,104,190		33,591,880	83,166.65	436.21	83,602.86	77,287.59	6,315.27		83,602.86
Recreation Complex	411,104,190		33,591,880	304,943.38	118.12	305,061.50	282,017.47	23,044.03		305,061.50
Rescue Pumper	411,104,190		33,591,880	58,198.01	57.18	58,255.19	53,854.65	4,400.54		58,255.19
Recreation Projects	411,104,190		33,591,880	35,692.97	327.41	36,020.38	33,299.44	2,720.94		36,020.38
UCN Burntwood South	411,104,190		33,591,880	51,716.13	313.31	52,029.44	48,099.19	3,930.25		52,029.44
UCN Burntwood South	411,104,190		33,591,880	37,980.98	262.88	38,243.86	35,354.96	2,888.90		38,243.86
Recreation Complex	411,104,190		33,591,880	81,578.42	245.66	81,824.08	75,643.17	6,180.91		81,824.08
Recreation Projects	411,104,190		33,591,880	24,072.32	385.96	24,458.28	22,610.73	1,847.55		24,458.28
Ring Road	411,104,190		33,591,880	44,154.93	314.68	44,469.61	41,110.42	3,359.19		44,469.61
South Parking Lot	411,104,190		33,591,880	19,998.89	0.00	19,998.89		19,998.89		19,998.89
Utility	411,104,190		33,591,880	0.00		0.00	0.00	0.00		0.00
Special Levies:				0.00		0.00				
Library	411,104,190		33,591,880	200,000.00	113.23	200,113.23	184,986.89	15,116.35		200,113.23
ByLaw No 1937-2016				241,540.08		241,540.08	202,911.50			202,911.50
Reserve Funds										
Reserve - General	411,104,190		33,591,880	449,226.96	360.77	449,587.73	415,626.34	33,961.39		449,587.73
Reserve - Infrastructure	411,104,190		33,591,880	136,187.00	334.69	136,521.69	126,208.99	10,312.71	400,000.00	536,521.69
Reserve - Public Safety									100,000.00	100,000.00
Reserve - Affordable Housing										
Reserve- Election	411,104,190		33,591,880	11,900.00	106.79	12,006.79	11,099.81	906.98		12,006.79
Reserve- Economic Development	411,104,190		33,591,880		0.00	0.00	0.00	0.00	0.00	0.00
General Municipal:										
At Large	411,104,190		33,591,880	9,332,963.49	229,336.11	9,562,299.59	8,839,973.40	722,326.20		9,562,299.59
Business Tax, Fees	9,439,300		217,400	408,401.33		408,401.33	399,727.07	8,674.26		408,401.33
Other Revenue		Business Fees	23,099	29,988,662.04		29,988,662.04	11,353,013.14	3,887,101.93	26,488,662.04	29,488,662.04
				42,053,905.14		42,053,905.14				
Total Municipal				52,156,136.93	233,713.78	52,389,850.72	20,537,564.21	4,804,997.00	27,008,660.93	52,351,222.14
Totals										

Municipality of: City of Thompson

For the Year 2021

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,131,670	55.429	62,727.34		62,727.34
HMQ - Manitoba	1,226,260		46.620	57,168.24		57,168.24
UCN		15,357,360	55.429	851,243.11		851,243.11
Government Services		5,196,440	55.429	288,033.47		288,033.47
Conservation - Crown Land		242,000	55.429	13,413.82		13,413.82
Conservation - Operations		63,700	55.429	3,530.83		3,530.83
Conservation - Forestry		45,250	55.429	2,508.16		2,508.16
Highways Transportation		714,420	55.429	39,599.59		39,599.59
University College of North		815,820	55.429	45,220.09		45,220.09
Man. Public Insurance Corp.		423,020	55.429	23,447.58		23,447.58
Manitoba Housing		474,510	55.429	26,301.61		26,301.61
Manitoba Housing	4,738,800		46.620	220,922.86		220,922.86
Manitoba Housing- UCN	1,332,950		46.620	62,142.13		62,142.13
Manitoba Hydro		1,122,430	55.429	62,215.17		62,215.17
Manitoba Hydro	153,640		46.620	7,162.70		7,162.70
Canada Post		553,610	55.429	30,686.05		30,686.05
Business Taxes:						
MLCC		48,900	3.99%	1,951.11		1,951.11
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		3,000,000.00	3,000,000.00
Total - Pages 1, 8			4,804,996.99

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	Ambulance	198,749.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	CSO Grant	55,000.00
PTIF Funding	PTIF	239,810.00
Province of Manitoba	Fire Protection Grant	150,000.00
Investing In Canada Infrastructure Projects	Roads	4,759,143.00
Manitoba Housing and Renewal Corporate	Affordable Housing	1,155,800.00

Total - Page 2 6,896,302.00

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

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2021

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	6,775,476.00	6,565,476.00			210,000.00
Building Construction	1,501,045.00	1,501,045.00			
Equipment Purchases	3,295,037.00	2,845,037.00			450,000.00
Other/Equipment/Furniture	0.00	0.00			
Master Parks	1,055,000.00	1,055,000.00			
Recreation Complex	0.00	0.00			
Sewer & Water	14,954,671.43		9,147,986.43		5,806,685.00
Other Capital	187,200.00	187,200.00			
Landfill	1,145,000.00	1,145,000.00			
	28,913,429.43				
	TOTAL	13,298,758.00			

Page 5

9,147,986.43

Page 6

0.00

Part 2

6,466,685.00

Part 3

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	1,083,000.00				2,569,006.00
Infrastructure Bylaw #1344-89	2,100,219.86				3,478,921.49
Building Bylaw #1485-94	600,000.00				859,321.00
Fuel Tax Reserve B/L #1723-2006	780,000.00				1,662,918.00
Public Safety Reserve B/L#	682,000.00				987,420.00
General Reserve	1,240,983.00				1,970,208.00
Utility Reserve					4,595,982.00
Non Capital items:					
Election Reserve	11,900.00				26,828.00
Affordable Housing Reserve B/L #	20,000.00				165,901.00
Economic Development Reserve	110,000.00				354,873.00
Landfill reserve	1,547,500.00				3,189,065.00
	8,175,602.86				

Page 2

0.00

Part 1

0.00

Page 6

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Parking Lot Lighting		90,000.00		15,000.00	10 years
Road Development		120,000.00		20,000.00	10 years
Utility- WWTP		12,166,666.67		952,500.00	25 years
Rescue Pumper		450,000.00		60,000.00	10 years
TOTAL - Part 1		12,826,666.67		1,047,500.00	

Departmental Use Only

Adopted by Resolution of Council

2021 070

Rebecca Smith
(Head of Council)

May 10 2021

(Chief Administrative Officer)

