

**THE FINANCIAL PLAN**

City of Thompson  
Municipality of \_\_\_\_\_

2017  
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 2017

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,540,151.46	20,786,454.49	19,541,865.55	
Grants in Lieu of Taxes - Page 8	8,342,983.22	6,770,666.64	8,115,520.69	0.00
Sub-total	27,883,134.68	27,557,121.13	27,657,386.24	
Requisitions (deduct) - Page 8	11,906,856.00	11,906,856.00	11,884,172.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,976,278.68	15,650,265.13	15,773,214.24	0.00
Other Revenue - Page 2	10,988,553.63	11,268,902.69	11,537,454.18	11,883,577.80
Transfers from Accumulated Surplus and Reserves - Page 2	3,449,479.44	2,851,479.44	5,107,470.30	5,260,694.41
Total Other Revenue and transfers	14,438,033.07	14,120,382.13	16,644,924.48	17,144,272.21
Total Revenue	30,414,311.74	29,770,647.26	32,418,138.71	

**EXPENDITURE**

General Government Services	2,237,046.44	2,066,303.86	2,244,561.99	2,311,898.85
Protective Services	9,954,805.57	8,624,861.99	11,109,787.03	10,599,327.30
Transportation Services	3,774,963.34	3,222,223.69	3,743,366.42	3,855,667.41
Environmental Health Services	1,213,259.47	1,263,245.05	1,286,661.45	1,325,261.29
Public Health and Welfare Services	284,349.00	218,764.43	277,849.00	286,184.47
Environmental Development Services	106,924.00	62,092.67	106,924.00	110,131.72
Economic Development Services	179,634.81	166,643.03	402,443.77	343,447.08
Recreation and Cultural Services	3,732,591.87	3,715,461.05	3,957,714.44	3,921,945.87
Fiscal Services	6,148,878.74	5,603,690.83	6,282,012.29	6,470,472.65
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	2,566,484.25	2,527,484.25	2,787,234.08	1,264,451.77
Total Basic Expenditure	30,198,937.49	27,470,770.85	32,198,554.46	30,488,788.42
Allowance For Tax Assets - Page 8	215,374.25	215,374.25	219,584.25	39,950.00
Total Expenditure	30,414,311.74	27,686,145.10	32,418,138.71	30,528,738.42
Net Operating Surplus (Deficit)	0.00	2,084,502.16	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

April 24 2017

(Chief Administrative Officer)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	200,000.00	172,211.07	200,000.00	206,000.00
Licenses				
- Animal	12,925.00	12,095.00	13,118.88	13,512.44
- Bicycle	0.00		0.00	0.00
- Business	46,530.00	39,930.00	47,227.95	48,644.79
- Other <u>Raffle</u>	2,568.00	2,583.90	2,606.52	2,684.72
<u>other</u>	38,589.53	74,884.00	39,168.37	40,343.42
Permits				
- Building	200,000.00	121,708.12	200,000.00	206,000.00
- Other <u>Plumbing</u>	5,000.00	1,508.00	5,074.99	5,227.24
<u>Alarm/Occupancy</u>	8,417.00	2,833.83	8,543.26	8,799.55
<u>Mobile signs</u>	10,213.24	6,055.00	10,366.44	10,677.43
<u>Fire Pit Permits</u>	4,459.40	5,236.00	4,526.29	4,662.08
Fines	123,264.00	80,083.33	123,401.58	127,103.63
Sales of Service				
- General Government	14,223.20	8,049.79	14,436.55	14,869.64
- Protective	2,169,336.83	2,590,728.00	2,319,626.88	2,389,215.68
- Transportation	200,529.60	177,006.48	201,887.54	207,944.17
- Environmental Health	1,052,925.13	1,345,085.95	1,143,165.13	1,177,460.08
- Public Health and Welfare	20,000.00	25,358.75	20,300.00	20,909.00
- Environmental Development				
- Economic Development	5,186.00	1,608.00	5,263.79	5,421.70
- Recreation and Culture	757,477.51	725,858.07	768,839.67	791,904.86
- Other	276,486.00	74,819.76	648,416.67	667,869.17
- Sundry			0.00	0.00
Sales of Goods	3,600.00	7,667.26	3,654.00	
Rentals	358,695.39	424,022.81	364,075.82	374,998.10
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises	2,000.00	2,063.49	2,030.00	2,090.90
Returns from Investments	10,000.00	58,463.39	10,150.00	10,454.50
Tax and Redemption Penalties	202,500.00	497,694.29	202,537.50	208,613.63
Development and Dedication Fees			0.00	0.00
Video Lottery Terminal Transfers	196,000.00	195,072.46	196,000.00	201,880.00
Provincial Municipal Tax Sharing (Pop. _____ )	2,119,105.00	2,081,737.71	2,119,105.00	2,182,678.15
Conditional Trans - Federal Government	0.00	11,041.00	0.00	0.00
(Page 9) - Provincial Government	1,497,640.00	1,077,506.66	1,323,133.00	1,362,826.99
- Local Government				
- Other <u>General Support Grant</u>	225,823.00	225,754.00	225,823.00	232,597.69
<u>NCN</u>			54,452.27	54,452.27
Other Income				
<u>Transfer from Landsales</u>	0.00	0.00	0.00	0.00
<u>Gas Tax</u>	675,059.81	708,723.08	708,723.08	729,984.77
<u>transfer from TRCC</u>	50,000.00	50,000.00	51,800.00	53,354.00
<u>Transfer from trust</u>	0.00	0.00	0.00	0.00
<u>AccommodationTax</u>	500,000.00	461,513.49	500,000.00	515,000.00
<b>Total Other Revenue - Page 1</b>	<b>10,988,553.63</b>	<b>11,268,902.69</b>	<b>11,537,454.18</b>	<b>11,883,577.80</b>
Transfers From				
- Accumulated Surplus	1,248,524.44	1,248,524.44	1,000,000.00	1,030,000.00
- Reserves - Page 13	2,200,955.00	1,602,955.00	4,107,470.30	4,230,694.41
<b>Total Transfers - Page 1</b>	<b>3,449,479.44</b>	<b>2,851,479.44</b>	<b>5,107,470.30</b>	<b>5,260,694.41</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>14,438,033.07</b>	<b>14,120,382.13</b>	<b>16,644,924.48</b>	<b>17,144,272.21</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	200,801.19	201,556.36	201,077.46	207,109.78
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,273,388.61	1,199,339.89	1,270,391.75	1,308,503.50
1215	Office	644,950.50	554,670.41	676,896.78	697,203.68
1216	Legal	138,347.00	245,925.26	138,347.00	142,497.41
1217	Audit	26,668.00	3,189.60	26,668.00	27,468.04
1218	Assessment	169,645.00	168,169.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,246.23	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,818.72	18,900.00	19,467.00
1320	Conventions	30,062.00	59,001.94	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	224,433.00	217,428.63	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	407,324.04	282,790.89	388,976.03	400,645.31
	Past-Service Pension Payments				
	Unallocated Employee Benefits	29,948.00	59,887.83	29,961.49	30,860.33
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>3,165,767.34</b>	<b>2,995,024.76</b>	<b>3,176,658.51</b>	<b>3,271,958.26</b>
1991	Recoveries (deduct - Utility	(928,720.90)	(928,720.90)	(932,096.52)	(960,059.42)
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>2,237,046.44</b>	<b>2,066,303.86</b>	<b>2,244,561.99</b>	<b>2,311,898.85</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	5,213,872.23	4,029,278.56	5,468,950.84	5,633,019.37
2400	Fire	1,052,530.27	927,222.45	1,078,214.62	1,110,561.06
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,270,764.46	2,403,589.09	2,327,138.10	2,396,952.24
2550	Other			819,178.00	
2600	Other Protection				
2621	Building Inspection	196,560.46	161,531.50	190,320.32	196,029.93
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	137,876.62	131,885.01	142,263.22	146,531.12
2630	License Inspection				
2640	Animal and Pest Control	135,030.46	134,842.51	135,822.46	139,897.14
2650	Other - By-Law Enforcement	946,171.07	836,512.87	945,899.46	974,276.44
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>9,954,805.57</b>	<b>8,624,861.99</b>	<b>11,109,787.03</b>	<b>10,599,327.30</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	856,103.46	1,115,121.50	843,871.83	869,187.98
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and					
32301	Benefits	213,079.29	204,571.57	213,915.61	220,333.08
32302	- Equipment Fuel	372,679.56	269,118.92	375,945.73	387,224.10
32303	- Equipment Repairs and Maintenance	298,360.96	338,331.63	298,360.96	307,311.79
32304	- Equipment Insurance and Registration	101,000.00	104,761.84	101,000.00	104,030.00
32305	- Workshop and Yard Operations	214,791.88	172,492.00	215,338.51	221,798.66
	- Equipment Cost Distribution	(985,119.81)	(916,783.96)	(989,222.30)	(1,018,898.97)
32311	Road Maintenance - Labour	143,300.00	114,315.94	143,300.00	147,599.00
32312	- Materials	107,745.00	118,380.52	107,745.00	110,977.35
32313	- Rentals				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,321,940.34</b>	<b>1,520,309.96</b>	<b>1,310,255.34</b>	<b>1,349,563.00</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2017

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,321,940.34	1,520,309.96	1,310,255.34	1,349,563.00
32321	Road Re-Constructio - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	406,850.00	302,770.47	399,493.51	411,478.32
32340	Ditches and Road Drainage	58,797.06	43,385.71	66,797.06	68,800.97
32350	Storm Sewers	97,524.00	62,755.15	97,524.00	100,449.72
32360	Street Cleaning	120,000.00	89,186.37	120,000.00	123,600.00
32371	Snow and Ice Remov - Labour	637,405.39	354,546.62	619,500.00	638,085.00
32372	- Materials	265,572.73	142,305.25	264,830.30	272,775.21
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	296,743.60	291,950.74	305,645.91	314,815.29
32600	Traffic Services	118,828.23	91,763.01	120,018.31	123,618.86
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	388,369.00	312,973.90	388,369.00	400,020.07
	- Contractual _____	62,933.00	10,276.51	50,933.00	52,460.99
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>3,774,963.34</b>	<b>3,222,223.69</b>	<b>3,743,366.42</b>	<b>3,855,667.41</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	325,759.47	339,764.13	321,030.54	330,661.46
4330	Nuisance Grounds	475,500.00	530,126.72	558,630.91	575,389.84
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	412,000.00	393,354.20	407,000.00	419,210.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,213,259.47</b>	<b>1,263,245.05</b>	<b>1,286,661.45</b>	<b>1,325,261.29</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	82,750.00	31,182.57	78,750.00	81,112.50
5186	Other __NanatoWiho Wikamik_____	25,000.00	25,000.00	22,500.00	23,175.00
	<u>Downtown Improvement</u>	15,000.00	982.53	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	161,599.33	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>284,349.00</b>	<b>218,764.43</b>	<b>277,849.00</b>	<b>286,184.47</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	5,263.89	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	6,264.00	6,828.78	6,264.00	6,451.92
	Other __Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	100,000.00	50,000.00	100,000.00	103,000.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>106,924.00</b>	<b>62,092.67</b>	<b>106,924.00</b>	<b>110,131.72</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2017

ECONOMIC DEVELOPMENT SERVICES		Last Year	Last Year	This Year	Next Year
Natural Resources		Budgeted	Actual	Budgeted	Budgeted
7100	Agriculture				
7121	Destruction of Pests	0.00	24.80	0.00	0.00
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
<hr/>					
7200	Regional Development	0.00		69,000.00	
7300	Industrial Development	113,209.81	107,864.09	117,018.77	120,529.33
7400	Other Economic Development	0.00	8,765.01	0.00	0.00
7410	Tourism	15,675.00	10,444.01	215,675.00	222,145.25
7420	Public Receptions				0.00
	Economic Development Initiatives	50,750.00	39,545.12	750.00	772.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1    179,634.81    166,643.03    402,443.77    343,447.08

RECREATION AND CULTURAL SERVICES		Last Year	Last Year	This Year	Next Year
8110	Recreation	605,472.97	567,068.92	602,064.00	620,125.92
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitorial	734,138.77	796,548.34	765,140.46	788,094.67
8130	Swimming Pools and Beaches -Norplex & Park Pools	897,284.42	993,187.01	919,127.61	946,701.44
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	725,079.45	593,065.22	722,489.00	744,163.67
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	304,447.07	311,260.81	313,497.89	322,902.83
8190	Other Recreational Facilities				
8240	Museums	62,169.19	56,557.45	66,573.06	68,570.25
8250	Libraries	245,000.00	261,452.66	245,000.00	252,350.00
8280	Other Cultural Facilities - Zoo, Spiritway, Arts Council	94,000.00	90,000.00	113,152.00	116,546.56
8290	Fitness Center	65,000.00	46,320.64	60,670.42	62,490.53
8291	Manitoba Games			150,000.00	

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1    3,732,591.87    3,715,461.05    3,957,714.44    3,921,945.87

FISCAL SERVICES		Last Year	Last Year	This Year	Next Year
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	3,683,266.00	2,893,078.09	4,190,881.00	4,316,607.42
9330	Transfer to Utility - Page 6	379,298.63	719,298.63	271,512.00	279,657.36
9410	Debenture Debt Charges - Page 11	1,840,682.11	1,840,682.11	1,723,987.29	1,775,706.91
9420	Other Long-term debt charges -- Page 11				
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges	150,632.00	150,632.00	632.00	650.96
	Other Fiscal Services				
	__ Transfer to Firefighter Trust	95,000.00	0.00	95,000.00	97,850.00

TOTAL FISCAL SERVICES - TO PAGE 1    6,148,878.74    5,603,690.83    6,282,012.29    6,470,472.65

TRANSFERS		Last Year	Last Year	This Year	Next Year
9900	General Reserve			1,000,000.00	
9910	Specific Reserves:			0.00	
9911	- Replacement Reserve	936,393.33	936,393.33	0.00	
9914	- Landfill Reserve			559,611.00	
9912	- Capital Development	675,059.81	675,059.81	708,723.08	729,984.77
9913	- Other-Infrastructure	300,000.00	276,600.00	250,000.00	257,500.00
	- Public Safety Reserve	100,000.00	92,200.00	100,000.00	103,000.00
	" - Affordable Housing	100,000.00	92,200.00	50,000.00	51,500.00
	-Election Reserve	18,900.00	18,900.00	18,900.00	19,467.00
	-Economic Development Reserve	436,131.11	436,131.11	100,000.00	103,000.00

TOTAL TRANSFERS - TO PAGE 1    2,566,484.25    2,527,484.25    2,787,234.08    1,264,451.77

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2017

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SA - Residential	3,145,164.10	3,567,395.82	4,128,107.10	4,251,950.31
- Commercial and Bulk		3,729.00		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHAF - Residential	2,156,479.00	2,275,990.11	1,244,321.00	1,281,650.63
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations	(45,000.00)	0.00	(45,900.00)	(47,277.00)
<b>Net Consumer Revenue - Sub Total</b>	<b>5,256,643.10</b>	<b>5,847,114.93</b>	<b>5,326,528.10</b>	<b>5,486,323.94</b>
<b>330</b> Penalties		92,885.38	70,000.00	72,100.00
<b>340</b> Hydrant Rentals	82,000.00	82,000.00	83,640.00	86,149.20
<b>350</b> Installation Service			0.00	
<b>360</b> Connection Revenue - Net		0.00	0.00	0.00
<b>370</b> Provincial Grants	25,133,333.33		26,583,333.33	0.00
<b>380</b> Other Revenue	0.00	13,486.18	6,500.00	6,695.00
<b>390</b> Transfer from Revenue Fund - Page 5	379,298.63	787,540.00	271,512.00	53,057.36
<b>396</b> Transfer from Reserves - Utility - Page 13	0.00		0.00	
<b>397</b> Transfer from Accumulated Surplus	0.00		0.00	
<b>TOTAL REVENUE</b>	<b>30,851,275.06</b>	<b>6,823,026.49</b>	<b>32,341,513.43</b>	<b>5,704,325.50</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	703,842.45	658,435.14	709,538.02	730,824.16
<b>412</b> Customer Billings and Collections				0.00
<b>413</b> Purification and Treatment			452,547.42	466,123.84
<b>414</b> Water Purchases				0.00
<b>415</b> Service of Supply	488,743.03	666,483.42	498,517.89	513,473.43
<b>416</b> Transmissions and Distribution	0.00	0.00	0.00	0.00
<b>417</b> Other Water Supply Costs	74,388.60	139,310.52	75,876.37	78,152.66
<b>418</b> Connections - Net Loss	211,782.38	249,562.65	216,018.03	222,498.57
<b>TOTAL</b>	<b>1,478,756.46</b>	<b>1,713,791.73</b>	<b>1,952,497.74</b>	<b>2,011,072.67</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	612,088.12	569,342.10	709,803.44	731,097.55
<b>422</b> Sewage Collection System	223,686.00	208,928.36	228,159.72	235,004.51
<b>423</b> Sewage Lift Station	174,296.35	136,934.69	177,782.28	183,115.74
<b>424</b> Sewage Treatment and Disposal	265,230.27	160,144.07	270,534.88	278,650.92
<b>425</b> Other Sewage Collection and Disposal Costs	59,771.32	34,700.71	60,966.75	62,795.75
<b>426</b> Connections - Net Loss	35,949.69	106,955.42	36,668.79	37,768.85
<b>TOTAL</b>	<b>1,371,021.75</b>	<b>1,217,005.35</b>	<b>1,483,915.85</b>	<b>1,528,433.32</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	27,382,126.33	2,580,957.17	28,755,729.33	2,010,967.98
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> _____ B/L _____	0.00	1,161,901.73	0.00	0.00
<b>442</b> _____ B/L _____				
<b>TOTAL</b>	<b>0.00</b>	<b>1,161,901.73</b>	<b>0.00</b>	<b>0.00</b>
<b>450</b> DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	149,370.51	153,851.63
<b>460</b> OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
<b>470</b> TRANSFERS				
<b>471</b> Deferred Surplus re Deficit, 2015 - Page 9	470,000.00			
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>	<b>470,000.00</b>		<b>0.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>30,851,275.06</b>	<b>6,823,026.49</b>	<b>32,341,513.43</b>	<b>5,704,325.60</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES**  
Municipality of: City of Thompson

For the Year 2017

	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
<b>Requisition Taxes:</b>												
Foundation - Residential							0.00					
Foundation - Other	113,806,950		27,872,790	141,679,740	1,487,637.00	0.27	1,487,637.27	10.500	1,194,972.98	292,664.30		1,487,637.27
Special - SDML	434,623,500		33,567,500	468,191,000	8,697,977.00	75.40	8,698,052.40	18.578	8,074,435.38	623,617.02		8,698,052.40
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
<b>Total Requisition</b>					11,884,172.00				9,269,408.36	2,614,839.31		
<b>Local Urban Districts</b>												
					Page 1							
<b>Debenture Debt Charges:</b>												
Public Safety Building	445,235,080		33,567,500	478,802,580	438,962.28	99.69	439,061.97	0.917	408,280.57	30,781.40		439,061.97
Recreation Complex	445,235,080		33,567,500	478,802,580	354,502.40	290.31	354,792.71	0.741	329,919.19	24,873.52		354,792.71
Recreation Complex	445,235,080		33,567,500	478,802,580	147,668.67	281.33	147,950.00	0.309	137,577.64	10,372.36		147,950.00
Recreation Complex	445,235,080		33,567,500	478,802,580	41,350.50	305.32	41,655.82	0.087	38,735.45	2,920.37		41,655.82
Recreation Complex	445,235,080		33,567,500	478,802,580	83,166.65	145.00	83,311.65	0.174	77,470.90	5,840.75		83,311.65
Recreation Complex	445,235,080		33,567,500	478,802,580	304,943.38	53.86	304,997.24	0.637	283,614.75	21,382.50		304,997.24
Rescue Pumper	445,235,080		33,567,500	478,802,580	58,198.01	215.91	58,413.92	0.122	54,318.68	4,095.24		58,413.92
	445,235,080		33,567,500	478,802,580	0.00	0.00	0.00	-	0.00	0.00		0.00
Recreation Projects	445,235,080		33,567,500	478,802,580	35,692.97	217.22	35,910.19	0.075	33,392.63	2,517.56		35,910.19
UCN Burntwood South	445,235,080		33,567,500	478,802,580	51,716.13	473.35	52,189.48	0.109	48,530.62	3,658.86		52,189.48
UCN Burntwood South	445,235,080		33,567,500	478,802,580	37,980.98	323.23	38,304.21	0.080	35,618.81	2,685.40		38,304.21
Recreation Complex	445,235,080		33,567,500	478,802,580	81,578.42	296.82	81,875.24	0.171	76,135.20	5,740.04		81,875.24
Recreation Projects	445,235,080		33,567,500	478,802,580	24,072.32	346.61	24,418.93	0.051	22,706.99	1,711.94		24,418.93
Ring Road	445,235,080		33,567,500	478,802,580	44,154.93	373.71	44,528.64	0.093	41,406.86	3,121.78		44,528.64
	445,235,080		33,567,500	478,802,580	0.00	0.00	0.00	-	0.00	0.00		0.00
South Parking Lot	445,235,080		33,567,500	478,802,580	19,998.89	0.00	19,998.89				19,998.89	19,998.89
Utility	445,235,080		33,567,500	478,802,580	0.00		0.00		0.00	0.00		
<b>Special Levies:</b>												
Library	445,235,080		33,567,500	478,802,580	245,000.00	146.92	245,146.92	0.512	227,960.36	17,186.56		245,146.92
ByLaw No 1937-2016					271,512.00		271,512.00		271,512.00			271,512.00
<b>Reserve Funds</b>												0.00
Reserve - Equipment	445,235,080		33,567,500	478,802,580						0.00		0.00
Reserve - Infrastructure	445,235,080		33,567,500	478,802,580						250,000.00		250,000.00
Reserve - Public Safety										100,000.00		100,000.00
Reserve - Affordable Housing										50,000.00		50,000.00
Reserve- Election	445,235,080		33,567,500	478,802,580	18,900.00	252.10	19,152.10	0.040	17,809.40	1,342.70		19,152.10
Reserve- Economic Development	445,235,080		33,567,500	478,802,580		0.00	0.00	-	0.00	0.00	100,000.00	100,000.00
<b>General Municipal:</b>												
At Large	445,235,080		33,567,500	478,802,580	8,055,081.95	219,584.24	8,274,666.19	17.282	7,694,552.65	580,113.54		8,274,666.19
Business Tax, Fees	10,512,700		241,200	10,753,900	483,141.36		483,141.36	4.240	472,914.48	10,226.88		483,141.36
Other Revenue	Business Fees 27,176									4,772,110.00	16,124,925.59	20,897,035.59
					21,397,035.59		21,397,035.59					
<b>Total Municipal</b>					32,194,657.42		32,194,657.42		10,272,457.19	5,500,681.39	16,644,924.48	32,418,063.05
<b>Totals</b>					44,078,829.42	223,481.30	44,302,310.72		19,541,865.55	8,115,520.70	16,644,924.48	44,302,310.72



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of: City of Thompson

For the Year 2017

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,572,610	50.478	79,382.21		79,382.21
HMQ - Manitoba	1,163,760		39.978	46,524.80		46,524.80
UCN		15,563,220	50.478	785,600.22		785,600.22
Attorney General LCC		444,280	50.478	22,426.37		22,426.37
Government Services		5,560,770	50.478	280,696.55		280,696.55
Conservation - Crown Land		278,660	50.478	14,066.20		14,066.20
Conservation - Operations		67,600	50.478	3,412.31		3,412.31
Conservation - Forestry		47,910	50.478	2,418.40		2,418.40
Highways Transportation		827,910	50.478	41,791.24		41,791.24
University College of North		855,790	50.478	43,198.57		43,198.57
Man. Public Insurance Corp.		463,650	50.478	23,404.12		23,404.12
Manitoba Housing		486,140	50.478	24,539.37		24,539.37
Manitoba Housing	3,156,680		39.978	126,197.75		126,197.75
Manitoba Housing- UCN	1,191,470		39.978	47,632.59		47,632.59
Manitoba Hydro		1,207,130	50.478	60,933.51		60,933.51
Manitoba Hydro	182,800		39.978	7,307.98		7,307.98
Canada Post		497,120	50.478	25,093.62		25,093.62
Business Taxes:						
MLCC		58,100	4.24%	2,463.44		2,463.44
MPIC		60,600	4.24%	2,569.44		2,569.44
Manitoba Hydro		122,500	4.24%	5,194.00		5,194.00

ValeGrant In Lieu

6,470,668.00

6,470,668.00

Vale Grant In Lieu - \$ 6m to 2016 - LGD .488876% SDML 28.30292%; City 71.201832%  
plus 750K for Capital Work

Total - Pages 1, 8

8,115,520.69

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	198,749.00
MB Intergovernmental Affairs	Transit	122,526.00
MB Intergovernmental Affairs	Handi-Van	36,130.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	CSO Grant	15,000.00
Municipal Road Grant	Municipal Roads	400,000.00
Community Safety Officer Grant		119,178.00
Handivan Grant		93,750.00

Total - Page 2

1,323,133.00

**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

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of: City of Thompson

For the Year 2017

**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	218,661.44	218,661.44	0.00	15,032.97	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	49,976.32	24,186.93	25,789.39	3,310.93	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	166,724.46	166,724.46	0.00	11,045.55	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,245,618.79	230,993.37	2,014,625.42	123,509.03	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	835,444.40	100,674.92	734,769.48	46,993.75	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	261,937.49	26,943.94	234,993.55	14,406.56	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	526,824.65	54,191.29	472,633.36	28,975.36	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,354,691.94	187,208.78	2,167,483.16	117,734.60	304,943.38			304,943.38	At large
Rescue Pumper	1867-2012	2021	259,087.21	47,834.52	211,252.69	10,363.49	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	285,932.30	23,540.85	262,391.45	12,152.12	35,692.97			35,692.97	At large
UCN Burntwood South	1884-2012	2027	453,057.98	33,593.81	419,464.17	18,122.32	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	351,339.02	23,049.07	328,289.95	14,931.91	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	719,508.22	53,697.48	665,810.74	27,880.94	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	212,313.90	15,845.16	196,468.74	8,227.16	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	232,411.13	35,149.00	197,262.13	9,005.93	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	95,694.48	13,419.89	82,274.59	6,579.00	19,998.89		19,998.89		

9,269,223.73	1,255,714.91	8,013,508.82	468,271.62	1,723,986.53		0.00
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1,703,987.64
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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
	445,235,080		33,567,500	478,802,580	1,723,986.53		0.00	1,703,987.64
	445,235,080			478,802,580	1,723,986.53		0.00	1,703,987.64

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of: City of Thompson

For the Year 2017

**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
Water Utility	1874-2012	2026	791,060.13	57,900.37	733,159.76	33,620.06	91,520.43			91,520.43	Utility Rates
Loader Excavator	1868-2012	2021	303,258.06	45,719.76	257,538.30	12,130.32	57,850.08			57,850.08	Utility Rates

1,094,318.19	103,620.13	990,698.06	45,750.38	149,370.51			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	Raised by Other	Raised by Mill Rate
	445,235,080		33,567,500	478,802,580	149,370.51		149,370.51	0.00
	445,235,080		33,567,500	478,802,580	149,370.51			0.00

**CAPITAL BUDGET**

Municipality of: City of Thompson

For the Year 2017

**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	2,519,496.00	2,309,496.00			210,000.00
Building Construction	215,000.00	215,000.00			
Equipment Purchases	817,000.00	817,000.00			
Other/Equipment/Furniture	456,535.00	456,535.00			
Master Parks	55,050.00	55,050.00			
Recreation Complex	421,000.00	81,000.00			340,000.00
Sewer & Water	41,584,396.00		28,755,729.33		12,828,666.67
Other Capital	101,800.00	101,800.00			
Landfill	155,000.00	155,000.00			
	46,325,277.00				
<b>TOTAL</b>		<b>4,190,881.00</b>	<b>28,755,729.33</b>	<b>0.00</b>	<b>13,378,666.67</b>

**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	335,350.00				954,702.00
Infrastructure Bylaw #1344-89	549,400.00				854,333.00
Building Bylaw #1485-94	78,000.00				74,877.00
Fuel Tax Reserve B/L #1723-2006	1,047,788.30				1,092,163.00
Public Safety Reserve B/L#	87,000.00				134,635.00
General Reserve	1,009,380.00				3,007,000.00
Utility Reserve					0.00
Non Capital items:					
Election Reserve	18,900.00				43,148.00
Public Safety Reserve B/L#	15,000.00				163,916.00
Affordable Housing Reserve B/L #	122,500.00				206,116.00
Economic Development Reserve	294,152.00				520,673.00
Landfill reserve	550,000.00				1,500,789.00
	4,107,470.30				

**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		12,814.00	10 years
Road Development		120,000.00		9,254.00	10 years
Utility establishment		662,000.00		72,684.00	15 years
Utility- WWTP		12,166,666.67		952,500.00	25 years
Norplex Pool		340,000.00		33,000.00	20 years
<b>TOTAL - Part 1</b>		<b>13,378,666.67</b>		<b>1,080,252.00</b>	

#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)  
 April 24 2017 (Chief Administrative Officer)

