

**THE FINANCIAL PLAN**

**CITY OF THOMPSON**

For the Year 2024

	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 Other Revenue and Transfers	<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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7 Local Urban District - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 8 Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9 Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10 Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input 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**

Unaudited  
**CITY OF THOMPSON**  
For the Year 2024

**REVENUE**

	Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary Next Year Budgeted
Total Tax Levy - Page 8	20,849,124.00	20,849,124.00	20,753,015.51	
Total Grants in Lieu of Taxes - Page 8	4,726,346.00	4,726,346.00	4,823,091.82	
Sub-total	25,575,470.00	25,575,470.00	25,576,107.33	0
School Requisitions (deduct) - Page 8	10,032,709.00	10,032,709.00	10,290,377.00	
<b>Municipal Taxes and Grants in Lieu of Taxes</b>	15,542,761.00	15,542,761.00	15,285,730.33	0
Other Revenue - Page 2	18,662,517.00	21,420,682.55	20,324,706.00	19,590,724
Transfers from Accumulated Surplus & Reserves - Page 2	3,473,225.00	2,634,403.00	5,939,972.00	3,831,007
<b>Total Municipal Revenue</b>	37,678,503.00	39,597,846.55	41,550,408.33	23,421,731

**EXPENDITURE**

General Government Services	2,419,550.00	2,663,334.00	3,166,767.00	3,166,767
Protective Services	12,174,103.00	11,502,143.00	12,236,732.17	12,236,729
Transportation Services	4,808,793.00	4,060,148.00	4,956,498.00	4,956,498
Environmental Health Services	1,648,456.00	1,336,134.00	1,778,674.00	1,778,674
Public Health and Welfare Services	354,107.00	317,406.00	294,937.00	294,937
Environmental Development Services	89,524.00	77,474.00	0.00	0
Economic Development Services	317,412.00	284,610.00	318,620.00	318,620
Recreation and Cultural Services	2,568,876.00	2,144,313.00	2,366,502.00	2,366,502
Fiscal Services	11,536,143.00	12,900,161.00	14,215,684.67	14,215,685
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	1,520,623.00	1,658,470.00	1,901,020.71	1,618,898
<b>Total Basic Expenditure</b>	37,437,587.00	36,944,193.00	41,235,434.37	40,953,310
Allowance For Tax Assets - Page 8	240,916.00	240,916.00	314,973.96	314,623
<b>Total Municipal Expenditure</b>	37,678,503.00	37,185,109.00	41,550,408.33	41,267,933
Net Operating Surplus (Deficit)	0.00	2,412,737.55	-0.00	-17,846,202

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">_____ (Head of Council)</p> <p align="right">_____ (Chief Administrative Officer)</p> <p align="center">_____20_____</p>
-----------------------	--

**GENERAL OPERATING FUND  
BUDGETED OTHER REVENUE AND TRANSFERS UNAUDITED**

**CITY OF THOMPSON  
For the Year 2024**

<b>Other Revenue</b>	Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary 2025 Budget
Taxes Added	110,000	90,011	110,000	110,000
Tax Penalties	542,500	502,753	542,500	542,500
Licenses				
- Animal	10,000	9,361	10,000	10,000
- Business	50,000	49,901	50,000	50,000
- Other <u>Taxi License &amp; Fees</u>	90,000	126,151	125,000	125,000
Raffle	1,600	1,821	2,500	2,500
Permits				
- Building	280,000	335,368	300,000	280,000
- Other <u>Plumbing</u>	3,000	5,904	4,000	3,000
Alarm/Occupancy	5,000	5,409	5,000	5,000
Mobile Signs	15,000	17,074	16,000	15,000
Fire Pit Permits	4,000	5,214	5,000	4,000
Fines	71,750	112,997	100,000	80,000
Sales of Service				
- General Government	10,000	420	500	500
- Protective	3,188,328	3,416,421	3,200,000	3,200,000
- Transportation	103,500	153,196	125,000	87,000
- Environmental Health	188,500	208,247	190,000	144,000
- Public Health and Welfare	25,000	41,327	25,000	25,000
- Environmental Development	1,022,200	1,069,093	1,022,200	1,022,200
- Economic Development	0	4,270	0	0
- Recreation and Culture	391,500	459,280	467,000	467,000
- Other _____	8,500	132,306	51,000	51,000
Sales of Goods	0		0	0
Rentals	247,845	685,315	685,000	685,000
Trailer Park	0	0	0	0
Trailer Park Fees / Grazing Leases	0	0	0	0
Concessions and Franchises	0	5,714	10,180	10,180
Returns from Investments	50,000	2,106,704	1,900,000	1,500,000
Development and Dedication Fees	0	0	0	0
<b>Unconditional Grants - Municipal Operating</b>	0			
- Other _____				
- Other _____				
Conditional Grants				
- Federal Government	0	12,000	12,000	12,000
- Federal - Gas Tax	803,022	401,511	401,511	803,022
- Provincial Government	6,535,376	6,535,376	5,980,534	5,980,534
- Municipal Government				
- Other ___ General Support Grant	3,805,396	3,776,019	3,776,019	3,505,002
- Other ___ NCN	196,286	196,286	200,015	196,286
Donations	266,000	266,000	318,747	0
Other Income				
<u>Transfer from landsales</u>	0			
<u>Accommodation Tax</u>	638,214	689,234	690,000	675,000
_____				
_____				
_____				
<b>Total Other Revenue - Page 1</b>	<b>18,662,517</b>	<b>21,420,683</b>	<b>20,324,706</b>	<b>19,590,724</b>
Transfers From				
- Accumulated Surplus	0	0	1,770,165	
- Reserves (Page 13)	3,473,225		4,169,807	3,831,007
<b>Total Transfers - Page 1</b>	<b>3,473,225</b>	<b>0</b>	<b>5,939,972</b>	<b>3,831,007</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>22,135,742</b>	<b>21,420,683</b>	<b>26,264,678</b>	<b>23,421,731</b>

**UNAUDITED BUDGETED EXPENDITURE  
CITY OF THOMPSON  
For the Year 2024**

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Unaudited Last Year Actual	This Year Budgeted	Preliminary Next Year Budgeted
1100	Legislative	291,644	236,037	294,313	294,313
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,352,755	1,401,298	1,660,170	1,660,170
1215	Office	498,775	494,076	724,928	724,928
1216	Legal	205,000	220,636	185,000	185,000
1217	Audit	35,000	40,350	40,000	40,000
1218	Assessment	170,339	166,611	166,650	166,650
1240	Taxation	1,300	1,130	1,300	1,300
1300	Other General Government				
1310	Elections	27,000	2,209	20,209	20,209
1320	Conventions	34,000	48,796	52,800	52,800
1330	Damage Claims and Liability Insurance	375,000	618,755	479,325	479,325
1340	Intergovernmental Relations	0	0	0	0
1350	Grants - General	0	0	0	0
1360	Other General Government-Sundry	227,807	232,506	341,142	341,142
	Past-Service Pension Payments	0	0	0	0
	Unallocated Employee Benefits	25,000	25,000	25,000	25,000
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>3,243,620</b>	<b>3,487,404</b>	<b>3,990,837</b>	<b>3,990,837</b>
1991	Recoveries (deduct) - Utility	824,070	824,070	824,070	824,070
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>2,419,550</b>	<b>2,663,334</b>	<b>3,166,767</b>	<b>3,166,767</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	7,157,822	6,864,583	7,135,051	7,135,048
2400	Fire	1,156,661	832,475	1,154,950	1,154,950
2500	Emergency Measures				
2510	Emergency Measures Organization	0	3,065	2,000	2,000
2520	Flood Control	0	0	0	0
2540	Ambulance Services	2,644,991	2,968,416	2,888,584	2,888,584
2550	Other	0	0	0	0
2600	Other Protection				
2621	Building Inspection	169,301	164,855	138,950	138,950
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	104,794	107,225	113,267	113,267
2630	License Inspection	0			
2640	Animal and Pest Control	121,856	128,058	133,468	133,468
2650	Other - Traffic Services	0			
	O By-law Enforcement	818,678	433,466	670,462	670,462
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>12,174,103</b>	<b>11,502,143</b>	<b>12,236,732</b>	<b>12,236,729</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32200	Engineering	1,032,821	837,491	837,633	837,633
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	0			
32302	- Equipment Fuel	529,069	445,923	447,800	447,800
32303	- Equipment Repairs and Maintenance	600,453	764,724	765,670	765,670
32304	- Equipment Insurance and Registratio	161,036	143,270	143,280	143,280
32305	- Workshop and Yard Operations	146,940	234,298	225,591	225,591
	GPS City Fleet	12,302	12,659	12,660	12,660
	Radio/Base Station Rentals	0	28,283	28,300	28,300
Road Construction and Maintenance					
32311	- Labour	122,077	99,767	100,000	100,000
32312	- Materials	98,000	136,089	168,100	168,100
32313	- Rentals	0	0	0	0
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>2,702,698</b>	<b>2,702,504</b>	<b>2,729,034</b>	<b>2,729,034</b>

**UNAUDITED BUDGETED EXPENDITURE**

**CITY OF THOMPSON  
For the year 2024**

		Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		2,702,698	2,702,504	2,729,034	2,729,034
32330	Sidewalks and Boulevards	196,819	170,125	213,559	213,559
32340	Ditches and Road Drainage	90,310	70,351	90,310	90,310
32350	Storm Sewers	127,093	64,440	76,326	76,326
32360	Street Cleaning	164,179	123,416	164,179	164,179
32371	Snow and Ice Removal - Labour	633,323	631,324	645,427	645,427
32372	- Materials	291,000	278,000	104,400	104,400
32373	- Rentals	0	39,168	39,200	39,200
	- _____	0	0	0	0
32400	Bridges	0	0	0	0
32500	Street Lighting	312,232	306,882	316,532	316,532
32600	Traffic Services	82,693	106,117	112,091	112,091
32700	Parking	0	0	0	0
32900	Other Road Transport	0	0	0	0
	Airport	0	0	0	0
	Other Transportation Services	220,748	405,312	465,440	465,440
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>4,821,095</b>	<b>4,897,639</b>	<b>4,956,498</b>	<b>4,956,498</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	280,762	280,365	391,420	391,420
4330	Nuisance Grounds	904,772	736,303	912,097	912,097
Other Environmental Health					
4480	Municipal Wells	0	0	0	0
4490	Public Rest Rooms	0	0	0	0
	Other - Recycling (Includes Cont to Recycle Ctr. \$237,000)	462,922	319,466	475,157	475,157
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,648,456</b>	<b>1,336,134</b>	<b>1,778,674</b>	<b>1,778,674</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	56,227	79,473	83,238	83,238
5186	Other - Sobering Centre	136,281	76,334	50,100	50,100
	_____	0	0	0	0
Medical Care					
5220	Medical Officer	0	0	0	0
	Other _____	0	0	0	0
Hospital Care					
5370	Hospital Care	0	0	0	0
	Other _____	0	0	0	0
Social Assistance					
5420	Social Assistance	161,599	161,599	161,599	161,599
	Other _____	0	0	0	0
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>		<b>354,107</b>	<b>317,406</b>	<b>294,937</b>	<b>294,937</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning	0	0	0	0
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	0	0	0	0
6241	Urban Area Weed Control	0	0	0	0
	Grant	0	0	0	0
	Other - Property held for resale	89,524	77,474	0	0
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>89,524</b>	<b>77,474</b>	<b>0</b>	<b>0</b>

**UNAUDITED BUDGETED EXPENDITURE**

**CITY OF THOMPSON  
For the Year 2024**

		Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
7100	Natural Resources	0	0	0	0
7120	Agriculture	0	0	0	0
7121	Destruction of Pests	0	0	0	0
7122	Protective Inspections	0	0	0	0
7123	Rural Area Weed Control	0	0	0	0
7124	Drainage of Land	0	0	0	0
7125	Veterinary Services	0	0	0	0
7130	Water Resources and Conservation	0	0	0	0
	Grants	0	0	0	0
		0	0	0	0
7200	Regional Development	32,000	0	32,000	32,000
7300	Industrial Development	130,412	131,145	133,120	133,120
7400	Other Economic Development	0	0	0	0
7410	Tourism	3,500	1,965	2,000	2,000
7420	Public Receptions	0	0	0	0
7430	Economic Development Initiatives (CDC)	151,500	151,500	151,500	151,500
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>317,412</b>	<b>284,610</b>	<b>318,620</b>	<b>318,620</b>

<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation	429,113	399,691	476,430	476,430
8120	Community Centers and Halls	919,664	881,821	974,930	974,930
8130	Swimming Pools and Beaches	74,342	22,587	74,342	74,342
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas	537,913	526,455	514,400	514,400
8180	Parks and Playgrounds	245,502	0	0	0
8190	Other Recreational Facilities	0	0	0	0
	Grants		0	0	0
			0	0	0
			0	0	0
8240	Museums	65,000	65,000	65,000	65,000
8250	Libraries	212,000	212,000	212,000	212,000
8280	Other Cultural Facilities	40,000	0	0	0
8290	Fitness Centre	45,342	36,759	49,400	49,400
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>2,568,876</b>	<b>2,144,313</b>	<b>2,366,502</b>	<b>2,366,502</b>

<b>FISCAL SERVICES</b>					
9111	L.U.D. of _____ -- Page 7	0	0	0	0
9112	L.U.D. of _____ -- Page 7	0	0	0	0
9113	L.U.D. of _____ -- Page 7	0	0	0	0
9114	L.U.D. of _____ -- Page 7	0	0	0	0
9320	Transfer to Capital - Page 13	10,061,653	11,425,671	12,888,864	12,888,864
9330	Transfer to Utility - Page 6	311,817	311,817	311,817	311,817
9410	Debenture Debt Charges - Page 11	1,162,673	1,162,673	1,015,004	1,015,004
9420	Other Long-term debt charges	0	0	0	0
9430	Tax discount and short-term loan interest	0	0	0	0
9440	Other Debt Charges	0	0	0	0
	Other Fiscal Services	0	0	0	0
		0	0	0	0
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>11,536,143.00</b>	<b>12,900,161</b>	<b>14,215,684.67</b>	<b>14,215,685</b>

<b>TRANSFERS</b>					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:	0.00	0.00	0.00	0.00
9911	- Affordable Housing	0.00	137,847	137,847	137,847
9912	Capital Development - Aquatic Reserve	0.00	0.00	300,000	300,000
9913	- Gas Tax	803,022	803,022	758,437	776,314
9914	Infrastructure	510,571	510,571	501,188	501,188
9915	Aquatic Facility Reserve	11,744	11,744	10,664	10,664
9916	Landfill Reserve	55,744	55,744	54,799	54,799
9917	Public Safety Reserve	63,821	63,821	63,093	63,093
9919	Election Reserve	11,900	11,900	11,900	11,900
9920	Economic Development Reserve	63,821	63,821	63,093	63,093
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>1,520,623</b>	<b>1,658,470</b>	<b>1,901,021</b>	<b>1,780,812</b>

**UTILITY OPERATING FUND  
UNAUDITED BUDGETED REVENUE AND EXPENDITURE**

CITY OF THOMPSON

For the Year 2024

**REVENUE**

		Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary Next Year Budgeted
300	WATER CONSUMER SALES	4,305,316.00	4,411,282.62	4,411,283.00	4,411,283.00
	- Residential				
	- Commercial and Bulk	148,500.00	148,500.00	115,000.00	115,000.00
	- Industrial	0.00			
	- Federal and Provincial	0.00			
	- Municipal and Schools	0.00			
310	SEWER SERVICE CHARGES	1,790,540.00	1,901,859.10	1,901,859.00	1,901,859.00
	- Residential				
	- Commercial	0.00			
		0.00			
320	Discounts, Refunds and Cancellations	-38,000.00	0.00	-70,000.00	-70,000.00
	Net Consumer Revenue - Sub Total	6,206,356.00	6,461,641.72	6,358,142.00	6,358,142.00
330	Penalties	206,989.00	305,982.38	305,982.00	305,982.00
340	Hydrant Rentals	82,000.00	0.00	0.00	0.00
350	Installation Service	25,000.00	33,227.37	33,000.00	33,000.00
360	Connection Revenue - Net	3,700.00	2,268.89	2,300.00	2,300.00
370	Provincial Grants	5,257,647.00	2,481,044.76	6,695,029.00	6,695,029.00
380	Other Revenue	5,200.00	8,362.20	8,300.00	8,300.00
390	Transfer from Revenue Fund - Page 5	311,817.00	311,817.00	311,817.00	311,817.00
396	Transfer from Reserves - Utility - Page 13	1,556,782.00	1,556,782.00	2,434,971.00	2,434,971.00
397	Transfer from Accumulated Surplus	0.00			
	<b>TOTAL REVENUE</b>	<b>13,655,491.00</b>	<b>11,161,126.32</b>	<b>16,149,541.00</b>	<b>16,149,541.00</b>

**EXPENDITURE**

410	WATER SUPPLY				
411	Administration	785,294.00	462,047.00	843,750.00	843,750.00
412	Customer Billings and Collections	0.00	0.00	0.00	0.00
413	Purification and Treatment	1,236,869.00	1,246,128.00	1,255,399.00	1,255,399.00
414	Water Purchases	0.00	0.00	0.00	0.00
415	Service of Supply	668,228.00	571,130.00	679,216.00	679,216.00
416	Transmissions and Distribution	0.00	0.00	0.00	0.00
417	Other Water Supply Costs	111,916.00	90,084.00	104,286.00	104,286.00
418	Connections - Net Loss	166,138.00	68,459.00	168,252.00	168,252.00
	<b>TOTAL</b>	<b>2,968,445.00</b>	<b>2,437,848.00</b>	<b>3,050,903.00</b>	<b>3,050,903.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	433,234.00	0.00	425,000.00	425,000.00
422	Sewage Collection System	196,958.00	103,888.00	196,102.00	196,102.00
423	Sewage Lift Station	102,040.00	127,649.00	88,200.00	88,200.00
424	Sewage Treatment and Disposal	1,440,213.00	1,294,326.00	1,333,450.00	1,333,450.00
425	Other Sewage Collection and Disposal Costs	5,500.00	464.00	3,000.00	3,000.00
426	Connections - Net Loss	10,000.00		10,000.00	10,000.00
	<b>TOTAL</b>	<b>2,187,945.00</b>	<b>1,526,327.00</b>	<b>2,055,752.00</b>	<b>2,055,752.00</b>
430	TRANSFER TO CAPITAL - Page 13	6,774,429.00	6,774,435.00	9,130,000.00	9,130,000.00
442	Transfer to Reserves - WTP Equipment Reserve B/L 1964-2018	1,633,152.00	0.00	1,821,365.57	1,821,365.57
450	DEBENTURE DEBT CHARGES - Page 12	91,520.00	91,520.00	91,520.43	91,520.43
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve				
474	Transfer to _____ Reserve				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>13,655,491.00</b>	<b>10,830,130.00</b>	<b>16,149,541.00</b>	<b>16,149,541.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>330,996.32</b>	<b>0.00</b>	<b>0.00</b>

**CALCULATION OF TAX LEVIES  
CITY OF THOMPSON  
For the Year 2024**

	Assessments			Expenditures		Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Grants in Lieu of Taxes	Grazing lease and/or Converted fees	Total
<b>Education (Requisition) Taxes:</b>									
Foundation - Residential	112,800,660.00		24,753,200.00	1,118,096.00	79.25	1,118,175.25	201,218.76		1,118,175.25
Foundation - Other	405,202,940.00		34,489,330.00	9,172,281.00	139.44	9,172,420.44	719,481.91		9,172,420.44
Special - SDWL						0.00			0.00
						0.00			0.00
						0.00			0.00
<b>Total Education Taxes</b>	518,003,600.00	0.00	59,242,530.00	10,290,377.00	218.69	10,290,595.69	920,700.68	0.00	10,290,595.69

Page 1

	Assessments			Expenditures		Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Basic	Allowance Tax Assets	Total	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
<b>Municipal Taxes:</b>									
<b>Local Urban Districts</b>									
L.U.D.						0.00			0.00
L.U.D.						0.00			0.00
L.U.D.						0.00			0.00
<b>Debtenture Debt Charges</b>									
Recreation B/L 1811-2009C	414,465,680.00		34,489,330.00	41,350.49	402.32	41,752.81	3,207.51		41,752.81
Recreation B/L 1811-2009D	414,465,680.00		34,489,330.00	83,166.57	339.04	83,505.61	6,415.02		83,505.61
Recreation B/L 1712-2005	414,465,680.00		34,489,330.00	354,502.31	172.07	354,674.38	2,759.15		35,916.39
Recreation B/L 1852-2011	414,465,680.00		34,489,330.00	304,943.38	346.95	305,290.33	23,462.74		305,289.34
Recreation B/L 1869-2012	414,465,680.00		34,489,330.00	35,892.97	223.42	35,916.39	2,759.15		35,916.40
UCN Burntwood S. B/L 1884-2012	414,465,680.00		34,489,330.00	51,718.13	362.64	52,078.77	4,000.76		52,078.77
Recreation B/L 1898-2013	414,465,680.00		34,489,330.00	81,878.42	131.37	81,709.79	6,277.06		81,709.79
Recreation B/L 1899-2013	414,465,680.00		34,489,330.00	24,072.32	171.25	24,243.57	1,662.42		24,243.57
UCN Burntwood S. B/L 1910-2014	414,465,680.00		34,489,330.00	37,980.98	180.19	38,161.17	2,931.59		38,161.17
<b>Special Services Levies</b>									
Library	414,465,680.00		34,489,330.00	200,000.00	233.89	200,233.89	15,382.24		200,233.89
By-Law 20062021				297,881.45		297,881.45	643.37		297,881.45
<b>Reserve Funds</b>									
Election Reserve	414,465,680.00		34,489,330.00	11,900.00	221.78	12,121.78	931.21		12,121.78
Aquatic Reserve	414,465,680.00		34,489,330.00	300,000.00	350.83	300,350.83			0.00
						0.00			0.00
						0.00			0.00
<b>General Municipal</b>									
Rural Area				0.00		0.00			0.00
At Large	414,465,680.00		34,489,330.00	10,369,016.78	311,620.52	10,680,637.30	820,501.16		10,680,637.31
Business Tax, Fees	9,644,000.00		282,400.00	396,063.36		396,063.36	11,267.76		396,063.36
Other Revenue and Transfers				23,005,948.29		23,005,948.29	3,000,000.00		23,324,706.25
<b>Total Municipal</b>	35,695,813.45		314,755.27	35,695,813.45	314,755.27	35,910,568.72	3,902,391.14	20,324,706.25	35,610,217.88

Page 1

		Page 1	Page 19	Page 2
<b>Total (Education + Municipal) Taxes</b>	20,753,016.51	4,823,091.82	20,324,706.25	45,900,813.58

Page 1

Page 19

Page 2



**SUNDRY REVENUE AND EXPENDITURE ANALYSIS**

**CITY OF THOMPSON**

For the year 2024

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMK - Manitoba		1,038,390	54.849	56,954.65		56,954.65
HMK Manitoba	1,293,130		46.721	60,416.33		60,416.33
UCN		20,414,840	54.849	1,119,733.56		1,119,733.56
Conservation - Crown Land		219,660	54.849	12,048.13		12,048.13
Conservation - Operations		63,700	54.849	3,493.88		3,493.88
Conservation - Forestry		44,270	54.849	2,428.17		2,428.17
Highways Transportation		634,280	54.849	34,789.62		34,789.62
Mb. Public Insurance Corp.		420,290	54.849	23,052.49		23,052.49
Mb. Housing		209,310	54.849	11,480.44		11,480.44
Mb. Housing	5,147,490		46.721	240,495.88	459.55	240,955.43
Mb. Housing - UCN	1,332,950		46.721	62,276.76		62,276.76
Manitoba Hydro		1,127,700	54.849	61,853.22		61,853.22
Manitoba Hydro	158,730		46.721	7,416.02	183.82	7,599.84
						0.00
Canada Post		581,760	54.849	31,908.95		31,908.95
Business Taxes:						
MLLC		113,600	3.99%	4,532.64		4,532.64
MPIC		55,000	3.99%	2,194.50		2,194.50
Manitoba Hydro		113,800	3.99%	4,540.62		4,540.62

Vale Grant-In-Lieu

3,000,000.00

3,000,000.00

Total - Pages 1, 8

4,740,259.23

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	Ambulance	198,748.00
Investing in Canada Infrastructure Projects	Roads	7,583,030.00
Province of Manitoba Special percapita grant 2023	Small capital projects	90,000.00
Investing in Canada Infrastructure Projects	Aquatic Centre	7,333,000.00

Total - Page 2

15,204,778

**Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

**Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund**

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

**GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**  
**CITY OF THOMPSON**  
**For the Year 2024**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Recreation Complex	1811-2009C	2024	39,194.78	39,194.78	0.00	2,155.71	41,350.49			41,350.49	At large
Recreation Complex	1811-2009D	2024	78,830.97	78,830.97	0.00	4,335.70	83,166.67			83,166.67	At large
Recreation Complex	1712-2005	2024	336,021.15	336,021.15	0.00	18,481.16	354,502.31			354,502.31	At large
Recreation Complex	1852-2011	2026	830,436.45	263,421.56	567,014.89	41,521.82	304,943.38			304,943.38	At large
Recreation Projects	1869-2012	2026	98,583.06	31,503.19	67,079.87	4,189.78	35,692.97			35,692.97	At large
UCN Burntwood South	18842012	2027	187,724.16	44,207.16	143,517.00	7,508.97	51,716.13			51,716.13	At large
Recreation Complex	1898-2013	2027	296,995.59	70,069.84	226,925.75	11,508.58	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	87,638.03	20,676.35	66,961.68	3,395.97	24,072.32			24,072.32	At large
UCN Burntwood South	1910-2014	2028	167,903.54	30,845.08	137,058.46	7,135.90	37,980.98			37,980.98	At large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

2,123,327.73	914,770.08	1,208,557.65	100,233.59	1,015,003.67
--------------	------------	--------------	------------	--------------

0.00	0.00	1,015,003.67
------	------	--------------

**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 Frt / Parcel	Raised by Other	Raised by Mill Rate
	414,465,580		34,489,330	448,954,910	1,015,003.67			1,015,003.67
				0				
				0				

0.00	0.00	1,015,003.67
------	------	--------------

**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

**CITY OF THOMPSON  
For the year 2024**

**Part 1 - Debenture Debt Charges**

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Water Utility	1874-2012	2026	252,777.13	77,484.32	175,292.81	14,036.11	91,520.43			91,520.43	Utility Rates
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	

252,777.13	77,484.32	175,292.81	14,036.11	91,520.43	0.00	0.00	91,520.43
------------	-----------	------------	-----------	-----------	------	------	-----------

**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 Frt / Parcel	Raised by Other	Raised by Mill Rate
	414,465,580		34,489,330	448,954,910	91,520.43		91,520.43	0.00
				0				
				0				

0.00	91,520.43	0.00
------	-----------	------

**CAPITAL BUDGET  
2024 CITY OF THOMPSON**

**FOR THE YEAR 2024**

**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 and Walks	10,618,865	8,848,700		1,770,165	
Building Construction	19,859,600	3,270,164		16,589,436	
Recreation	66,000	0		66,000	
Public Works	572,500	0		572,500	
Sewer and Water	9,130,000	0	6,695,029	2,434,971	
Planning/Community Development	120,000	60,000		60,000	
Administration	200,000	110,000		90,000	
<i>See detailed list page 13B</i>					
	40,566,965				

General Fund Transfer to Capital	TOTAL	12,288,864			
Utility Fund Transfer to Capital		Page 5	6,695,029	Page 6	21,583,072
				Part 2	0

**PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS** Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in reserve)
Aquatic Trust Reserve		16,889,436			19,000,000
Building Reserve		200,000			562,685
Infrastructure Reserve		90,000		2,434,971	3,276,456
General Reserve/Nom. Surplus		1,830,165			1,886,254
Public Safety Reserve		175,000			908,163
Canada Community Building		635,000			1,741,888
Equipment Reserve		172,500			1,564,059
Election Reserve	20,209				38,103
	20,209				

Page 2	19,992,101	0	2,434,971
	Part 1		Page 6
			Part 1

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only	Adopted by Resolution of Council	
	_____	(Head of Council)
	_____ 20__	(Chief Administrative Officer)



<u>City of Thompson 2024 detailed Capital Expenditures Budget:</u>									
Category:	Project Description:	Budget Cost:	Revenue source: Reserves:	Title:	Grants:	Title:	Cash:		
<b>Roads &amp; Walks:</b>	Road Renewal	\$ 10,618,865	\$ 1,770,165	Surplus	\$ 8,848,700	ICIP	\$ -		
	<b>Total:</b>	<b>\$ 10,618,865</b>	<b>\$ 1,770,165</b>		<b>\$ 8,848,700</b>		<b>\$ -</b>		
<b>Building Construction/Renos:</b>	Aquatic Centre	\$ 19,000,000	\$ -		\$ 16,999,500	Prov/Fed	\$ 2,000,500		
	Elevator Repairs	\$ 80,000	\$ 76,336	Building	\$ -		\$ 3,664		
	Demolition of Trailers	\$ 100,000	\$ -		\$ -		\$ 100,000		
	Asbestos inventory	\$ 60,000	\$ 60,000	Building	\$ -		\$ -		
	TRCC Arena lighting	\$ 109,600	\$ -		\$ 109,600	Province	\$ -		
	TRCC Exterior Stairwell	\$ 75,000	\$ 75,000	Public Safety	\$ -		\$ -		
	Building Assessments	\$ 60,000	\$ 60,000	Building	\$ -		\$ -		
	HVAC Phase 1 City Hall	\$ 110,000	\$ 110,000	CCBF	\$ -		\$ -		
	Eaves/Snow Stop TRCC	\$ 80,000	\$ 80,000	Public Safety	\$ -		\$ -		
	Exterior Wall GB Arena	\$ 75,000	\$ 75,000	CCBF	\$ -		\$ -		
	RTU replacement TRCC	\$ 50,000	\$ 50,000	CCBF	\$ -		\$ -		
	Kitchen renos Fire Hall	\$ 60,000	\$ 60,000	Building	\$ -		\$ -		
	<b>Total:</b>	<b>\$ 19,859,600</b>	<b>\$ 646,336</b>		<b>\$ 17,109,100</b>		<b>\$ 2,104,164</b>		
<b>Recreation Services:</b>	Security Cameras/JumpStart	\$ 20,000	\$ 20,000	Public Safety	\$ -		\$ -		
	Articulating Boom Lift	\$ 46,000	\$ 46,000	Equipment	\$ -		\$ -		
	<b>Total:</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>		<b>\$ -</b>		<b>\$ -</b>		
<b>Public Works:</b>	Traffic Signal Poles	\$ 400,000	\$ 400,000	Public Safety	\$ -		\$ -		
	Ride-on-mower (1)	\$ 82,500	\$ 82,500	Equipment	\$ -		\$ -		
	Gator	\$ 90,000	\$ 90,000	Equipment	\$ -		\$ -		
	<b>Total:</b>	<b>\$ 572,500</b>	<b>\$ 572,500</b>		<b>\$ -</b>		<b>\$ -</b>		
<b>Sewer &amp; Water:</b>	Waterline renewal	\$ 9,130,000	\$ 2,434,971	Infrastructure	\$ 6,695,029	Prov/Fed	\$ -		
	<b>Total:</b>	<b>\$ 9,130,000</b>	<b>\$ 2,434,971</b>		<b>\$ 6,695,029</b>		<b>\$ -</b>		
<b>Planning &amp; Community Development:</b>	Zoning Bylaw/Planning update	\$ 120,000	\$ 60,000	General	\$ 60,000	Province	\$ -		
	<b>Total:</b>	<b>\$ 120,000</b>	<b>\$ 60,000</b>		<b>\$ 60,000</b>		<b>\$ -</b>		
<b>Administration</b>	Small Capital fund purchases	\$ 200,000	\$ 90,000	Infrastructure	\$ 110,000	Province	\$ -		
	<b>Total:</b>	<b>\$ 200,000</b>	<b>\$ 90,000</b>		<b>\$ 110,000</b>		<b>\$ -</b>		
	<b>2024 capital budget totals:</b>	<b>\$ 40,566,965</b>	<b>\$ 5,639,972</b>		<b>\$ 32,822,829</b>		<b>\$ 2,104,164</b>		
CCBF = Canada Community Building Fund - formerly Gas Tax									