

THE FINANCIAL PLAN

Municipality of City of Thompson

For the Year 2015

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2015

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	18,204,584.63	18,204,120.55	18,593,429.72	
Grants in Lieu of Taxes - Page 8	7,549,181.47	7,549,621.48	8,330,790.96	
Sub-total	25,753,766.10	25,753,742.03	26,924,220.68	
Requisitions (deduct) - Page 8	10,908,196.00	10,908,196.00	11,355,138.00	
Net Municipal Taxes and Grants in Lieu of Taxes	14,845,570.10	14,845,546.03	15,569,082.68	
Other Revenue - Page 2	10,164,334.79	10,354,561.61	10,259,956.72	10,567,755.42
Transfers from Accumulated Surplus and Reserves - Page 2	2,113,202.00	1,262,245.55	2,342,900.00	2,413,187.00
Total Other Revenue and transfers	12,277,536.79	11,616,807.16	12,602,856.72	12,980,942.42
Total Revenue	27,123,106.89	26,462,353.19	28,171,939.40	

EXPENDITURE

General Government Services	2,124,082.77	2,090,071.01	2,214,449.58	3,218,709.06
Protective Services	8,861,598.01	8,177,885.47	9,234,430.99	9,511,463.92
Transportation Services	3,776,604.80	3,401,425.60	3,742,451.63	3,854,725.18
Environmental Health Services	1,217,248.05	1,177,217.26	1,216,289.85	1,252,778.55
Public Health and Welfare Services	279,349.00	258,736.01	279,849.00	288,244.47
Environmental Development Services	110,924.00	71,159.72	105,924.00	109,101.72
Economic Development Services	281,018.81	311,716.03	284,048.86	292,570.33
Recreation and Cultural Services	3,450,119.38	3,669,123.98	3,711,377.19	3,822,718.51
Fiscal Services	5,729,282.30	4,868,759.57	5,986,819.21	6,166,423.78
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,252,770.00	1,246,328.17	1,193,959.81	1,229,778.60
Total Basic Expenditure	27,082,997.12	25,272,422.82	27,969,600.12	29,746,514.12
Allowance For Tax Assets - Page 8	40,109.77	40,109.77	202,339.28	39,950.00
Total Expenditure	27,123,106.89	25,312,532.59	28,171,939.40	29,786,464.12
Net Operating Surplus (Deficit)	(0.00)	1,149,820.60	0.00	

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

April 27 2015

(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		300,000.00	74,089.06	200,000.00	206,000.00
Licenses	- Animal	20,000.00	12,136.00	12,500.00	12,875.00
	- Bicycle	0.00		0.00	0.00
	- Business	61,568.19	45,979.49	45,000.00	46,350.00
	- Other <u>Raffle</u>	2,000.00	0.00	2,000.00	2,060.00
	<u>other</u>	13,589.53	56,518.84	38,589.53	39,747.22
Permits	- Building	200,000.00	256,551.40	200,000.00	206,000.00
	- Other <u>Plumbing</u>	3,454.97	5,562.00	5,000.00	5,149.99
	<u>Alarm/Occupancy</u>	10,372.00	4,006.00	10,372.00	10,683.16
	<u>Mobile signs</u>	9,213.24	10,852.00	10,213.24	10,519.64
	<u>Fire Pit Permits</u>	3,259.40	4,550.00	3,259.40	3,357.18
Fines		124,464.00	125,308.49	124,464.00	128,197.92
Sales of Service	- General Government	18,723.20	13,222.79	18,723.20	19,284.90
	- Protective	1,797,036.62	1,831,972.15	1,948,685.48	2,007,146.05
	- Transportation	265,529.60	224,583.11	265,529.60	273,495.49
	- Environmental Health	511,425.13	477,406.64	516,925.13	532,432.88
	- Public Health and Welfare	16,123.17	27,024.00	16,945.45	17,453.82
	- Environmental Development				
	- Economic Development	5,186.00	4,307.48	5,186.00	5,341.58
	- Recreation and Culture	605,832.79	659,488.86	766,316.93	789,306.43
	- Other	379,186.00	375,658.63	346,686.00	357,086.58
	- Sundry			0.00	0.00
Sales of Goods		6,223.20	4,499.08	6,223.20	
Rentals		305,677.76	401,398.73	313,677.76	323,088.09
Trailer Park	- Rentals				
	- Other				
Concessions and Franchises		2,500.00	158.73	2,000.00	2,060.00
Returns from Investments		1,000.00	30,130.37	1,000.00	1,030.00
Tax and Redemption Penalties		145,000.00	319,282.47	160,000.00	164,800.00
Development and Dedication Fees				0.00	0.00
Video Lottery Terminal Transfers		207,401.00	195,072.46	196,000.00	201,880.00
Provincial Municipal Tax Sharing (Pop. _____)		2,139,019.00	2,081,737.71	2,119,105.00	2,182,678.15
Conditional Trans - Federal Government		56,500.00	6,690.00	0.00	0.00
(Page 9) - Provincial Government		1,187,640.00	1,319,709.37	1,197,640.00	1,233,569.20
- Local Government					
- Other <u>General Support Grant</u>		194,508.00	215,465.00	225,823.00	232,597.69
					0.00
Other Income	<u>Transfer from Landsales</u>	246,032.00	287,521.41	256,032.00	263,712.96
	<u>Gas Tax</u>	733,870.00	712,292.13	675,059.81	695,311.60
	<u>transfer from TRCC</u>	92,000.00	32,252.48	71,000.00	73,130.00
	<u>Transfer from trust</u>	0.00	23,998.70	0.00	0.00
	<u>AccommodationTax</u>	500,000.00	515,136.03	500,000.00	515,000.00
Total Other Revenue - Page 1		10,164,334.79	10,354,561.61	10,259,956.72	10,567,755.42
Transfers From					
	- Accumulated Surplus	0.00	0.00	220,000.00	226,600.00
	- Reserves - Page 13	2,113,202.00	1,262,245.55	2,122,900.00	2,186,587.00
Total Transfers - Page 1		2,113,202.00	1,262,245.55	2,342,900.00	2,413,187.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		12,277,536.79	11,616,807.16	12,602,856.72	12,980,942.42

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	198,019.44	200,835.21	199,535.03	205,521.08
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,259,045.05	1,189,068.96	1,261,877.12	1,299,733.43
1215	Office	564,828.26	556,839.90	646,965.74	666,374.71
1216	Legal	89,096.00	178,683.05	104,869.00	108,015.07
1217	Audit	26,668.00	24,300.00	26,668.00	27,468.04
1218	Assessment	169,645.00	168,739.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,244.81	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	36,102.00	27,100.52	18,900.00	19,467.00
1320	Conventions	30,062.00	36,822.31	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	224,433.00	180,954.69	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	362,365.37	375,003.79	378,029.37	389,370.25
	Past-Service Pension Payments				
	Unallocated Employee Benefits	55,176.00	43,136.12	62,676.00	64,556.28
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,016,740.12	2,982,728.36	3,124,960.26	3,218,709.06
1991	Recoveries (deduct - Utility	(892,657.35)	(892,657.35)	(910,510.68)	(937,826.00)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,124,082.77	2,090,071.01	2,214,449.58	2,280,883.06
PROTECTIVE SERVICES					
2100	Police	4,636,400.16	4,073,723.25	4,949,395.60	5,097,877.47
2400	Fire	1,035,126.38	1,039,229.10	1,063,849.20	1,095,764.68
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,180,969.49	2,197,348.24	2,223,199.75	2,289,895.74
2550	Other				
2600	Other Protection				
2621	Building Inspection	185,586.00	180,443.38	190,518.79	196,234.35
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	132,450.62	132,465.00	134,179.72	138,205.11
2630	License Inspection				
2640	Animal and Pest Control	129,927.48	128,433.56	133,207.53	137,203.75
2650	Other - By-Law Enforcement	559,137.88	426,242.94	538,080.40	554,222.81
TOTAL PROTECTIVE SERVICES - TO PAGE 1		8,861,598.01	8,177,885.47	9,234,430.99	9,511,463.92
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	823,534.28	749,333.44	823,394.82	848,096.66
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and					
32301	Benefits	232,363.22	179,586.97	210,139.86	216,444.06
32302	- Equipment Fuel	373,236.38	402,796.48	369,413.39	380,495.79
32303	- Equipment Repairs and Maintenance	281,885.00	287,377.73	284,885.00	293,431.55
32304	- Equipment Insurance and Registration	99,000.00	87,769.06	97,500.00	100,425.00
32305	- Workshop and Yard Operations	210,549.32	190,321.32	211,657.49	218,007.21
	- ___ Equipment Cost Distribution ___	(986,484.60)	(957,530.24)	(961,938.00)	(990,796.14)
32311	Road Maintenance - Labour	143,300.00	132,229.06	143,300.00	147,599.00
32312	- Materials	108,745.00	107,891.88	105,745.00	108,917.35
32313	- Rentals				
	-				
Transportation Services Sub-Total Forward to Page 4		1,286,128.60	1,179,775.70	1,284,097.56	1,322,620.48

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,286,128.60	1,179,775.70	1,284,097.56	1,322,620.48
32321	Road Re-Construction - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	392,850.00	361,580.10	392,550.00	404,326.50
32340	Ditches and Road Drainage	63,797.06	45,418.42	61,797.06	63,650.97
32350	Storm Sewers	145,024.00	68,989.73	109,524.00	112,809.72
32360	Street Cleaning	143,000.00	95,265.44	132,000.00	135,960.00
32371	Snow and Ice Remov - Labour	609,500.00	545,081.46	646,466.67	665,860.67
32372	- Materials	255,500.00	284,788.81	260,652.15	268,471.71
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	279,999.80	281,168.29	289,000.00	297,670.00
32600	Traffic Services	118,603.35	108,158.23	113,562.20	116,969.06
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	388,369.00	388,037.02	384,869.00	396,415.07
	- <u>Contractual</u>	93,833.00	43,162.40	67,933.00	69,970.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,776,604.80	3,401,425.60	3,742,451.63	3,854,725.18
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	345,337.05	315,906.29	344,878.85	355,225.22
4330	Nuisance Grounds	463,911.00	441,464.07	469,411.00	483,493.33
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	408,000.00	419,846.90	402,000.00	414,060.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,217,248.05	1,177,217.26	1,216,289.85	1,252,778.55
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	77,750.00	66,869.41	78,250.00	80,597.50
5186	Other __Nanatowiho Wikamik_____	25,000.00	25,000.00	25,000.00	25,750.00
	<u>Downtown Improvement</u>	15,000.00	5,267.60	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	161,599.00	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		279,349.00	258,736.01	279,849.00	288,244.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	273.66	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	10,264.00	886.06	5,264.00	5,421.92
	Other <u>Recycling Committee</u>	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	100,000.00	70,000.00	100,000.00	103,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		110,924.00	71,159.72	105,924.00	109,101.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2015

ECONOMIC DEVELOPMENT SERVICES

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests	0.00	23.03	0.00	0.00
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7200	Regional Development	0.00			
7300	Industrial Development	120,718.81	134,115.10	117,623.86	121,152.58
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	9,550.00	14,379.63	15,675.00	16,145.25
7420	Public Receptions				0.00
	Economic Development Initiatives	150,750.00	163,198.27	150,750.00	155,272.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 281,018.81 311,716.03 284,048.86 292,570.33

RECREATION AND CULTURAL SERVICES

8110	Recreation	606,155.18	623,774.80	601,880.90	619,937.33
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	621,228.88	675,665.68	742,087.49	764,350.11
8130	Swimming Pools and Beaches -Norplex & Park Pools	876,448.76	978,083.33	894,629.07	921,467.94
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	694,336.41	706,060.10	728,676.85	750,537.16
8180	Parks and Playgrounds- park rec areas/ball fields/campsites	262,300.15	277,968.56	267,952.88	275,991.47
	& parking lots/misc building & grounds				
	Grass repairs - Parks & Rec areas				
8190	Other Recreational Facilities				
8240	Museums	53,150.00	54,757.65	60,150.00	61,954.50
8250	Libraries	237,500.00	237,500.00	245,000.00	252,350.00
8280	Other Cultural Facilities - Zoo, Spiritway, Arts Council	99,000.00	105,000.00	106,000.00	109,180.00
8290	Fitness Center	0.00	10,313.86	65,000.00	66,950.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 3,450,119.38 3,669,123.98 3,711,377.19 3,822,718.51

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	3,198,100.00	2,432,573.45	3,152,500.00	3,247,074.99
9330	Transfer to Utility - Page 6	447,535.98	447,539.80	748,005.10	770,445.25
9410	Debenture Debt Charges - Page 11	1,838,014.32	1,838,014.32	1,840,682.11	1,895,902.57
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	150,632.00	155,150.96
	Other Fiscal Services				
	__ Transfer to Firefighter Trust	95,000.00	0.00	95,000.00	97,850.00

TOTAL FISCAL SERVICES - TO PAGE 1 5,729,282.30 4,868,759.57 5,986,819.21 6,166,423.78

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	0.00			
9912	- Capital Development	733,870.00	712,292.13	675,059.81	695,311.60
9913	- Other-Infrastructure	300,000.00	309,081.62	300,000.00	309,000.00
	- Public Safety Reserve	100,000.00	103,027.21	100,000.00	103,000.00
	" - Affordable Housing	100,000.00	103,027.21	100,000.00	103,000.00
	-Election Reserve	18,900.00	18,900.00	18,900.00	19,467.00
	-Economic Development Reserve	0.00	0.00	0.00	0.00

TOTAL TRANSFERS - TO PAGE 1 1,252,770.00 1,246,328.17 1,193,959.81 1,229,778.60

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2015

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SA - Residential	2,543,730.38	2,211,341.13	3,088,232.93	3,180,879.92
	- Commercial and Bulk		8,074.36		
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHAR - Residential	1,156,269.72	1,319,297.34	1,544,116.42	1,590,439.91
	- Commercial				
320	Discounts, Refunds and Cancellations	(90,138.94)		(91,941.72)	(94,699.97)
	Net Consumer Revenue - Sub Total	3,609,861.16	3,538,712.83	4,540,407.63	4,676,619.86
330	Penalties				
340	Hydrant Rentals	82,000.00	82,000.00	83,640.00	86,149.20
350	Installation Service				
360	Connection Revenue - Net		4,800.00		0.00
370	Provincial Grants	800,000.00		23,333,333.00	24,033,332.99
380	Other Revenue	15,900.00	97,746.99	9,078.00	9,350.34
390	Transfer from Revenue Fund - Page 5	447,535.98	447,540.00	748,032.10	543,873.06
396	Transfer from Reserves - Utility - Page 13	740,000.00	783,604.00	0.00	
397	Transfer from Accumulated Surplus	82,584.90		0.00	
	TOTAL REVENUE	5,777,882.04	4,954,403.82	28,714,490.73	29,349,325.45

EXPENDITURE

410	WATER SUPPLY	557,983.61	648,829.98	637,525.52	656,651.29
411	Administration				0.00
412	Customer Billings and Collections				0.00
413	Purification and Treatment				0.00
414	Water Purchases				0.00
415	Service of Supply	556,990.43	714,752.25	479,159.84	493,534.63
416	Transmissions and Distribution	215,000.00	165,252.65	219,300.00	225,879.00
417	Other Water Supply Costs	71,500.00	82,703.21	72,930.00	75,117.90
418	Connections - Net Loss	84,049.22	192,745.02	128,657.27	132,516.99
	TOTAL	1,485,523.26	1,804,283.11	1,537,572.63	1,583,699.81
420	SEWAGE COLLECTION AND DISPOSAL	545,218.66	605,782.91	617,711.19	636,242.53
421	Administration	0.00	0.00	0.00	0.00
422	Sewage Collection System	167,528.21	109,556.08	170,878.77	176,005.14
423	Sewage Lift Station	250,365.51	319,756.45	255,372.82	263,034.00
424	Sewage Treatment and Disposal	49,760.98	78,812.47	50,756.19	52,278.88
425	Other Sewage Collection and Disposal Costs	56,032.82	128,496.68	85,771.51	88,344.66
426	Connections - Net Loss	1,068,906.17	1,242,404.59	1,180,490.49	1,215,905.21
430	TRANSFER TO CAPITAL - Page 13	2,828,050.00	1,743,780.46	25,381,025.00	2,146,725.00
440	TRANSFERS TO RESERVES	0.00	0.00	0.00	0.00
441	_____ B/L _____				
442	_____ B/L _____				
	TOTAL	0.00	0.00	0.00	0.00
450	DEBENTURE DEBT CHARGES - Page 12	395,402.61	395,402.61	395,402.61	407,264.69
460	OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS				
471	Deferred Surplus re Deficit, 19____ - Page 9				
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL				
	TOTAL EXPENDITURE	5,777,882.04	5,185,870.76	28,494,490.73	29,349,325.45
	NET OPERATING SURPLUS (DEFICIT)	0.00	(231,466.94)	220,000.00	0.00

CALCULATION OF TAX LEVIES

Municipality of: City of Thompson

For the Year 2015

	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
Requestion Taxes:							0.00					
Foundation - Residential												
Foundation - Other	111,051,550		26,067,940	137,119,490	1,591,957.00	0.28	1,591,957.28	11.610	1,289,308.50	302,648.78		1,591,957.28
Special - SDML	426,227,370		31,272,690	457,500,060	8,064,623.00	188.06	8,064,811.06	17.628	7,513,536.08	551,274.98		8,064,811.06
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisition					11,355,138.00				8,802,844.57	2,552,481.76		
Local Urban Districts												
Debenture Debt Charges:												
Public Safety Building	436,340,130		31,272,690	467,612,820	438,962.28	126.16	439,088.44	0.939	409,723.38	29,365.06		439,088.44
BTC Utility	436,340,130		31,272,690	467,612,820	84,224.00		84,224.00				84,224.00	84,224.00
Riverview/Burntwood South	436,340,130		31,272,690	467,612,820	161,808.00		161,808.00				161,808.00	161,808.00
Recreation Complex	436,340,130		31,272,690	467,612,820	354,502.40	415.73	354,918.13	0.759	331,182.16	23,735.97		354,918.13
Recreation Complex	436,340,130		31,272,690	467,612,820	147,668.67	96.98	147,765.65	0.316	137,883.48	9,882.17		147,765.65
Recreation Complex	436,340,130		31,272,690	467,612,820	41,350.50	267.04	41,617.54	0.089	38,834.27	2,783.27		41,617.54
Recreation Complex	436,340,130		31,272,690	467,612,820	83,166.65	68.43	83,235.08	0.178	77,668.54	5,566.54		83,235.08
Recreation Complex	436,340,130		31,272,690	467,612,820	304,943.38	407.79	305,351.17	0.653	284,930.10	20,421.07		305,351.17
Recreation Complex	436,340,130		31,272,690	467,612,820	81,578.42	253.82	81,832.24	0.175	76,359.52	5,472.72		81,832.24
Transit	436,340,130		31,272,690	467,612,820	87,434.81	8.79	87,443.60	0.187	81,595.60	5,847.99		87,443.60
Rescue Pumper	436,340,130		31,272,690	467,612,820	58,198.01	253.59	58,451.60	0.125	54,542.52	3,909.09		58,451.60
Recreation Projects	436,340,130		31,272,690	467,612,820	35,692.97	313.22	36,006.19	0.077	33,598.19	2,408.00		36,006.19
Recreation Projects	436,340,130		31,272,690	467,612,820	24,072.32	243.55	24,315.87	0.052	22,689.69	1,626.18		24,315.87
Recycle Projects	436,340,130		31,272,690	467,612,820	29,259.51	200.10	29,459.61	0.063	27,489.43	1,970.18		29,459.61
UCN Burtwood South	436,340,130		31,272,690	467,612,820	51,716.13	188.89	51,905.02	0.111	48,433.75	3,471.27		51,905.02
UCN Burtwood South	436,340,130		31,272,690	467,612,820	37,980.98	363.27	38,344.25	0.082	35,779.89	2,564.36		38,344.25
TRCC Ring Road	436,340,130		31,272,690	467,612,820	44,154.93	268.29	44,423.22	0.095	41,452.31	2,970.91		44,423.22
South Parking lot paving	436,340,130		31,272,690	467,612,820	19,998.89	0.00	19,998.89				19,998.89	19,998.89
Utility	436,340,130		31,272,690	467,612,820	0.00		0.00		0.00	0.00		
Special Levies:												
Library	436,340,130		31,272,690	467,612,820	245,000.00	29.12	245,029.12	0.524	228,642.23	16,386.89		245,029.12
ByLaw No 1826-2010					282,000.00		282,000.00		282,000.00			282,000.00
Reserve Funds												
Reserve - Equipment	436,340,130		31,272,690	467,612,820								
Reserve - Infrastructure	436,340,130		31,272,690	467,612,820								
Reserve- Election	436,340,130		31,272,690	467,612,820	18,900.00	272.13	19,172.13	0.041	17,889.95	1,282.18		19,172.13
General Municipal:												
At Large	436,340,130		31,272,690	467,612,820	7,378,824.08	198,374.05	7,577,198.14	16.204	7,070,455.47	506,742.67		7,577,198.14
Business Tax, Fees	10,303,400		218,100	10,521,500	499,227.35		499,227.35	4.490	489,434.66	9,792.69		499,227.35
Other Revenue	Business Fees	26,812								5,122,110.00	12,336,825.83	17,458,935.83
					17,458,935.83		17,458,935.83					
Total Municipal					27,969,600.12		35,248,640.54		9,790,585.14	5,778,309.19	12,602,856.72	28,171,751.06
Totals					39,324,738.12	202,339.28	39,527,077.40		18,593,429.72	8,330,790.95	12,602,856.72	39,527,077.40

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2015

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,703,340	49.908	85,010.29		85,010.29
HMQ - Manitoba	1,136,840		38.298	43,538.70		43,538.70
UCN		14,539,460	49.908	725,635.37		725,635.37
Attorney General LCC		402,810	49.908	20,103.44		20,103.44
Government Services		5,041,160	49.908	251,594.21		251,594.21
Conservation - Crown Land		244,530	49.908	12,204.00		12,204.00
Conservation - Operations		56,360	49.908	2,812.81		2,812.81
Conservation - Forestry		47,710	49.908	2,381.11		2,381.11
Highways Transportation		730,280	49.908	36,446.81		36,446.81
University College of North		933,860	49.908	46,607.08		46,607.08
Man. Public Insurance Corp.		411,260	49.908	20,525.16		20,525.16
Manitoba Housing		336,710	49.908	16,804.52		16,804.52
Manitoba Housing	2,735,140		38.298	104,750.39		104,750.39
Manitoba Housing- UCN	1,157,810		38.298	44,341.81		44,341.81
Manitoba Hydro		1,122,950	49.908	56,044.19		56,044.19
Manitoba Hydro	174,960		38.298	6,700.62		6,700.62
Canada Post		497,510	49.908	24,829.73		24,829.73
Business Taxes:						
MLCC		52,700	4.49%	2,366.23		2,366.23
MPIC		53,800	4.49%	2,415.62		2,415.62
Manitoba Hydro		111,600	4.49%	5,010.84		5,010.84

ValeGrant In Lieu

6,820,668.00

6,820,668.00

Vale Grant In Lieu - \$ 6m to 2013 - LGD .488876% SDML 28.30292%; City 71.201832%
plus \$100Kfor Economic Development and 750K for Capital Work

Total - Pages 1, 8

8,330,790.96

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	198,749.00
MB Intergovernmental Affairs	Transit	209,961.00
MB Intergovernmental Affairs	Handi-Van	36,130.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	Ambassador Program	15,000.00
Municipal Road Grant	Municipal Roads	400,000.00

Total - Page 2

1,197,640.00

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

For the Year 2015

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	614,691.64	191,434.54	423,257.10	42,259.87	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	93,935.09	21,274.66	72,660.43	6,223.20	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	469,739.54	146,649.77	323,089.77	31,120.24	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,672,106.40	207,536.55	2,464,569.85	146,965.85	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	1,020,995.61	90,237.67	930,757.94	57,431.00	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	311,684.62	24,207.85	287,476.77	17,142.65	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	626,879.11	48,688.30	578,190.81	34,478.35	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,702,789.90	169,803.88	2,532,986.02	135,139.50	304,943.38			304,943.38	At large
Transit	1866-2012	2016	167,607.43	82,616.10	84,991.33	4,818.71	87,434.81			87,434.81	At large
Rescue Pumper	1867-2012	2021	349,307.64	44,225.70	305,081.94	13,972.31	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	330,174.02	21,660.57	308,513.45	14,032.40	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	55,987.19	27,579.89	28,407.30	1,679.62	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	516,419.09	31,059.37	485,359.72	20,656.76	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	394,656.52	21,208.08	373,448.44	16,772.90	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	820,968.43	49,765.89	771,202.54	31,812.53	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	242,252.98	14,685.02	227,567.96	9,387.30	24,072.32			24,072.32	At large
Ring Road	1883-2012	2022	298,824.39	32,575.48	266,248.91	11,579.45	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	120,000.00	11,748.89	108,251.11	8,250.00	19,998.89		19,998.89		

11,809,019.60	1,236,958.21	10,572,061.39	603,722.64	1,840,680.85		19,998.89	1,820,681.96
---------------	--------------	---------------	------------	--------------	--	-----------	--------------

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
	436,340,130		31,272,690	467,612,820	1,840,680.85		19,998.89	1,820,681.96
	436,340,130			467,612,820	1,840,680.85		19,998.89	1,820,681.96

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2015

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	2,310,000.00	2,030,000.00			280,000.00
Building Construction	332,000.00	242,000.00			90,000.00
Equipment Purchases	421,500.00	421,500.00			
Other/Equipment/Furniture	346,500.00	346,500.00			
Master Parks	29,500.00	29,500.00			
Recreation Complex	0.00	0.00			
Sewer & Water	37,709,692.00		25,381,025.00		12,328,667.00
Other Capital	83,000.00	83,000.00			
	41,232,192.00				
TOTAL		3,152,500.00			
		Page 5	25,381,025.00		
			Page 6	0.00	
				Part 2	12,698,667.00

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	91,000.00				110,779.00
Infrastructure Bylaw #1344-89	505,000.00				608,164.00
Building Bylaw #1485-94	112,000.00				180,117.00
Fuel Tax Reserve B/L #1723-2006	1,015,000.00				1,123,918.00
Public Safety Reserve B/L#	129,500.00				177,940.00
General Reserve	61,500.00				1,963,850.00
Utility Reserve					0.00
Non Capital items:					
Election Reserve	18,900.00				27,102.00
Public Safety Reserve B/L#	15,000.00				177,900.00
Affordable Housing Reserve B/L #	125,000.00				238,919.00
Economic Development Reserve	50,000.00				50,000.00
	2,122,900.00				
	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		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		11,666,667.00		1,280,937.21	15 years
South Parking Lot		160,000.00		20,000.00	10 years
TOTAL - Part 1		12,698,667.00		1,395,689.21	

#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)



(Chief Administrative Officer)

April 27 2015

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of: City of Thompson

[illegible]

Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>  _____ (Head of Council) </p> <p>  _____ (Chief Administrative Officer) </p> <p> <u>April 27</u> 20<u>15</u> </p>
-----------------------	---