

## THE FINANCIAL PLAN

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

2018  
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 2018

**REVENUE**


	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,541,865.55	19,536,146.73	19,554,637.39	
Grants in Lieu of Taxes - Page 8	8,115,520.69	8,527,876.44	6,407,707.10	0.00
Sub-total	27,657,386.24	28,064,023.17	25,962,344.49	
Requisitions (deduct) - Page 8	11,884,172.00	11,884,172.00	9,990,974.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,773,214.24	16,179,851.17	15,971,370.49	0.00
Other Revenue - Page 2	11,537,454.18	11,498,581.69	10,924,501.89	11,252,236.95
Transfers from Accumulated Surplus and Reserves - Page 2	5,107,470.30	2,564,060.70	4,653,926.00	4,793,543.78
Total Other Revenue and transfers	16,644,924.48	14,062,642.39	15,578,427.89	16,045,780.73
Total Revenue	32,418,138.71	30,242,493.56	31,549,798.38	

**EXPENDITURE**

General Government Services	2,244,561.99	2,091,448.08	2,277,634.57	2,345,963.60
Protective Services	11,109,787.03	9,683,279.42	10,201,133.52	10,507,167.52
Transportation Services	3,743,366.42	3,974,515.80	3,694,476.77	3,805,311.08
Environmental Health Services	1,286,661.45	1,294,085.64	1,195,404.49	1,231,266.62
Public Health and Welfare Services	277,849.00	233,457.02	265,349.00	273,309.47
Environmental Development Services	106,924.00	65,737.88	56,924.00	58,631.72
Economic Development Services	402,443.77	98,415.55	655,694.44	547,645.27
Recreation and Cultural Services	3,957,714.44	4,128,073.89	3,677,264.93	3,766,982.88
Fiscal Services	6,282,012.29	4,864,838.23	5,605,125.07	5,773,278.82
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	2,787,234.08	2,845,843.52	3,718,149.33	2,801,408.13
Total Basic Expenditure	32,198,554.46	29,279,695.03	31,347,156.11	31,110,965.12
Allowance For Tax Assets - Page 8	219,584.25	219,584.25	202,642.26	39,950.00
Total Expenditure	32,418,138.71	29,499,279.28	31,549,798.37	31,150,915.12
Net Operating Surplus (Deficit)	0.00	743,214.28	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

  
(Head of Council)

  
(Chief Administrative Officer)

May 7 2018

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2018

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	200,000.00	85,802.85	100,000.00	103,000.00
Tax Penalties	202,537.50	344,545.35	202,588.25	208,665.90
Licenses				
- Animal	13,118.88	15,938.00	13,381.25	13,782.69
- Bicycle	0.00		0.00	0.00
- Business	47,227.95	45,910.00	47,227.95	48,644.79
- Other <u>Raffle</u>	2,606.52	2,668.47	2,658.65	2,738.41
<u>other</u>	39,168.37	40,284.00	39,951.74	41,150.29
Permits				
- Building	200,000.00	161,042.00	200,000.00	206,000.00
- Other <u>Plumbing</u>	5,074.99	811.00	5,074.99	5,227.24
<u>Alarm/Occupancy</u>	8,543.26	2,560.86	8,543.26	8,799.55
<u>Mobile signs</u>	10,366.44	9,073.00	10,366.44	10,677.43
<u>Fire Pit Permits</u>	4,526.29	4,165.00	4,616.82	4,755.32
Fines	123,401.58	96,712.48	123,401.58	127,103.63
Sales of Service				
- General Government	14,436.55	6,505.14	14,436.55	14,869.64
- Protective	2,319,626.88	2,557,030.00	2,320,019.42	2,389,620.00
- Transportation	201,887.54	165,391.57	201,887.54	207,944.17
- Environmental Health	1,143,165.13	1,666,424.29	1,143,165.13	1,177,460.08
- Public Health and Welfare	20,300.00	31,712.88	20,706.00	21,327.18
- Environmental Development				
- Economic Development	5,263.79	2,052.00	5,263.79	5,421.70
- Recreation and Culture	768,839.67	667,563.94	770,496.41	793,611.30
- Other	648,416.67	136,563.29	160,003.97	164,804.09
- Sundry			0.00	0.00
Sales of Goods	3,654.00	8,582.96	3,654.00	
Rentals	364,075.82	207,865.19	174,639.45	179,878.64
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises	2,030.00	3,809.52	2,070.60	2,132.72
Returns from Investments	10,150.00	61,070.75	10,353.00	10,663.59
Development and Dedication Fees			0.00	0.00
<b>Unconditional Grants - Municipal Operating</b>	2,699,584.00	2,669,041.02	2,669,041.02	2,749,112.25
Conditional Trans-				
- Federal Government	0.00	6,700.00	0.00	0.00
- Federal - Gas Tax	708,723.08	767,332.52	742,471.81	764,745.96
(Page 9) - Provincial Government	1,164,477.00	1,136,602.22	1,337,230.00	1,377,346.90
- Local Government				
- Other <u>General Support Grant</u>	0.00	0.00	0.00	0.00
<u>NCN</u>	54,452.27	54,452.27	54,452.27	54,452.27
Other Income				
<u>Transfer from Landsales</u>	0.00	0.00	0.00	0.00
<u>transfer from TRCC</u>	51,800.00	51,800.00	36,800.00	37,904.00
<u>Transfer from trust</u>	0.00	0.00	0.00	0.00
<u>AccommodationTax</u>	500,000.00	488,569.12	500,000.00	515,000.00
<b>Total Other Revenue - Page 1</b>	<b>11,537,454.18</b>	<b>11,498,581.69</b>	<b>10,924,501.89</b>	<b>11,252,236.95</b>
Transfers From				
- Accumulated Surplus	1,000,000.00	1,000,000.00	1,000,000.00	1,030,000.00
- Reserves - Page 13	4,107,470.30	1,564,060.70	3,653,926.00	3,763,543.78
<b>Total Transfers - Page 1</b>	<b>5,107,470.30</b>	<b>2,564,060.70</b>	<b>4,653,926.00</b>	<b>4,793,543.78</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>16,644,924.48</b>	<b>14,062,642.39</b>	<b>15,578,427.89</b>	<b>16,045,780.73</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	254,276.46	261,191.93	249,932.63	257,430.61
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,270,391.75	1,203,968.85	1,270,988.18	1,309,117.83
1215	Office	650,251.14	609,839.49	659,194.54	678,970.38
1216	Legal	138,347.00	195,829.91	138,347.00	142,497.41
1217	Audit	26,668.00	26,460.00	26,668.00	27,468.04
1218	Assessment	169,645.00	168,128.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,245.29	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,813.68	60,000.00	61,800.00
1320	Conventions	40,845.64	16,679.72	30,845.64	31,771.01
1330	Damage Claims and Liability Insurance	224,433.00	217,628.79	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	356,739.03	284,665.52	353,515.61	364,121.07
	Past-Service Pension Payments				
	Unallocated Employee Benefits	24,861.49	36,093.42	24,861.49	25,607.33
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>3,176,658.51</b>	<b>3,023,544.60</b>	<b>3,209,731.09</b>	<b>3,306,023.02</b>
1991	Recoveries (deduct'- Utility	(932,096.52)	(932,096.52)	(932,096.52)	(960,059.42)
1992	- Capital				
<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>		<b>2,244,561.99</b>	<b>2,091,448.08</b>	<b>2,277,634.57</b>	<b>2,345,963.60</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	5,468,950.84	5,082,490.09	5,412,043.72	5,574,405.04
2400	Fire	1,078,214.62	869,367.72	1,092,924.26	1,125,711.99
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	42.51	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,327,138.10	2,534,400.25	2,397,168.25	2,469,083.30
2550	Other	819,178.00		0.00	
2600	Other Protection				
2621	Building Inspection	190,320.32	166,779.53	204,755.94	210,898.62
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	142,263.22	88,092.77	145,172.32	149,527.49
2630	License Inspection				
2640	Animal and Pest Control	135,822.46	136,783.14	136,730.42	140,832.34
2650	Other - By-Law Enforcement	945,899.46	805,323.41	810,338.60	834,648.76
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>11,109,787.03</b>	<b>9,683,279.42</b>	<b>10,201,133.52</b>	<b>10,507,167.52</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Road Transport</b>					
<b>Administration</b>					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	843,871.83	798,114.25	804,812.45	828,956.82
<b>Roads and Streets</b>					
<b>Unallocated Cost- Equipment Operators' Wages and Benefits</b>					
32301		213,915.61	0.00	217,590.84	224,118.57
32302	- Equipment Fuel	375,945.73	276,566.86	375,945.73	387,224.10
32303	- Equipment Repairs and Maintenance	298,360.96	466,879.24	298,360.96	307,311.79
32304	- Equipment Insurance and Registration	101,000.00	121,635.69	101,000.00	104,030.00
32305	- Workshop and Yard Operations	215,338.51	176,156.71	205,789.90	211,963.59
	- ___ Equipment Cost Distribution ___	(989,222.30)	(865,081.79)	(992,897.53)	(1,022,684.46)
32311	Road Maintenance - Labour	143,300.00	293,549.30	151,300.00	155,839.00
32312	- Materials	107,745.00	220,109.14	107,745.00	110,977.35
32313	- Rentals				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,310,255.34</b>	<b>1,487,929.40</b>	<b>1,269,647.35</b>	<b>1,307,736.77</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2018

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,310,255.34	1,487,929.40	1,269,647.35	1,307,736.77
32321	Road Re-Constructio - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
32330	Sidewalks and Boulevards	399,493.51	349,468.81	324,350.00	334,080.50
32340	Ditches and Road Drainage	66,797.06	66,504.66	71,797.06	73,950.97
32350	Storm Sewers	97,524.00	127,585.75	109,545.41	112,831.77
32360	Street Cleaning	120,000.00	128,148.75	120,000.00	123,600.00
32371	Snow and Ice Remov- Labour	619,500.00	595,538.88	629,500.00	648,385.00
32372	- Materials	264,830.30	398,699.69	268,505.53	276,560.70
32373	- Rentals				
32400	Bridges				
32500	Street Lighting	305,645.91	278,609.80	305,811.12	314,985.45
32600	Traffic Services	120,018.31	97,996.80	116,018.31	119,498.86
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	388,369.00	433,879.50	428,369.00	441,220.07
	- Contractual	50,933.00	10,153.76	50,933.00	52,460.99
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>3,743,366.42</b>	<b>3,974,515.80</b>	<b>3,694,476.77</b>	<b>3,805,311.08</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
Garbage and Waste Collection					
4320	Garbage Collection	321,030.54	316,596.88	305,773.58	314,946.79
4330	Nuisance Grounds	558,630.91	570,704.53	558,630.91	575,389.84
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	407,000.00	406,784.23	331,000.00	340,930.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>1,286,661.45</b>	<b>1,294,085.64</b>	<b>1,195,404.49</b>	<b>1,231,266.62</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
Public Health					
5110	Health Unit				
5160	Cemeteries	78,750.00	49,107.69	68,750.00	70,812.50
5186	Other ___Nanatowiho Wikamik_____	22,500.00	22,500.00	20,000.00	20,600.00
	<u>Downtown Improvement</u>	15,000.00	250.00	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>277,849.00</b>	<b>233,457.02</b>	<b>265,349.00</b>	<b>273,309.47</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	9,681.33	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	6,264.00	6,056.55	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	50,000.00	51,500.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>106,924.00</b>	<b>65,737.88</b>	<b>56,924.00</b>	<b>58,631.72</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2018

**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	21.29	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	69,000.00	31,042.47	124,000.00	
7300 Industrial Development	117,018.77	60,580.06	115,269.44	118,727.52
7400 Other Economic Development	0.00	0.00	0.00	0.00
7410 Tourism	215,675.00	6,709.12	415,675.00	428,145.25
7420 Public Receptions				0.00
Economic Development Initiatives	750.00	62.61	750.00	772.50
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>402,443.77</b>	<b>98,415.55</b>	<b>655,694.44</b>	<b>547,645.27</b>

**RECREATION AND CULTURAL SERVICES**

8110 Recreation	602,064.00	618,722.21	609,259.90	627,537.70
8120 Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	765,140.46	718,764.48	732,522.97	754,498.66
8130 Swimming Pools and Beaches -Norplex & Park Pools	919,127.61	1,178,458.61	880,722.11	907,143.77
8140 Golf Courses	0.00	0.00		
8150 Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	722,489.00	610,706.97	716,268.34	737,756.39
8180 Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	313,497.89	362,243.04	297,871.54	306,807.69
8190 Other Recreational Facilities				
8240 Museums	66,573.06	59,917.33	65,573.06	67,540.25
8250 Libraries	245,000.00	275,793.48	237,650.00	244,779.50
8280 Other Cultural Facilities - Zoo, Spiritway, Arts Council	113,152.00	103,721.86	69,000.00	71,070.00
8290 Fitness Center	60,670.42	34,116.15	48,397.01	49,848.92
8291 Manitoba Games	150,000.00	165,629.76	20,000.00	
<b>TOTAL RECREATION &amp; CULTURAL SERVICES - TO PAGE 1</b>	<b>3,957,714.44</b>	<b>4,128,073.89</b>	<b>3,677,264.93</b>	<b>3,766,982.88</b>

**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	4,190,881.00	2,868,706.94	3,796,407.00	3,910,299.20
9330 Transfer to Utility - Page 6	271,512.00	271,512.00	352,155.60	362,720.27
9410 Debenture Debt Charges - Page 11	1,723,987.29	1,723,987.29	1,360,930.47	1,401,758.38
9420 Other Long-term debt charges -- Page 11				
9430 Tax discount and short-term loan interest				
9440 Other Debt Charges	632.00	632.00	632.00	650.96
Other Fiscal Services				
__ Transfer to Firefighter Trust	95,000.00	0.00	95,000.00	97,850.00
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>6,282,012.29</b>	<b>4,864,838.23</b>	<b>5,605,125.07</b>	<b>5,773,278.82</b>

**TRANSFERS**

9900 General Reserve	1,000,000.00	1,000,000.00	998,335.61	
9910 Specific Reserves:				
9911 - Replacement Reserve	0.00	-	0.00	
9912 - Capital Development	0.00	0.00	0.00	0.00
9913 - Gas Tax	708,723.08	767,332.52	742,471.81	764,745.96
- Other-Infrastructure	250,000.00	250,000.00	250,000.00	257,500.00
- Landfill Reserve	559,611.00	559,611.00	1,458,441.91	1,502,195.17
- Public Safety Reserve	100,000.00	100,000.00	100,000.00	103,000.00
* - Affordable Housing	50,000.00	50,000.00	50,000.00	51,500.00
-Election Reserve	18,900.00	18,900.00	18,900.00	19,467.00
-Economic Development Reserve	100,000.00	100,000.00	100,000.00	103,000.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>2,787,234.08</b>	<b>2,845,843.52</b>	<b>3,718,149.33</b>	<b>2,801,408.13</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2018

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SAI - Residential	4,128,107.10	3,303,878.31	5,201,520.10	5,357,565.70
- Commercial and Bulk		4,227.00		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHAR - Residential	1,244,321.00	2,054,038.05	1,670,427.00	1,720,539.81
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations	(45,900.00)	(34,604.36)	(46,818.00)	(48,222.54)
<b>Net Consumer Revenue - Sub Total</b>	<b>5,326,528.10</b>	<b>5,327,539.00</b>	<b>6,825,129.10</b>	<b>7,029,882.97</b>
<b>330</b> Penalties	70,000.00	119,197.31	0.00	0.00
<b>340</b> Hydrant Rentals	83,640.00	82,000.00	85,313.00	87,872.39
<b>350</b> Installation Service	0.00		0.00	
<b>360</b> Connection Revenue - Net	0.00	5,440.00	0.00	0.00
<b>370</b> Provincial Grants	26,583,333.33	7,150,555.87	24,333,333.33	0.00
<b>380</b> Other Revenue	6,500.00	(34,945.50)	0.00	0.00
<b>390</b> Transfer from Revenue Fund - Page 5	271,512.00	0.00	352,155.60	136,120.27
<b>396</b> Transfer from Reserves - Utility - Page 13	0.00		249,932.00	
<b>397</b> Transfer from Accumulated Surplus	0.00		0.00	
<b>TOTAL REVENUE</b>	<b>32,341,513.43</b>	<b>12,649,786.68</b>	<b>31,845,863.03</b>	<b>7,253,875.63</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	709,538.02	699,488.84	718,706.25	740,267.44
<b>412</b> Customer Billings and Collections				0.00
<b>413</b> Purification and Treatment	452,547.42	240,283.86	1,064,163.79	1,096,088.70
<b>414</b> Water Purchases				0.00
<b>415</b> Service of Supply	498,517.89	733,590.28	508,488.25	523,742.90
<b>416</b> Transmissions and Distribution	0.00	0.00	0.00	0.00
<b>417</b> Other Water Supply Costs	75,876.37	113,613.38	77,393.29	79,715.09
<b>418</b> Connections - Net Loss	216,018.03	138,488.93	220,398.39	226,948.54
<b>TOTAL</b>	<b>1,952,497.74</b>	<b>1,925,465.29</b>	<b>2,589,089.97</b>	<b>2,666,762.67</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	709,803.44	586,936.54	606,598.57	624,796.53
<b>422</b> Sewage Collection System	228,159.72	145,602.39	232,722.91	239,704.60
<b>423</b> Sewage Lift Station	177,782.28	143,208.78	181,337.92	186,778.06
<b>424</b> Sewage Treatment and Disposal	270,534.88	213,497.47	275,945.57	284,223.94
<b>425</b> Other Sewage Collection and Disposal Costs	60,966.75	46,948.52	62,186.08	64,051.66
<b>426</b> Connections - Net Loss	36,668.79	59,352.40	37,402.16	38,524.22
<b>TOTAL</b>	<b>1,483,915.85</b>	<b>1,195,546.10</b>	<b>1,396,193.22</b>	<b>1,438,079.01</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	28,755,729.33	8,150,718.78	27,095,972.33	2,010,967.98
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Water and Wastewater Utility Reserve By-law 1863-2011	0.00		337,237.00	347,354.11
<b>442</b> Water Treatment Plant Equipment Reserve By-Law 1964-2018			278,000.00	286,340.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>615,237.00</b>	<b>633,694.11</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				
<b>472</b> Deferred Surplus re By-Law Obligation				
<b>473</b> Transfer to General Reserve - Utility				
<b>TOTAL</b>	<b>0.00</b>			
<b>TOTAL EXPENDITURE</b>	<b>32,341,513.43</b>	<b>11,421,100.68</b>	<b>31,845,863.03</b>	<b>6,903,355.40</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>1,228,685.99</b>	<b>(0.00)</b>	<b>350,520.33</b>

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

For the Year 2018

	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	106,660,200		25,972,200	132,632,400	1,295,819.00	(0.45)	1,295,818.55	9.770	1,042,070.15	253,748.39		1,295,818.55
Special - SDML	433,616,600		33,276,450	466,893,050	8,695,155.00	261.16	8,695,416.16	18.624	8,075,675.56	619,740.60		8,695,416.16
Special - Inco GIL					0.00		0.00			0.00		0.00
<b>Total Requisition</b>					9,990,974.00				9,117,745.71	873,489.00		9,991,234.71
<b>Local Urban Districts</b>												
<b>Debenture Debt Charges:</b>												
Public Safety Building	444,144,880		33,276,450	477,421,330	27,497.86	192.58	27,690.44	0.058	25,760.40	1,930.03		27,690.44
Recreation Complex	444,144,880		33,276,450	477,421,330	354,502.40	221.65	354,724.05	0.743	329,999.65	24,724.40		354,724.05
Recreation Complex	444,144,880		33,276,450	477,421,330	147,668.67	331.94	148,000.61	0.310	137,684.91	10,315.70		148,000.61
Recreation Complex	444,144,880		33,276,450	477,421,330	41,350.50	185.16	41,535.66	0.087	38,640.60	2,895.05		41,535.66
Recreation Complex	444,144,880		33,276,450	477,421,330	83,166.65	382.08	83,548.73	0.175	77,725.35	5,823.38		83,548.73
Recreation Complex	444,144,880		33,276,450	477,421,330	304,943.38	128.85	305,072.23	0.639	283,808.58	21,263.65		305,072.23
Rescue Pumper	444,144,880		33,276,450	477,421,330	58,198.01	47.40	58,245.41	0.122	54,185.68	4,059.73		58,245.41
	444,144,880		33,276,450	477,421,330	0.00	0.00	0.00	-	0.00	0.00		0.00
Recreation Projects	444,144,880		33,276,450	477,421,330	35,692.97	113.63	35,806.60	0.075	33,310.87	2,495.73		35,806.60
UCN Burntwood South	444,144,880		33,276,450	477,421,330	51,716.13	322.79	52,038.92	0.109	48,411.79	3,627.13		52,038.92
UCN Burntwood South	444,144,880		33,276,450	477,421,330	37,980.98	212.73	38,193.71	0.080	35,531.59	2,662.12		38,193.71
Recreation Complex	444,144,880		33,276,450	477,421,330	81,578.42	60.63	81,639.05	0.171	75,948.77	5,690.27		81,639.05
Recreation Projects	444,144,880		33,276,450	477,421,330	24,072.32	276.17	24,348.49	0.051	22,651.39	1,697.10		24,348.49
Ring Road	444,144,880		33,276,450	477,421,330	44,154.93	245.25	44,400.18	0.093	41,305.47	3,094.71		44,400.18
Norplex Pool	444,144,880		33,276,450	477,421,330	48,408.36	288.62	48,696.98	0.102	45,302.78	3,394.20		48,696.98
South Parking Lot	444,144,880		33,276,450	477,421,330	19,998.89	0.00	19,998.89				19,998.89	19,998.89
Utility	444,144,880		33,276,450	477,421,330	0.00		0.00		0.00	0.00		
<b>Special Levies:</b>												
Library	444,144,880		33,276,450	477,421,330	237,500.00	255.82	237,755.82	0.498	221,184.15	16,571.67		237,755.82
ByLaw No 1937-2016					352,155.60		352,155.60		352,155.60			352,155.60
<b>Reserve Funds</b>												0.00
Reserve - General	444,144,880		33,276,450	477,421,330	470,335.61	401.82	470,737.43	0.986	437,926.85	32,810.58	528,000.00	998,737.43
Reserve - Infrastructure	444,144,880		33,276,450	477,421,330						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	444,144,880		33,276,450	477,421,330	18,900.00	196.85	19,096.85	0.040	17,765.80	1,331.06		19,096.85
Reserve- Economic Development	444,144,880		33,276,450	477,421,330		0.00	0.00	-	0.00	0.00	100,000.00	100,000.00
<b>General Municipal:</b>												
At Large	444,144,880		33,276,450	477,421,330	8,141,078.21	198,517.58	8,339,595.79	17.468	7,758,322.76	581,273.03		8,339,595.79
Business Tax, Fees	9,323,300		214,500	9,537,800	407,827.22		407,827.22	3.990	399,268.67	8,558.55		407,827.22
Other Revenue	Business Fees	27,269								4,800,000.00	14,530,429.00	19,330,429.00
					20,358,429.00		20,358,429.00					
<b>Total Municipal</b>					31,347,156.11		31,347,156.11		10,436,891.67	5,534,218.10	15,578,427.89	31,549,537.66
<b>Totals</b>					41,338,130.11	202,642.26	41,540,772.37		19,554,637.39	6,407,707.10	15,578,427.89	41,540,772.37



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of: City of Thompson

For the Year 2018

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		2,144,490	50.201	107,655.54		107,655.54
HMQ - Manitoba	1,190,180		40.431	48,120.17		48,120.17
UCN		14,957,680	50.201	750,890.49		750,890.49
Attorney General LCC		378,950	50.201	19,023.67		19,023.67
Government Services		4,151,630	50.201	208,415.98		208,415.98
Conservation - Crown Land		245,710	50.201	12,334.89		12,334.89
Conservation - Operations		67,600	50.201	3,393.59		3,393.59
Conservation - Forestry		49,990	50.201	2,509.55		2,509.55
Highways Transportation		710,390	50.201	35,662.29		35,662.29
University College of North		852,610	50.201	42,801.87		42,801.87
Man. Public Insurance Corp.		422,250	50.201	21,197.37		21,197.37
Manitoba Housing		358,350	50.201	17,989.53		17,989.53
Manitoba Housing	4,636,750		40.431	187,468.44		187,468.44
Manitoba Housing- UCN	1,292,990		40.431	52,276.88		52,276.88
Manitoba Hydro		1,110,470	50.201	55,746.70		55,746.70
Manitoba Hydro	184,330		40.431	7,452.65		7,452.65
Canada Post		522,080	50.201	26,208.94		26,208.94
Business Taxes:						
MLCC		49,600	3.99%	1,979.04		1,979.04
MPIC		55,200	3.99%	2,202.48		2,202.48
Manitoba Hydro		109,700	3.99%	4,377.03		4,377.03

ValeGrant In Lieu

4,800,000.00

4,800,000.00

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

Total - Pages 1, 8

6,407,707.09

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	198,749.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	CSO Grant	15,000.00
PTIF Funding	PTIF	235,681.00
Municipal Road Grant	Municipal Roads	400,000.00
Community Safety Officer Grant		150,000.00

Total - Page 2

1,337,230.00

**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







