## THE FINANCIAL PLAN

	2018 For the Year		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	х	
Page 2	General Operating Fund - Budgeted Revenue	х	
Page 3	General Operating Fund - Budgeted Expenditure	х	
Page 4	General Operating Fund - Budgeted Expenditure	х	
Page 5	General Operating Fund - Budgeted Expenditure	x	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of	х	
	Utility of		х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		х
Page 8	Calculation of Tax Levies	x	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		х
Page 11	General Operating Fund - Debenture Debt Charges	х	
Page 12	Utility Operating Fund - Debenture Debt Charges	х	
Page 13	Capital Budget (Current Year)	х	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

# 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
	19,541,865.55	19,536,146.73	19,554,637.39	
e 8	8,115,520.69	8,527,876.44	6,407,707.10	0.00
	27,657,386.24	28,064,023.17	25,962,344.49	
8	11,884,172.00	11,884,172.00	9,990,974.00	
nts in Lieu of Taxes	15,773,214.24	16,179,851.17	15,971,370.49	0.00
	11,537,454.18	11,498,581.69	10,924,501.89	11,252,236.95
Surplus and Reserves - Page 2		2,564,060.70	4,653,926.00	4,793,543.78
nsfers	16,644,924.48	14,062,642.39	15,578,427.89	16,045,780.73
	32,418,138.71	30,242,493.56	31,549,798.38	
EXPENDITURE				
	0.044.504.00		0.077.004.57	0.045.000.00
S				2,345,963.60
				10,507,167.52
				3,805,311.08
				1,231,266.62
ervices	277,849.00	233,457.02	265,349.00	273,309.47
Services	106,924.00	65,737.88	56,924.00	58,631.72
ices	402,443.77	98,415.55	655,694.44	547,645.27
ices	3,957,714.44	4,128,073.89	3,677,264.93	3,766,982.88
	6,282,012.29	4,864,838.23	5,605,125.07	5,773,278.82
- Page 9	0.00	0.00	0.00	0.00
5	2,787,234.08	2,845,843.52	3,718,149.33	2,801,408.13
	32,198,554.46	29,279,695.03	31,347,156.11	31,110,965.12
Page 8	219,584.25	219,584.25	202,642.26	39,950.00
	32,418,138.71	29,499,279.28	31,549,798.37	31,150,915.12
it)		743,214.28	0.00	0.00
	EXPENDITURE  es es ervices Services rices - Page 9 5	27,657,386.24  11,884,172.00 15,773,214.24  11,537,454.18 5,107,470.30  16,644,924.48  32,418,138.71  EXPENDITURE  28 2,244,561.99 11,109,787.03 3,743,366.42 1,286,661.45 277,849.00 Services 106,924.00 402,443.77 3,957,714.44 6,282,012.29  - Page 9 0.00 2,787,234.08  219,584.25  229 8 219,584.25	27,657,386.24 28,064,023.17  11,884,172.00 11,884,172.00 15,773,214.24 16,179,851.17  11,537,454.18 11,498,581.69 5,107,470.30 2,564,060.70  Insters 16,644,924.48 14,062,642.39  32,418,138.71 30,242,493.56  EXPENDITURE  22,244,561.99 2,091,448.08 11,109,787.03 9,683,279.42 3,743,366.42 3,974,515.80 1,286,661.45 1,294,085.64 277,849.00 233,457.02 Services 106,924.00 65,737.88 402,443.77 98,415.55 inces 402,443.77 98,415.55 inces 3,957,714.44 4,128,073.89 6,282,012.29 4,864,838.23  - Page 9 0.00 0.00 2,787,234.08 2,845,843.52  22age 8 219,584.25 219,584.25  32,418,138.71 29,499,279.28	27,657,386.24 28,064,023.17 25,962,344.49  18

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

## Municipality of: City of Thompson

Other Revenue Taxes Added Taxes Added Tax Penalties   200,000.00   65,002.95   100,000.00   102,000   Tax Penalties   200,000.00   65,002.95   100,000.00   102,000			_	<del></del>			
Taxe Ackded   200,000.00   85,802.85   100,000.00   103,00   103	Other Revenue						Next Year Budgeted
Tax Penalties Licenses - Animal   1,3118.88   15,393.80   13,381.25   13,78	Taxes Added				85,802.85		103,000.00
Licenses	Tax Penalties						208,665.90
Bicycle	Licenses	- Animal					13,782.69
- Business - Cither Faffle					,	· · · · · · · · · · · · · · · · · · ·	0.00
- Other othe		-	s		45.910.00		48,644.79
Description							2,738.41
- Other   Plumbing							41,150.29
Alarm/Occupancy   8,543.26   2,560.86   8,543.26   8,79     Mobile signs   10,366.44   9,073.00   10,368.44   10,366.44     Fire Pit Permits   4,526.29   4,165.00   4,616.80   4,575     Fines   123,401.58   96,712.48   123,401.58   127,10     Fines   123,401.58   96,712.48   123,401.58   127,10     Frotective   2,319,626.88   2,557,300.00   2,320,114,55   2,389,62     Transportation   201,887.54   165,391.57   201,887.54   207,94     Fines   1,143,165.13   1,666,424.29   1,143,165.13   1,177,46     Public Health and Welfare   20,300.00   31,712.88   20,706.00   21,32     Environmental Development   5,263.79   2,052.00   5,263.79   5,42     Recreation and Culture   768,839.67   667,563.94   770,496.41   79,496.41     Other   648,416.67   136,563.29   160,003.97   194,80     Sales of Goods   3,654.00   8,562.96   3,654.00     Rentals   7134 Park Fees / Grazing Leases   2,030.00   3,809.52   2,070.60   2,13     Trailer Park Fees / Grazing Leases   2,030.00   3,809.52   2,070.60   2,13     Returns from Investments   10,150.00   61,070.75   10,353.00   10,66     Development and Dedication Fees   2,030.00   3,809.52   2,070.60   2,13     Returns from Investments   2,699,584.00   2,669,041.02   2,669,041.02   2,749,11     Conditional Trans - Federal Government   0.00   6,700.00   0.00     Forovincial Government   0.00   6,700.00   0.00     Cher   General Support Grant   NCN   24,452.27   54,4	Permits	- Building		200,000.00	161,042.00	200,000.00	206,000.00
Alarm/Occupancy		- Other	Plumbing	5,074.99	811.00	5,074.99	5,227.24
Mobile signs   10,366.44   9,073.00   10,366.44   10,67					2,560.86	8,543.26	8,799.55
Fire Pit Permits							10,677.43
Fines Sales of Service - General Government - Protective - Transportation - Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Sundry - Sundry - Sundry - Sales of Goods - Sundry - Sundry - Sales of Goods - Rentals - Trailer Park Rentals - Trailer Park Rentals - Trailer Park Fees / Grazing Leases - Concessions and Franchises - Pederal Government - Federal - Gas Tax - Conditional Transier From Landsales - Transfer from Invest - Other General Support Grant NCN - Transfer from Invest - AccommodationTax - Reserves - Page 13 - Total Transfers - Page 1							4,755.32
Sales of Service   General Government   14,436.55   6,505.14   14,436.55   14,86   2,398,62   2,3	Fines						127,103.63
- Protective	Sales of Service	- General	Government				14,869.64
- Transportation		- Protecti	ve				2,389,620.00
- Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Economic Development - Economic Development - Special State Stat		- Transpo	ortation				207,944.17
- Public Health and Welfare - Environmental Development - Economic Development - Recreation and Culture - Sundry - Other - Sundry - Sundry - Sundry - Sales of Goods - Sales of Goods - Rentals - Trailer Park Fees / Grazing Leases - Concessions and Franchises - 2,030.00 - 3,809.52 - 2,070.60 - 2,13 - Returns from Investments - Development and Dedication Fees - Unconditional Grants - Municipal Operating - Federal Government - Federal Government - Corther General Support Grant NCN - S4.452.27 - 54,452.27 -		•					1,177,460.08
- Environmental Development - Economic Development - Economic Development - Economic Development - Cother - Cother - Sundry - Sundry - Sales of Goods - Sales o							21,327.18
- Economic Development				20,000.00	01,112.00		
- Recreation and Culture - Other - Other - Other - Sundry			•	5 263 79	2 052 00	5 263 79	5,421.70
- Other - Sundry - Su			· ·				793,611.30
Sales of Goods Rentals 3,654.00 8,582.96 3,654.00 Rentals 364,075.82 207,865.19 174,639.45 179,87 Trailer Park Rentals Trailer Park Fees / Grazing Leases Concessions and Franchises 2,030.00 1,0150.00 1,0150.00 1,0150.00 1,000.00			non and Callaro				164,804.09
Sales of Goods       3,654.00       8,582.96       3,654.00         Rentals       364,075.82       207,865.19       174,639.45       179,87         Trailer Park Rentals       173,000       3,809.52       2,070.60       2,13         Returns from Investments       10,150.00       61,070.75       10,353.00       10,66         Development and Dedication Fees       0.00       0.00       0.00         Unconditional Grants - Municipal Operating       2,699,584.00       2,669,041.02       2,669,041.02       2,749,11         Conditional Transi- Federal Government             - Federal Government             0.00       6,700.00       0.00       0.00         Chage 9)       - Provincial Government             1.164,477.00       1,136,602.22       1,337,230.00       1,377,34         Cher Income       Tansfer from Landsales             0.00       0.00       0.00       0.00       0.00         MCN       54,452.27				040,410.07	100,000.20	i	0.00
Rentals   364,075.82   207,865.19   174,639.45   179,87	Sales of Goods	Cundity		3 654 00	8 582 96		0.00
Trailer Park Fentals         2,030.00         3,809.52         2,070.60         2,13           Returns from Investments         10,150.00         61,070.75         10,353.00         10,66           Development and Dedication Fees         2,699,584.00         2,669,041.02         2,669,041.02         2,749,11           Conditional Transi - Federal Government							170 979 64
Trailer Park Fees / Grazing Leases   Concessions and Franchises   2,030.00   3,809.52   2,070.60   2,13		tale		004,070.02	207,000.10	174,000.40	173,070.04
Concessions and Franchises			Loscoc				
Returns from Investments		_		3 030 00	3 900 53	2 070 60	2,132.72
Development and Dedication Fees			<b>5</b>				
Unconditional Grants - Municipal Operating			n Eoor	10,130.00	01,070.73		0.00
Conditional Transi - Federal Government	•			2 600 594 00	2 660 041 02		
- Federal - Gas Tax  (Page 9) - Provincial Government - Local Government - Other General Support Grant NCN  Transfer from Landsales transfer from trust AccommodationTax  - Accumulated Surplus - Reserves - Page 1  Total Transfers - Page 1  708,723.08 767,332.52 742,471.81 764,74  708,723.08 767,332.52 742,47  708,723.08 764,502.22 1,337,230.00 1,377,34  708,723.08 767,332.52 742,47  708,723.08 767,332.52 742,47  708,723.08 764,502.22 1,337,230.00 1,377,34  708,723.08 764,502.22 1,337,230.00 1,377,34  708,723.08 764,502.22 1,337,230.00 1,377,34  708,723.08 764,502.22 1,337,230.00 1,377,34  708,723.08 767,322.27 54,452.27 54,452.27 54,452.27 54,45  709,700.00 1,000.			, , -				0.00
Provincial Government	Conditional Train						
- Local Government - Other General Support Grant NCN  Transfer from Landsales transfer from TRCC Transfer from trust AccommodationTax  Total Other Revenue - Page 1  Total Transfers - Page 1  - Local Government - Other General Support Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(Page 0)					Ĭ	
- Other   General Support Grant	(rage 9)			1,104,477.00	1,130,002.22	1,337,230.00	1,377,346.90
NCN         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,452.27         54,45           Transfer from Landsales         0.00         0.00         36,800.00         37,90         37,90         0.00         0.				0.00	0.00	0.00	0.00
Other Income         Transfer from Landsales transfer from TRCC         0.00         0.00         0.00         36,800.00         37,90           Transfer from trust AccommodationTax         0.00         0.00         0.00         0.00         0.00         0.00         515,00           Total Other Revenue - Page 1         11,537,454.18         11,498,581.69         10,924,501.89         11,252,23           Transfers From - Accumulated Surplus - Reserves - Page 13         1,000,000.00         1,000,000.00         1,000,000.00         1,000,000.00         3,653,926.00         3,763,54           Total Transfers - Page 1         5,107,470.30         2,564,060.70         4,653,926.00         4,793,54		- Other					0.00
transfer from TRCC         51,800.00         51,800.00         36,800.00         37,90           Transfer from trust         0.00         0.00         0.00         515,00           AccommodationTax         500,000.00         488,569.12         500,000.00         515,00           Total Other Revenue - Page 1         11,537,454.18         11,498,581.69         10,924,501.89         11,252,23           Transfers From         - Accumulated Surplus	Other Income	Transfor	<del></del>			·	
Transfer from trust         0.00         0.00         0.00           AccommodationTax         500,000.00         488,569.12         500,000.00         515,00           Total Other Revenue - Page 1         11,537,454.18         11,498,581.69         10,924,501.89         11,252,23           Transfers From         - Accumulated Surplus	Other income						0.00
AccommodationTax         500,000.00         488,569.12         500,000.00         515,000           Total Other Revenue - Page 1         11,537,454.18         11,498,581.69         10,924,501.89         11,252,23           Transfers From <ul></ul>							
Total Other Revenue - Page 1  11,537,454.18  11,498,581.69  10,924,501.89  11,252,23  11,252,23  Transfers From  - Accumulated Surplus - Reserves - Page 13  1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,653,926.00 3,763,54  Total Transfers - Page 1  5,107,470.30 2,564,060.70 4,653,926.00 4,793,54							0.00
Transfers From  - Accumulated Surplus - Reserves - Page 13  Total Transfers - Page 1  1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 4,107,470.30 1,564,060.70 3,653,926.00 4,793,54		Accommo	odation i ax	500,000.00	488,569.12	500,000.00	515,000.00
- Accumulated Surplus - Reserves - Page 13  1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 4,107,470.30 1,564,060.70 3,653,926.00 3,763,54  Total Transfers - Page 1  5,107,470.30 2,564,060.70 4,653,926.00 4,793,54	Total Other Rev	renue - Paç	ge 1	11,537,454.18	11,498,581.69	10,924,501.89	11,252,236.95
- Accumulated Surplus - Reserves - Page 13  1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 4,107,470.30 1,564,060.70 3,653,926.00 3,763,54	Transfers From						
- Reserves - Page 13 4,107,470.30 1,564,060.70 3,653,926.00 3,763,54  Total Transfers - Page 1 5,107,470.30 2,564,060.70 4,653,926.00 4,793,54		- Accumi	ulated Surplus	1,000,000.00	1,000,000,00	1,000,000,00	1,030,000.00
			•				3,763,543.78
	T. (1) T	_		<b></b>			. ======
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 16 644 924 48 14 062 642 39 15 578 427 89 16 045 78	i otal Transfers	- Page 1		5,107,470.30	2,564,060.70	4,653,926.00	4,793,543.78
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 1 16 644 924 48 1 14 662 642 39 1 15 578 427 89 1 16 645 78				<u> </u>	<del></del>	т	
10,044,024.40   14,002,042.60   10,070,427.60   10,043,70	TOTAL OTHER	REVENUE	AND TRANSFERS - PAGE 8	16,644,924.48	14,062,642.39	15,578,427.89	16,045,780.73

## BUDGETED EXPENDITURE

## Municipality of: City of Thompson

Logilative   254,276,46   291,191,33   249,532,63   267,430,51		GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1215	1100					
1215	1200					
1211	1212	Chief Administrative Officer and Staff	1,270,391.75	1,203,968.85	1,270,988.18	1,309,117.83
1217	1215	Office	650,251.14	609,839.49	659,194.54	678,970.38
1218	_	Legal	138,347.00	195,829.91	138,347.00	
1300				·		
1300   Oher General Government   19,900.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00   1,813.88   69,000.00   61,800.00					• • • • • • • • • • • • • • • • • • • •	
1910   Elections			1,300.00	1,245.29	1,300.00	1,339.00
1320   Conventions			10,000,00	1 010 00	22 222 22	04.000.00
1330   Damago Claims and Liability Insurance   1340   1340   1350   1360   13						
1340						
1350   Grants   1360   Office General Government-Sundry   Past-Service Pension Payments   1360   Office General Government   1360   Past-Service Pension Payments   1360   24,861.49   36,933.42   24,861.49   25,607.33   28,865.52   363,515.61   364,121.07   Past-Service Pension Payments   14,861.49   25,607.33   28,861.49   36,933.42   24,861.49   25,607.33   28,865.52   363,515.61   364,121.07   Past-Service Pension Payments   14,861.49   25,607.33   28,861.49   26,932.99.731.09   3,366,023.02   1997.130   3,366,023.02   1997.130   3,366,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1997.130   3,266,023.02   1,076,214.82   869,267,72   1,052,924.20   1,125,711.99   1,076,214.82   869,267,72   1,052,924.20   1,125,711.99   1,076,214.82   869,267,72   1,052,924.20   1,125,711.99   1,076,214.82   1,076,214			224,433.00	217,020.79	224,433.00	231,100.99
1860   Cher Generial Covernment-Sundry   356,739.03   284,865.52   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   SUB-TOTAL GENERAL GOVERNMENT SERVICES   3,176,655.51   3,023,544.60   3,209,731.09   3,306,023.02   1991   1992   TOTAL GOVERNMENT SERVICES - TO PAGE 1   2,244,551.99   2,091,448.08   2,277,694.57   2,345,963.60   2,400. File   1,078,214.62   869,367.72   1,082,942.60   1,125,711.99   2,200   2						-
Past-Service Pension Payments   Unallocated Employee Benefits   24,861.49   36,093.42   24,861.49   25,807.33   3306,023.02   1991   1992   Capital   (932,096.52)   (932,096.52)   (932,096.52)   (950,059.42)   1992   TOTAL GOVERNMENT SERVICES - TO PAGE 1   2,244,561.99   2,091,448.08   2,277,634.57   2,345,963.60   2,400.20   Price   1,076,214.62   656,367.72   1,092,964.26   1,125,711.99   2,000.00   42,51   2,000.00   2,060.00   2,0			356 739 03	284 665 52	353 515 61	364 121 07
Unallocated Employee Benefits  24,861.49 36,093.42 24,861.49 25,607.33  SUB-TOTAL GENERAL GOVERNMENT SERVICES  1991 1992  Recoveries (deduct, - Utility	1000	•	333,733.33	204,000.02	000,010.01	004,121.07
SUB-TOTAL GENERAL GOVERNMENT SERVICES   3,176,688.51   3,023,544.60   3,209,731.09   3,306,023.02		•	24,861,49	36.093.42	24.861.49	25.607.33
1991   1992   1992   1992   1993   1992   1993				, , , , , , , , , , , , , , , , , , , ,		
TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES  2100 Police Fire 1,078,214,62 Emergency Measures Emergency Measures Organization 2500 2510 2500 2610 2620 2620 2620 2620 2620 2620 26		SUB-TOTAL GENERAL GOVERNMENT SERVICES	3,176,658.51	3,023,544.60	3,209,731.09	3,306,023.02
TOTAL GOVERNMENT SERVICES - TO PAGE 1  PROTECTIVE SERVICES  Police  Fire  Emergency Measures  Emergency Me	1991	Recoveries (deduct) - Utility	(932,096.52)	(932,096.52)	(932,096.52)	(960,059.42)
PROTECTIVE SERVICES  2100 2400 Fire	1992	- Capital				
PROTECTIVE SERVICES  2100 2400 Fire						
2100		TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,244,561.99	2,091,448.08	2,277,634.57	2,345,963.60
2100						
2400   Fire						
Emergency Measures   Capacitation						
Emergency Measures Organization   2,000.00   42.51   2,000.00   2,060.00			1,078,214.62	869,367.72	1,092,924.26	1,125,711.99
Proceedings		• •	0.000.00	40.54	0.000.00	0.000.00
2540			2,000.00	42.51	2,000.00	2,060.00
Section			2 227 129 10	2 524 400 25	2 207 169 25	2.460.002.20
2600   Other Protection   Building Inspection   190,320.32   166,779.53   204,755.94   210,898.62   2622   Electrical Inspection   190,320.32   166,779.53   204,755.94   210,898.62   2626   2626   Cher Safety 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				2,554,400.25		2,469,063.30
Building Inspection   190,320.32   166,779.53   204,755.94   210,898.62			613,176.00		0.00	
Electrical Inspection   Plumbing Inspection   Cither Safety Inspection   Electrical Inspection   Ele			190,320,32	166 779 53	204 755 94	210 898 62
Plumbing Inspection   Cither Safety Inspections   142,263.22   88,092.77   145,172.32   149,527.49   12630   License Inspection   Animal and Pest Control   135,822.46   136,783.14   136,730.42   140,832.34   140			100,020.02	100,770.00	204,700.04	210,030.02
2626   Other Safety Inspections   142,263.22   88,092.77   145,172.32   149,527.49		·	-			
License Inspection Animal and Pest Control Other - By-Law Enforcement  TOTAL PROTECTIVE SERVICES - TO PAGE 1  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage  Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Cost Distribution  Road Maintenan: - Labour - Materials - Rentals  License Inspection  135,822.46 136,783.14 136,730.42 140,832.34 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  10,507,167.52  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52		• •	142,263,22	88.092.77	145,172,32	149.527.49
Animal and Pest Control Other - By-Law Enforcement 945,899.46 805,323.41 136,730.42 140,832.34 945,899.46 805,323.41 810,338.60 834,648.76 945,899.46 805,323.41 810,338.60 834,648.76 11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52 TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Mileage 0.00 843,871.83 798,114.25 804,812.45 828,956.82 Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits 1213,915.61 0.00 217,590.84 224,118.57 28302 Equipment Repairs and Maintenance 1298,360.96 466,879.24 298,360.96 307,311.79 298,3200 Equipment Insurance and Registration 101,000.00 121,835.69 101,000.00 104,030.00 293,549.30 151,300.00 155,839.00 32311 Road Maintenan: Labour 143,300.00 293,549.30 151,300.00 155,839.00 32312 Rentals 107,745.00 220,109.14 107,745.00 110,977.35 32313 Rentals -		- •	112,200,22	30,002	110,172.02	110,027110
2650   Other - By-Law Enforcement   945,899.46   805,323.41   810,338.60   834,648.76     TOTAL PROTECTIVE SERVICES - TO PAGE 1   11,109,787.03   9,683,279.42   10,201,133.52   10,507,167.52     TRANSPORTATION SERVICES   Road Transport   Administration   Road Commissioners' Fees and Mileage   0.00	2640	•	135,822.46	136,783,14	136,730,42	140.832.34
TOTAL PROTECTIVE SERVICES - TO PAGE 1  11,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52  TRANSPORTATION SERVICES Road Transport Administration Road Commissioners' Fees and Miteage  0.00  Engineering  Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Cost Distribution  9899,222.30)  Road Maintenan: Labour - Materials - Rentals - In,109,787.03 9,683,279.42 10,201,133.52 10,507,167.52 - In,507,167.52 - In,	2650	Other - By-Law Enforcement				
TRANSPORTATION SERVICES Road Transport  Administration  32110 Road Commissioners' Fees and Mileage  Engineering  Roads and Streets  Unallocated Cost - Equipment Operators' Wages and Benefits  Equipment Fuel 32303 32304 - Equipment Repairs and Maintenance Equipment Insurance and Registration Workshop and Yard Operations - Equipment Cost Distribution  (989,222,30) (865,081.79) (992,897.53) (1,022,684.46)  Road Maintenan: Labour - Materials - Rentals - Rentals - Road Maintenans						
TRANSPORTATION SERVICES Road Transport  Administration  32110 Road Commissioners' Fees and Mileage  Engineering  Engineering  Ba43,871.83 798,114.25 804,812.45 826,956.82  Roads and Streets  Unallocated Cost- Equipment Operators' Wages and  Benefits  Equipment Fuel 375,945.73 276,566.86 375,945.73 387,224.10  32303 Equipment Repairs and Maintenance Equipment Insurance and Registration - Equipment Insurance and Registration - Workshop and Yard Operations - Equipment Cost Distribution  (989,222.30) (865,081.79) (992,897.53) (1,022,684.46)  32311 Road Maintenani- Labour - Materials - Materials - Rentals - Rentals						
Road Transport   Administration   32110   Road Commissioners' Fees and Mileage   0.00		TOTAL PROTECTIVE SERVICES - TO PAGE 1	11,109,787.03	9,683,279.42	10,201,133.52	10,507,167.52
Road Transport   Administration   32110   Road Commissioners' Fees and Mileage   0.00						
Administration  Road Commissioners' Fees and Mileage  0.00  Engineering  Roads and Streets  Unallocated Cost- Equipment Operators' Wages and Benefitis  Equipment Fuel 32302  Equipment Repairs and Maintenance 32304  Equipment Insurance and Registration 32305  Workshop and Yard Operations  - Equipment Cost Distribution  Road Maintenan- Labour  Materials  Road Maintenan- Labour  143,300.00  120,300.00  120,300.00  120,300.00  121,635.69  (989,222.30)  (865,081.79)  (992,897.53)  (1,022,684.46)  107,745.00  107,745.00  107,745.00  107,745.00  107,745.00  107,745.00  107,745.00  107,745.00						
Road Commissioners' Fees and Mileage		•				
Roads and Streets   Unallocated Cost - Equipment Operators' Wages and Benefits   Equipment Fuel   375,945.73   276,566.86   375,945.73   387,224.10   32304   Equipment Insurance and Registration   Workshop and Yard Operations   Equipment Cost Distribution   (989,222.30)   (865,081.79)   (992,897.53)   (1,022,684.46)   32312   Road Maintenan: - Labour	00445				, ,	
Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits 213,915.61 32302 - Equipment Fuel 32303 - Equipment Repairs and Maintenance 298,360.96 - Equipment Insurance and Registration 32305 - Workshop and Yard Operations - Equipment Cost Distribution  32311 Road Maintenan: - Labour - Materials - Materials - Rentals - Labour - Materials - Rentals - Labour - Materials	32110	Road Commissioners' Fees and Mileage	0.00			
Roads and Streets Unallocated Cost - Equipment Operators' Wages and Benefits Sequipment Fuel Sequipment Repairs and Maintenance Sequipment Insurance and Registration Sequipment Cost Distribution Sequipment Cost Distribu	22200	Engineering	940 074 00	700 444.05	904.040.45	900 050 00
Unallocated Cost - Equipment Operators' Wages and Benefits  213,915.61  32302  - Equipment Fuel  32303  - Equipment Repairs and Maintenance  Equipment Insurance and Registration  - Equipment Cost Distribution  (989,222.30)  Road Maintenan: - Labour  - Materials  - Rentals  - Labour  - Rentals  - Rentals	32200	Engineering	043,8/1.83	/98,114.25	804,812.45	828,956.82
Unallocated Cost - Equipment Operators' Wages and Benefits		Roads and Streets				
Benefits   213,915.61   0.00   217,590.84   224,118.57						
Second Part	32301		213.915.61	0.00	217.590.84	224 118 57
Second Part						
32304   Equipment Insurance and Registration   101,000.00   121,635.69   101,000.00   104,030.00		• •				
32305   - Workshop and Yard Operations  Equipment Cost Distribution   (989,222.30)   (865,081.79)   (992,897.53)   (1,022,684.46)   (1,		· · · · · · · · · · · · · · · · · · ·				
Equipment Cost Distribution		• • • • • • • • • • • • • • • • • • • •				
32311   Road Maintenan: - 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   -		· · · · · · · · · · · · · · · · · · ·				
32312 - Materials 107,745.00 220,109.14 107,745.00 110,977.35 32313 - Rentals		· ,				
32312 - Materials 107,745.00 220,109.14 107,745.00 110,977.35 32313 - Rentals -	32311	Road Maintenan: - Labour	143,300.00	293,549.30	151,300.00	155,839.00
		- Materials				
Transportation Services Sub-Total Forward to Page 4 1,310,255.34 1,487,929.40 1,269,647.35 1,307,736.77	32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4 1,310,255.34 1,487,929.40 1,269,647.35 1,307,736.77		-				
Transportation Services Sub-Total Forward to Page 4 1,310,255.34 1,487,929.40 1,269,647.35 1,307,736.77					- <del></del>	<del></del>
Transportation Services Sub-Total Forward to Page 4 1,310,255.34 1,487,929.40 1,269,647.35 1,307,736.77						
		Transportation Services Sub-Total Forward to Page 4	1,310,255.34	1,487,929.40	1,269,647.35	1,307,736.77

## BUDGETED EXPENDITURE

## Municipality of: City of Thompson

		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
	,		<del>- ' '</del>		
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
				<del></del>	
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,743,366.42	3,974,515.80	3,694,476.77	3,805,311.08
	ENVIRONMENTAL HEALTH SERVICES				
4000	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
4400	Other Environmental Health				
4480	Municipal Wells				
4490	Public Rest Rooms Other Recycling	407,000.00	400 704 00	221 222 22	240 000 00
L	Other Recycling	407,000.00	406,784.23	331,000.00	340,930.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,286,661.45	1,294,085.64	1,195,404.49	1,231,266.62
	PUBLIC HEALTH AND WELFARE SERVICES				
	Public Health				
5110	Health Unit				
5160	Cemeteries	78,750.00	49,107.69	68,750.00	70,812.50
5186	OtherNanatowiho Wikamik	22,500.00	22,500.00	20,000.00	20,600.00
	Downtown Improvement	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				
					<del></del>
	TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE	277,849.00	233,457.02	265,349.00	273,309.47
	ENVIRONMENTAL DEVELOPMENT SERVICES				
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
$\square$	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
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1	106,924.00	65,737.88	56,924.00	58,631.72
	<del></del>				Page 4

#### BUDGETED EXPENDITURE

## Municipality of: City of Thompson

Agriculture	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Destruction of Pests	0.00	21.29	0.00	0.0
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
Regional Development	69,000.00	31,042.47	124,000.00	
ndustrial Development	117,018.77	60,580.06	115,269.44	118,727.5
Other Economic Development	0.00	0.00	0.00	0.0
Fourism	215,675.00	6,709.12	415,675.00	428,145.2
Public Receptions	2.0(0.000	0,100.12	110,010.00	0.0
Economic Development Initiatives	750.00	62.61	750.00	772.
FOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	402,443.77	98,415.55	655,694.44	547,645.27
		00,110.00	990,00	0 11 10 10 10 1
RECREATION AND CULTURAL SERVICES Recreation	602,064.00	618,722.21	609,259.90	627,537.7
Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria		718,764.48	732,522.97	754,498.6
Swimming Pools and Beaches -Norplex & Park Pools	919,127.61	1,178,458.61	880,722.11	907,143.
Golf Courses	0.00	0.00		201,170
Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	722,489.00	610,706.97	716,268.34	737,756.
Parks and Playgrounds- park rec areas/ball fields/campsites	313,497.89	362,243.04	297,871.54	306,807.0
& parking lots/misc building & grounds	010,107.00	002,210.01	207,071.01	000,007.0
Grass repairs - Parks & Rec areas		-		
Other Recreational Facilities				
	00 570 00	50.047.00	05 570 00	07.540.4
Museums Libraries	66,573.06	59,917.33	65,573.06	67,540.
Dther Cultural Facilities - Zoo, Spiritway, Arts Council	245,000.00	275,793.48	237,650.00	244,779.
	113,152.00	103,721.86	69,000.00	71,070.0
Fitness Center	60,670.42	34,116.15	48,397.01	49,848.
Manitoba Games	150,000.00	165,629.76	20,000.00	
FOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1			3 677 264 93	3 766 982 8
FISCAL SERVICESU.D. of Page 7	3,957,714.44	4,128,073.89	3,677,264.93	3,766,982.8
U.D. of Page 7		4,128,073.89	3,677,264.93	3,766,982.8
U.D. of Page 7		4,128,073.89	3,677,264.93	3,766,982.8
U.D. of Page 7		4,128,0/3.89	3,677,264.93	3,766,982.6
U.D. of Page 7U.D. of Page 7U.D. of Page 7	4,190,881.00	2,868,706.94	3,677,264.93	
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7				3,910,299.
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11	4,190,881.00	2,868,706.94	3,796,407.00	3,910,299.i
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7  Fransfer to Capital - Page 13  Fransfer to Utility - Page 6	4,190,881.00 271,512.00	2,868,706.94 271,512.00	3,796,407.00 352,155.60	3,910,299.i
U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7U.D. of Page 7  Transfer to Capital - Page 13  Transfer to Utility - Page 6  Debenture Debt Charges - Page 11	4,190,881.00 271,512.00	2,868,706.94 271,512.00	3,796,407.00 352,155.60	3,910,299.i
U.D. of	4,190,881.00 271,512.00	2,868,706.94 271,512.00	3,796,407.00 352,155.60	3,910,299. 362,720. 1,401,758.
U.D. of	4,190,881.00 271,512.00 1,723,987.29	2,868,706.94 271,512.00 1,723,987.29	3,796,407.00 352,155.60 1,360,930.47	3,910,299.3 362,720.1 1,401,758.3
U.D. of	4,190,881.00 271,512.00 1,723,987.29	2,868,706.94 271,512.00 1,723,987.29	3,796,407.00 352,155.60 1,360,930.47	3,910,299. 362,720. 1,401,758.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00	3,910,299.2 362,720.2 1,401,758.3 650.9 97,850.0
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00	2,868,706.94 271,512.00 1,723,987.29 632.00	3,796,407.00 352,155.60 1,360,930.47 632.00	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07	3,910,299.3 362,720.3 1,401,758.3
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 1,000,000.00 0.00 708,723.08	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00	3,910,299. 362,720. 1,401,758. 650. 97,850. 5,773,278.4
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 95,000.00 0.00 0.00 708,723.08 250,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00 - - 0.00 767,332.52 250,000.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00 742,471.81 250,000.00	3,910,299. 362,720. 1,401,758. 650. 97,850. 5,773,278.4
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 1,000,000.00 0.00 708,723.08	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00 742,471.81	3,910,299. 362,720. 1,401,758. 650. 97,850. 5,773,278. 0. 764,745. 257,500.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 95,000.00 0.00 0.00 708,723.08 250,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00 - - 0.00 767,332.52 250,000.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00 742,471.81 250,000.00	3,910,299. 362,720. 1,401,758. 650. 97,850. 5,773,278. 0. 764,745. 257,500. 1,502,195.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 1,000,000.00 0.00 708,723.08 250,000.00 559,611.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00 - - 0.00 767,332.52 250,000.00 559,611.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 5,605,125.07 998,335.61 0.00 0.00 742,471.81 250,000.00 1,458,441.91	3,910,299. 362,720. 1,401,758. 650. 97,850.
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 708,723.08 250,000.00 559,611.00 100,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00 - - 0.00 767,332.52 250,000.00 559,611.00 100,000.00	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 95,000.00 0.00 0.00 742,471.81 250,000.00 1,458,441.91 100,000.00	3,910,299.362,720.31,401,758.3650.397,850.455,773,278.855,773,278.855,773,278.855,773,278.855,773,278.855,773,278.855,773,278.855,773,278.855,773,278.855,773,278.8555,7730,278.8555,773,278.7555,778.7555
U.D. of	4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 708,723.08 250,000.00 559,611.00 100,000.00	2,868,706.94 271,512.00 1,723,987.29 632.00 0.00 4,864,838.23 1,000,000.00 	3,796,407.00 352,155.60 1,360,930.47 632.00 95,000.00 95,000.00 0.00 0.00 742,471.81 250,000.00 1,458,441.91 100,000.00 50,000.00	3,910,299.3 362,720.3 1,401,758.3 650.3 97,850.0 5,773,278.8 0.0 764,745.3 257,500.0 1,502,195.3

#### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### Municipality of: City of Thompson

	REVENUE				
		Last Year	Last Year	This Year	Next Year
000	WATER CONCUMER CAL Profitorios	Budgeted	Actual	Budgeted	Budgeted 5 257 565 70
300	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	<del>                                     </del>	
	- Industrial	_		<del>                                     </del>	
	- Federal and Provincial			<del>                                     </del>	
	- Municipal and Schools				
310	SEWER SERVICE CHAR - Residential	1,244,321.00	2,054,038.05	1,670,427.00	1,720,539.81
	- Commercial				
320	Discounts, Refunds and Cancellations	(45,900.00)	(34,604.36)	(46,818.00)	(48,222.54)
	Net Consumer Revenue - Sub Total	5,326,528.10	5,327,539.00	6,825,129.10	7,029,882.97
330	Penalties	70,000.00	119,197.31	0.00	0.00
340_	Hydrant Rentals	83,640.00	82,000.00	85,313.00	87,872.39
350_	Installation Service	0.00		0.00	
360	Connection Revenue - Net	0.00	5,440.00	0.00	0.00
370	Provincial Grants	26,583,333.33	7,150,555.87	24,333,333.33	0.00
380	Other Revenue	6,500.00	(34,945.50)		0.00
390	Transfer from Revenue Fund - Page 5	271,512.00	0.00	352,155.60	136,120.27
396	Transfer from Reserves - Utility - Page 13	0.00		249,932.00	
397	Transfer from Accumulated Surplus	0.00		0.00	
	TOTAL REVENUE	32,341,513.43	12,649,786.68	31,845,863.03	7,253,875.63
	EXPENDITURE				
410	WATER SUPPLY				<u> </u>
411	Administration	709,538.02	699,488.84	718,706.25	740,267.44
412	Customer Billings and Collections				0.00
413	Purification and Treatment	452,547.42	240,283.86	1,064,163.79	1,096,088.70
414	Water Purchases				0.00
415	Service of Supply	498,517.89	733,590.28	508,488.25	523,742.90
416	Transmissions and Distribution	0.00	0.00	0.00	0.00
417	Other Water Supply Costs	75,876.37	113,613.38	77,393.29	79,715.09
418	Connections - Net Loss	216,018.03	138,488.93	220,338.39	226,948.54
	TOTAL	1,952,497.74	1,925,465.29	2,589,089.97	2,666,762.67
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	709,803.44	586,936.54	606,598.57	624,796.53
422	Sewage Collection System	228,159.72	145,602.39	232,722.91	239,704.60
423	Sewage Lift Station	177,782.28	143,208.78		186,778.06
424	Sewage Treatment and Disposal	270,534.88	213,497.47	275,945.57	284,223.94
425	Other Sewage Collection and Disposal Costs	60,966.75	46,948.52	62,186.08	64,051.66
426	Connections - Net Loss	36,668.79	59,352.40	37,402.16	38,524.22
420	TOTAL	1,483,915.85	1,195,546.10	1,396,193.22	1,438,079.01
		1,400,910.00	1,130,040.10	1,030,130.22	1,438,079.01
430	TRANSFER TO CAPITAL - Page 13	28,755,729.33	8 150 740 70	27,095,972.33	2 010 067 06
700	The state of the Page 15	20,733,729.33	0,130,718.78	27,030,872.33	2,010,967.98
440	TRANSFERS TO RESERVES				
441		0.00		207.007.00	047.054.44
	Water Treatment Plant Squipment Recent Ry Law 1864-2019	0.00		337,237.00	347,354.11
442	Water Treatment Plant Equipment Reserve By-Law 1964-2018	2.22		278,000.00	286,340.00
	TOTAL	0.00	0.00	615,237.00	633,694.11
450	DEDENTURE DEAT OUADOSO Sees 46	110.555.5	4		4== == ==
450	DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	149,370.51	153,851.63
	OTHER LONG TERM DESCRIPTION				
460	OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470	TRANSFERS			,	
471	Deferred Surplus re Deficit, 2015 - Page 9			<b> </b>	
472	Deferred Surplus re By-Law Obligation				
473	Transfer to General Reserve - Utility				
	TOTAL	0.00	_		
	TOTAL EXPENDITURE	32,341,513.43	11,421,100.68	31,845,863.03	6,903,355.40
		0.00	1,228,685.99	(0.00)	350,520.33
	NET OPERATING SURPLUS (DEFICIT)	0.00	1,220,000.99	(0.00)	330,320.33
	NET OPERATING SURPLUS (DEFICIT)	0.00	1,220,000.99	(0.00/	Page 6

#### **CALCULATION OF TAX LEVIES**

Municipality of: City of Thompson

† •		Assessi	nents			Expenditures		1			Revenues	
1		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requistion Taxes:	Taxable	Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	and Transfers	Total
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	10.00	0,0,0,0,0,0	0.00	t	0.00
							****	<u> </u>			<del> </del>	
Total Requisiton			• • •		9,990,974.00				9,117,745.71	873,489,00	<u> </u>	9,991,234.71
Local Urban Districts					Page 1				0,117,170.77	070,100.00	<u> </u>	0,001,204.77
											TT	
Debenture Debt Charges:		l									·	
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	1	27.690.44
,					2.7.0.1.00	102.00			20,100110	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>                                     </del>	
											<del> </del>	
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	<del> </del>	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	<del></del>	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	<del>                                     </del>	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	<del>                                     </del>	58,245,41
Tiesdae Tamper	444,144,880		33,276,450	477,421,330	0.00	0.00	0.00	0.122	0.00	0.00	<del>                                     </del>	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	<del></del>	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			75.948.77	5,690,27	-	
Recreation Projects	444,144,880		33,276,450	477,421,330	24,072.32		81,639.05	0.171			<u> </u>	81,639.05
Ring Road	444,144,880		33,276,450	477,421,330	44,154.93	276.17	24,348.49	0.051	22,651.39	1,697.10		24,348.49
Norplex Pool	444,144,880					245.25	44,400.18	0.093	41,305.47	3,094.71		44,400.18
South Parking Lot			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	444 444 000		00.070.450	477.404.000	0.00						ļļ.	
	444,144,880		33,276,450	477,421,330	0.00		0.00		0.00	0.00	L	
Special Levies:	444 444 000		00 070 450	477 404 000	007 500 00	055.00	007 755 00	0.400	201.101.10			
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	ļ	237,755.82
ByLaw No 1937-2016					050 455 00		050 455 00		050 455 00		<u> </u>	050 455 00
ByLaw No 1937-2016					352,155.60		352,155.60	L	352,155.60		ll.	352,155.60
Reserve Funds			i	<del></del>								
Reserve - General	444,144,880		33,276,450	477 401 000	470 005 04	404.00	470 707 40		407.000.00	00.045.55	500.000.00	0.00
Reserve - General	444,144,880			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
	444,144,880		33,276,450	477,421,330							250,000.00	250,000.00
Reserve - Public Safetyy	<u> </u>								<u> </u>		100,000.00	100,000.00
Reserve -Affordable Housing	444 444 000		00 070 455	177 (0) 000	40 000 50	100.00	40 222 22		45	,	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 Developmen	nt 444,144,880		33,276,450	477,421,330		0.00	0.00	<u> </u>	0.00	0.00	100,000.00	100,000.00
	L		i					L			I	
General Municipal:												
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	ļ	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
<u></u>					20,358,429.00		20,358,429.00					
Total Municipal					31,347,156.11		31,347,156.11		10,436,891.67	5,534,218.10	15,578,427.89	31,549,537.66
Totals					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
						Page 1			Page 1	Page 1,9	Page 2	

#### SUNDRY REVENUE AND EXPENDITURE ANALYSES

## Municipality of: City of Thompson

### For the Year 2018

## Part 1 - Grants in Lieu of Taxes

	Assessm	nent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
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	Normorpal Floads	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

#### GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

Part 1	- Deben	ture Debt	Charges
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Part 1 - Debenture Debt	Charges		Opening		<b></b>	Γ	<del></del>				Area to be
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Levied
Public Safety Building	1637-97	2017	0.00	0.00	0.00		0.00			0.00	At large
Public Safety Building	1647-98	2018	25,789.39	25,789.39	0.00	1,708.47	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	0.00	0.00	0.00		0.00				At large
Recreation Complex	1712-05	2025	2,014,625.42	243,698.00	1,770,927.42	110,804.40	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	734,769.48	106,337.89	628,431.59	41,330.78	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	234,993.55	28,425.86	206,567.69	12,924.64	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	472,633.36	57,171.82	415,461.54	25,994.83	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,167,483.16	196,569.22	1,970,913.94	108,374.16	304,943.38			304,943.38	At large
Rescue Pumper	1867-2012	2021	211,252.69	49,747.90	161,504.79	8,450.11	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	262,391.45	24,541.33	237,850.12	11,151.64	35,692.97			35,692.97	At large
JCN Burntwood South	1884-2012	2027	419,464.17	34,937.56	384,526.61	16,778.57	51,716.13			51,716.13	At large
JCN Burntwood South	1910-2014	2028	328,289.95	24,028.66	304,261.29	13,952.32	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	665,810.74	55,778.25	610,032.49	25,800.17	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	196,468.74	16,459.16	180,009.58	7,613.16	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	197,262.13	36,511.02	160,751.11	7,643.91	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	82,274.59	14,342.51	67,932.08	5,656.38	19,998.89		19,998.89		
Norplex Pool Debenture	1956-2017	2027	340,000.00	48,408.36	291,591.64	0.00	48,408.36			48,408.36	At large
			8,353,508.82	962,746.93	7,390,761.89	398,183.54	1,360,930.47		0.00	1,340,931.58	
Part 2 - Summary (by are	ea) - to be carried forwa										
Area to be Levied	Taxable Assessment		vise Exempt sessment	Grant Assessment	Total		Total Requirement	Raised By Frontage	Raised by Other	Paisad by Mill Pata	
VIEW IO DO FEAIER	444,144,880	ASS	econicii(	33,276,450	Assessment 477,421,330		1,360,930.47	Fioritage	0.00	1,340,931.58	
	444, 144,000			33,270,450	4/1,421,330		1,300,930.47	<del></del>	0.00	1,340,831.38	
	·										
	444,144,880				477,421,330		1,360,930.47		0.00	1,340,931.58	
	777,177,000				411,421,330	l	1,000,500.47		0.00	1,040,501.50	

#### **UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

### Municipality of: City of Thompson

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requiremen	Area to be Levied
Vater Utility oader Excavator	1874-2012 1868-2012	2026 2021	672,798.62 209,989.75	62,926.49 49,450.49		28,593.94 8,399.59	91,520.43 57,850.08			91,520.43 57,850.08	Utility Rates Utility Rates
addi Exdavator	1000 2012	LOLI	200,000.70	45,450.45	100,303.20	0,099.09	37,030.00			37,030.00	Othery Fraces
						-					
		[	882,788.37	112,376.98	770,411.39	36,993.53	149,370.51			149,370.51	
art 2 - Summary (by ar Area to be Levied	ea) - to be carried forward  Taxable Assessment	Otherwi	se Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frontage	Other Revenue	Raised by Mill Rate	e
	444,144,880			33,276,450	477,421,330		149,370.51		149,370.51	0.00	
									<u> </u>		
	444,144,880			33,276,450	477,421,330		149,370.51	L	İ	0.00	

#### CAPITAL BUDGET

#### Municipality of: City of Thompson

#### For the Year 2018

### Part 1 - CAPITAL EXPENDITURES

Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
1,635,000.00	1,425,000.00			210,000.00
150,000.00	150,000.00			
1,317,000.00	1,317,000.00			
417,907.00	417,907.00			
0.00	0.00			
370,000.00	30,000.00			340,000.00
39,262,639.00		27,095,972.33		12,166,666.67
344,500.00	344,500.00			
112,000.00	112,000.00			
	Cost 1,635,000.00 150,000.00 1,317,000.00 417,907.00 0.00 370,000.00 39,262,639.00 344,500.00	Cost         General Fund           1,635,000.00         1,425,000.00           150,000.00         150,000.00           1,317,000.00         1,317,000.00           417,907.00         417,907.00           0.00         0.00           370,000.00         30,000.00           39,262,639.00         344,500.00	Cost         General Fund         Fund           1,635,000.00         1,425,000.00         1           150,000.00         150,000.00         1           1,317,000.00         1,317,000.00         417,907.00           0.00         0.00         370,000.00           370,000.00         30,000.00         27,095,972.33           344,500.00         344,500.00	Cost         General Fund         Fund         Reserves           1,635,000.00         1,425,000.00         150,000.00           150,000.00         150,000.00         1,317,000.00           417,907.00         417,907.00         0.00           370,000.00         30,000.00         27,095,972.33           344,500.00         344,500.00         344,500.00

43,609,046.00

TOTAL

3,796,407.00 Page 5

27,095,972.33 Page 6

0.00 Part 2

12,716,666.67

### PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fu	nd Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Bylaw #1486-94	536,069.00				820,608.11
Infrastructure Bylaw #1344-89	653,150.00				854,333.00
Building Bylaw #1485-94	30,000.00				74,877.00
Fuel Tax Reserve B/L #1723-2006	1,178,500.00				1,299,942.00
Public Safety Reserve B/L#	110,000.00				134,635.00
General Reserve	69,207.00				3,007,000.00
Utilty Reserve			249,932.00		1,294,479.00
Non Capital items:					
Election Reserve	60,000.00				43,148.00
Public Safety Reserve B/L#	0.00				163,916.00
Affordable Housing Reserve B/L #	70,000.00				206,116.00
Economic Development Reserve	400,000.00				520,673.00
Landfill reserve	547,000.00				1,500,789.00
	3,653,926.00				

Page 2

Part 1

249,932.00

Page 6

Part 1

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

	TE	TEMPORARY FINANCING							
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term				
Parking Lot Lighting		90,000.00		15,000.00	10 years				
Road Development		120,000.00		20,000.00	10 years				
Utility- WWTP		12,166,666.67		952,500.00	25 years				
Norplex Pool		340,000.00		48,408.36	20 years				
TOTA	N. Dort 1	10.710.000.07		1 005 000 00					

TOTAL - Part 1

12,716,666.67

1, 5 &6 Municipal Board Approval require	to drawdown #2,3, 4 & 7Municipal Board Appoval required for this borrowing
opertmental Lice Only	Adapted by Decelution of Council

Adopted by Resolution of Council

(Head of Coun

May 7 20/8

(Chief Administrati

## FIVE YEAR CAPITAL EXPENDITURE PROGRAM Municipality of: City of Thompson

PURPOSE			CAPIT	AL E	EXPENDITUR	RE (I	Mark Priority 1, 2	2, 3,	etc.)			SOURCE	OF FUNDS	
	2010		0000		0001		2022		2023	Total	Operating	Reserves	Debenture Sales	Othor
	2019		2020		2021	_	2022	_	2023	Total	Operating	Reserves	Sales	Other
1 2 14/ 11	1.007.700	$\vdash$	1 701 054	_	1,735,075	-	1,769,777	-	1,805,172	8,678,778	8,678,778		-	
Roads & Walks	1,667,700	$\vdash$	1,701,054	-	159,181	-	162,365	-	165,612	796,218	796,218			
Building Construction	153,000	$\vdash$	156,060	-	1,397,611	-	1,425,563	-	1,454,074	6,990,795	6,990,795			
quipment Purchases	1,343,340	$\vdash$	1,370,207	-	443,486		452,356		461,403	2,218,301	2,218,301			
Other Equipment & Furniture	426,265	$\vdash$	434,790	-	443,466	-	452,356	-	461,403	2,210,301	2,210,301			
Master Parks	0	$\vdash$	0	-	384,948		392,647	-	400,500	1,925,495	1,925,495			
Recreation Complex	370,000	$\vdash$	377,400		2,173,027	-	2,216,488	-	2,260,817	10,869,397	10,869,397			
Sewer & Water	2,088,646	$\vdash$	2,130,419			-	372,898	-	380,356	1,828,648	1,828,648			
Miscellaneous	351,390	$\vdash$	358,418		365,586	-								
andfill	250,000	$\vdash$	255,000		260,100		265,302	-	270,608	1,301,010	1,301,010			
WWTP	10,000,000	$\vdash$				-								
		$\vdash$		$\Box$										
		$\vdash$						_						
		$\Box$												
	16,650,341	0	6,783,348	0	6,919,015	0	7,057,395	0	7,198,543	34,608,642	34,608,642	0	0	
SOURCE OF FUNDS - ANNUAL										TOTAL				
OPERATING	16,650,341	O	6,783,348	0	6,919,015	0	7,057,395	0	7,198,543	44,608,642				
RESERVES														
DEBENTURE SALES	3													
OTHER [	0		0				0		0	0				
5 <u>e</u>		$\vdash$												
						_						/ /	7	
Departmental Use Only				Δdc	opted by Reso	dutic	on of Council					//		
Departmental Ose Only				Auc	pled by riese	Julic	on or council							
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										(Head of Council	)			
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