

THE FINANCIAL PLAN

City of Thompson
Municipality of _____

2016
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 2016

REVENUE


	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	18,593,429.72	18,745,303.49	19,540,151.46	
Grants in Lieu of Taxes - Page 8	8,330,790.96	8,180,524.28	8,342,983.22	0.00
Sub-total	26,924,220.68	26,925,827.77	27,883,134.68	
Requisitions (deduct) - Page 8	11,355,138.00	11,355,138.00	11,906,856.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,569,082.68	15,570,689.77	15,976,278.68	0.00
Other Revenue - Page 2	10,259,956.72	10,765,503.01	10,988,553.63	11,318,210.24
Transfers from Accumulated Surplus and Reserves - Page 2	2,342,900.00	1,744,900.00	3,449,479.44	3,552,963.82
Total Other Revenue and transfers	12,602,856.72	12,510,403.01	14,438,033.07	14,871,174.06
Total Revenue	28,171,939.40	28,081,092.78	30,414,311.74	

EXPENDITURE

General Government Services	2,214,449.58	2,211,687.36	2,237,046.44	3,260,740.36
Protective Services	9,234,430.99	9,002,203.28	9,954,805.57	10,253,449.74
Transportation Services	3,742,451.63	3,384,540.08	3,774,963.34	3,888,212.24
Environmental Health Services	1,216,289.85	1,179,852.53	1,213,259.47	1,249,657.25
Public Health and Welfare Services	279,849.00	283,266.32	284,349.00	292,879.47
Environmental Development Services	105,924.00	57,023.60	106,924.00	110,131.72
Economic Development Services	284,048.86	215,592.06	179,634.81	185,023.85
Recreation and Cultural Services	3,711,377.19	3,619,852.72	3,732,591.87	3,844,569.63
Fiscal Services	5,986,819.21	5,549,754.10	6,148,878.74	6,333,345.10
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,193,959.81	1,365,365.81	2,566,484.25	1,678,993.65
Total Basic Expenditure	27,969,600.12	26,869,137.86	30,198,937.49	31,097,003.01
Allowance For Tax Assets - Page 8	202,339.28	202,339.28	215,374.25	39,950.00
Total Expenditure	28,171,939.40	27,071,477.14	30,414,311.74	31,136,953.01
Net Operating Surplus (Deficit)	0.00	1,009,615.64	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council


(Head of Council)

April 25 2016


A/Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2016

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	200,000.00	435,764.88	200,000.00	206,000.00
Licenses				
- Animal	12,500.00	14,518.00	12,925.00	13,312.75
- Bicycle	0.00		0.00	0.00
- Business	45,000.00	46,478.00	46,530.00	47,925.90
- Other <u>Raffle</u>	2,000.00	2,663.70	2,568.00	2,645.04
<u>other</u>	38,589.53	59,308.00	38,589.53	39,747.22
Permits				
- Building	200,000.00	143,565.75	200,000.00	206,000.00
- Other <u>Plumbing</u>	5,000.00	2,690.00	5,000.00	5,149.99
<u>Alarm/Occupancy</u>	10,372.00	3,378.86	8,417.00	8,669.51
<u>Mobile signs</u>	10,213.24	7,782.00	10,213.24	10,519.64
<u>Fire Pit Permits</u>	3,259.40	4,420.00	4,459.40	4,593.18
Fines	124,464.00	90,680.31	123,264.00	126,961.92
Sales of Service				
- General Government	18,723.20	8,776.84	14,223.20	14,649.90
- Protective	1,948,685.48	2,317,025.41	2,169,336.83	2,234,416.93
- Transportation	265,529.60	245,731.78	200,529.60	206,545.49
- Environmental Health	516,925.13	786,122.24	1,052,925.13	1,084,512.88
- Public Health and Welfare	16,945.45	23,610.00	20,000.00	20,600.00
- Environmental Development				
- Economic Development	5,186.00	2,732.00	5,186.00	5,341.58
- Recreation and Culture	766,316.93	757,574.60	757,477.51	780,201.83
- Other	346,686.00	65,235.36	276,486.00	284,780.58
- Sundry			0.00	0.00
Sales of Goods	6,223.20	5,282.98	3,600.00	
Rentals	313,677.76	356,759.69	358,695.39	369,456.25
Trailer Park				
- Rentals				
- Other				
Concessions and Franchises	2,000.00	1,904.76	2,000.00	2,060.00
Returns from Investments	1,000.00	33,252.54	10,000.00	10,300.00
Tax and Redemption Penalties	160,000.00	407,561.49	202,500.00	208,575.00
Development and Dedication Fees			0.00	0.00
Video Lottery Terminal Transfers	196,000.00	195,072.46	196,000.00	201,880.00
Provincial Municipal Tax Sharing (Pop. _____)	2,119,105.00	2,081,737.71	2,119,105.00	2,182,678.15
Conditional Trans - Federal Government	0.00	8,573.00	0.00	0.00
(Page 9) - Provincial Government	1,197,640.00	858,063.80	1,497,640.00	1,542,569.20
- Local Government				
- Other <u>General Support Grant</u>	225,823.00	225,824.00	225,823.00	232,597.69
				0.00
Other Income				
<u>Transfer from Landsales</u>	256,032.00	256,032.00	0.00	0.00
<u>Gas Tax</u>	675,059.81	674,974.37	675,059.81	695,311.60
<u>transfer from TRCC</u>	71,000.00	71,000.00	50,000.00	51,500.00
<u>Transfer from trust</u>	0.00	0.00	0.00	0.00
<u>Accommodation Tax</u>	500,000.00	571,406.48	500,000.00	515,000.00
Total Other Revenue - Page 1	10,259,956.72	10,765,503.01	10,988,553.63	11,318,210.24
Transfers From				
- Accumulated Surplus	220,000.00	220,000.00	1,248,524.44	1,285,980.17
- Reserves - Page 13	2,122,900.00	1,524,900.00	2,200,955.00	2,266,983.65
Total Transfers - Page 1	2,342,900.00	1,744,900.00	3,449,479.44	3,552,963.82
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	12,602,856.72	12,510,403.01	14,438,033.07	14,871,174.06

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	199,535.03	200,705.99	200,801.19	206,825.23
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,261,877.12	1,281,109.57	1,273,388.61	1,311,590.27
1215	Office	646,965.74	560,869.35	644,950.50	664,299.02
1216	Legal	138,347.00	215,899.26	138,347.00	142,497.41
1217	Audit	26,668.00	28,000.00	26,668.00	27,468.04
1218	Assessment	169,645.00	168,703.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,244.57	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,823.58	18,900.00	19,467.00
1320	Conventions	30,062.00	29,040.93	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	224,433.00	197,294.56	224,433.00	231,165.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	378,029.37	344,609.62	407,324.04	419,543.76
	Past-Service Pension Payments				
	Unallocated Employee Benefits	29,198.00	92,897.61	29,948.00	30,846.44
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,124,960.26	3,122,198.04	3,165,767.34	3,260,740.36
1991	Recoveries (deduct - Utility	(910,510.68)	(910,510.68)	(928,720.90)	(956,582.53)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,214,449.58	2,211,687.36	2,237,046.44	2,304,157.83
PROTECTIVE SERVICES					
2100	Police	4,949,395.60	4,637,916.33	5,213,872.23	5,370,288.40
2400	Fire	1,063,849.20	934,772.19	1,052,530.27	1,084,106.18
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,223,199.75	2,268,618.53	2,270,764.46	2,338,887.39
2550	Other				
2600	Other Protection				
2621	Building Inspection	190,518.79	190,101.51	196,560.46	202,457.27
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	134,179.72	130,020.05	137,876.62	142,012.92
2630	License Inspection				
2640	Animal and Pest Control	133,207.53	133,015.92	135,030.46	139,081.37
2650	Other - By-Law Enforcement	538,080.40	707,758.75	946,171.07	974,556.20
TOTAL PROTECTIVE SERVICES - TO PAGE 1		9,234,430.99	9,002,203.28	9,954,805.57	10,253,449.74
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	823,394.82	873,824.57	856,103.46	881,786.56
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits		210,139.86	204,839.91	213,079.29	219,471.67
32302	- Equipment Fuel	369,413.39	290,075.42	372,679.56	383,859.95
32303	- Equipment Repairs and Maintenance	284,885.00	239,705.81	298,360.96	307,311.79
32304	- Equipment Insurance and Registration	97,500.00	94,643.63	101,000.00	104,030.00
32305	- Workshop and Yard Operations	211,657.49	157,170.47	214,791.88	221,235.63
	- Equipment Cost Distribution	(961,938.00)	(829,264.77)	(985,119.81)	(1,014,673.40)
32311	Road Maintenance - Labour	143,300.00	124,626.63	143,300.00	147,599.00
32312	- Materials	105,745.00	122,252.39	107,745.00	110,977.35
32313	- Rentals				
Transportation Services Sub-Total Forward to Page 4		1,284,097.56	1,277,874.06	1,321,940.34	1,361,598.55

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2016

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,284,097.56	1,277,874.06	1,321,940.34	1,361,598.55
32321	Road Re-Constructioi - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	392,550.00	413,747.30	406,850.00	419,055.50
32340	Ditches and Road Drainage	61,797.06	41,090.81	58,797.06	60,560.97
32350	Storm Sewers	109,524.00	76,774.69	97,524.00	100,449.72
32360	Street Cleaning	132,000.00	85,740.88	120,000.00	123,600.00
32371	Snow and Ice Remov - Labour	646,466.67	396,344.68	637,405.39	656,527.55
32372	- Materials	260,652.15	199,226.88	265,572.73	273,539.91
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	289,000.00	282,943.00	296,743.60	305,645.91
32600	Traffic Services	113,562.20	127,970.27	118,828.23	122,393.07
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	384,869.00	430,836.84	388,369.00	400,020.07
	- Contractual	67,933.00	51,990.67	62,933.00	64,820.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,742,451.63	3,384,540.08	3,774,963.34	3,888,212.24
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	344,878.85	285,694.07	325,759.47	335,532.25
4330	Nuisance Grounds	469,411.00	474,999.62	475,500.00	489,765.00
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	402,000.00	419,158.84	412,000.00	424,360.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,216,289.85	1,179,852.53	1,213,259.47	1,249,657.25
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	78,250.00	92,073.45	82,750.00	85,232.50
5186	Other __NanatoWiho Wikamik_____	25,000.00	25,000.00	25,000.00	25,750.00
	<u>Downtown Improvement</u>	15,000.00	4,593.54	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				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		279,849.00	283,266.32	284,349.00	292,879.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	1,026.12	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	5,264.00	5,997.48	6,264.00	6,451.92
	Other __Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	100,000.00	50,000.00	100,000.00	103,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		105,924.00	57,023.60	106,924.00	110,131.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2016

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	25.45	0.00	0.00
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
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7200	Regional Development	0.00			
7300	Industrial Development	117,623.86	57,657.76	113,209.81	116,606.10
7400	Other Economic Development	0.00	126.71	0.00	0.00
7410	Tourism	15,675.00	7,782.14	15,675.00	16,145.25
7420	Public Receptions				0.00
	Economic Development Initiatives	150,750.00	150,000.00	50,750.00	52,272.50

TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 284,048.86 215,592.06 179,634.81 185,023.85

RECREATION AND CULTURAL SERVICES

8110	Recreation	601,880.90	602,273.56	605,472.97	623,637.16
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitorial	742,087.49	679,405.56	734,138.77	756,162.93
8130	Swimming Pools and Beaches -Norplex & Park Pools	894,629.07	994,319.90	897,284.42	924,202.96
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	728,676.85	647,298.82	725,079.45	746,831.83
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	267,952.88	264,493.33	304,447.07	313,580.48
8190	Other Recreational Facilities				
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8240	Museums	60,150.00	59,647.32	62,169.19	64,034.27
8250	Libraries	245,000.00	246,820.20	245,000.00	252,350.00
8280	Other Cultural Facilities - Zoo, Spiritway, Arts Council	106,000.00	97,000.00	94,000.00	96,820.00
8290	Fitness Center	65,000.00	28,594.03	65,000.00	66,950.00

TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1 3,711,377.19 3,619,852.72 3,732,591.87 3,844,569.63

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	3,152,500.00	2,470,434.89	3,683,266.00	3,793,763.97
9330	Transfer to Utility - Page 6	748,005.10	1,088,005.10	379,298.63	390,677.59
9410	Debenture Debt Charges - Page 11	1,840,682.11	1,840,682.11	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 5,986,819.21 5,549,754.10 6,148,878.74 6,333,345.10

TRANSFERS

9900	General Reserve				
9910	Specific Reserves:				
9911	- Replacement Reserve	0.00		936,393.33	
	- Landfill Reserve		100,000.00		
9912	- Capital Development	675,059.81	675,059.81	675,059.81	695,311.60
9913	- Other-Infrastructure	300,000.00	342,843.60	300,000.00	309,000.00
	- Public Safety Reserve	100,000.00	114,281.20	100,000.00	103,000.00
	" - Affordable Housing	100,000.00	114,281.20	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	436,131.11	449,215.04

TOTAL TRANSFERS - TO PAGE 1 1,193,959.81 1,365,365.81 2,566,484.25 1,678,993.65

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2016

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	3,088,232.93	3,124,473.40	3,145,164.10	3,239,519.02
- Commercial and Bulk		8,135.00		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAR - Residential	1,544,116.42	954,892.89	2,156,479.00	2,221,173.37
- Commercial				
320 Discounts, Refunds and Cancellations	(91,941.72)		(45,000.00)	(46,350.00)
Net Consumer Revenue - Sub Total	4,540,407.63	4,087,501.29	5,256,643.10	5,414,342.39
330 Penalties		83,908.25		
340 Hydrant Rentals	83,640.00	82,000.00	82,000.00	84,460.00
350 Installation Service				
360 Connection Revenue - Net		480.00		0.00
370 Provincial Grants	23,333,333.00		25,133,333.33	0.00
380 Other Revenue	9,078.00	40,737.07	0.00	0.00
390 Transfer from Revenue Fund - Page 5	748,032.10	787,540.00	379,298.63	164,077.59
396 Transfer from Reserves - Utility - Page 13	0.00		0.00	
397 Transfer from Accumulated Surplus	0.00		0.00	
TOTAL REVENUE	28,714,490.73	5,082,166.61	30,851,275.06	5,662,879.98

EXPENDITURE

410 WATER SUPPLY				
411 Administration	637,525.52	790,969.74	703,842.45	724,957.72
412 Customer Billings and Collections				0.00
413 Purification and Treatment				0.00
414 Water Purchases				0.00
415 Service of Supply	479,159.84	641,775.71	488,743.03	503,405.32
416 Transmissions and Distribution		0.00	0.00	0.00
417 Other Water Supply Costs	72,930.00	69,475.75	74,388.60	76,620.26
418 Connections - Net Loss	128,657.27	161,525.20	211,782.38	218,135.86
TOTAL	1,537,572.63	1,663,746.40	1,478,756.46	1,523,119.16
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	617,711.19	613,838.39	612,088.12	630,450.77
422 Sewage Collection System	219,300.00	196,183.90	223,686.00	230,396.58
423 Sewage Lift Station	170,878.77	111,191.69	174,296.35	179,525.24
424 Sewage Treatment and Disposal	255,372.82	233,613.33	265,230.27	273,187.18
425 Other Sewage Collection and Disposal Costs	50,756.19	51,431.72	59,771.32	61,564.46
426 Connections - Net Loss	85,771.51	44,212.04	35,949.69	37,028.18
TOTAL	1,180,490.49	1,250,471.07	1,371,021.75	1,412,152.41
430 TRANSFER TO CAPITAL - Page 13	25,381,025.00	2,193,478.57	27,382,126.33	2,573,756.79
440 TRANSFERS TO RESERVES				
441 _____ B/L _____	0.00	0.00	0.00	0.00
442 _____ B/L _____				
TOTAL	0.00	0.00	0.00	0.00
450 DEBENTURE DEBT CHARGES - Page 12	395,402.61	395,402.61	149,370.51	153,851.63
460 OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470 TRANSFERS				
471 Deferred Surplus re Deficit, 2015 - Page 9			470,000.00	
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL			470,000.00	
TOTAL EXPENDITURE	28,494,490.73	5,503,098.65	30,851,275.06	5,662,879.98
NET OPERATING SURPLUS (DEFICIT)	220,000.00	(420,932.04)	0.00	0.00

CALCULATION OF TAX LEVIES

Municipality of: City of Thompson

For the Year 2016

	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
Requisition Taxes:												
Foundation - Residential							0.00					
Foundation - Other	115,914,570		27,724,910	143,639,480	1,508,215.00	(0.46)	1,508,214.54	10.500	1,217,102.99	291,111.56		1,508,214.54
Special - SDML	436,130,020		33,419,570	469,549,590	8,700,083.00	201.35	8,700,284.35	18.529	8,081,053.14	619,231.21		8,700,284.35
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisition					11,906,856.00				9,298,156.13	2,608,900.77		
Local Urban Districts												
Debtenture Debt Charges:												
Public Safety Building	446,715,020		33,419,570	480,134,590	438,962.28	360.87	439,323.15	0.915	408,744.24	30,578.91		439,323.15
Recreation Complex	446,715,020		33,419,570	480,134,590	354,502.40	317.06	354,819.46	0.739	330,122.40	24,697.06		354,819.46
Recreation Complex	446,715,020		33,419,570	480,134,590	147,668.67	212.78	147,881.45	0.308	137,588.23	10,293.23		147,881.45
Recreation Complex	446,715,020		33,419,570	480,134,590	41,350.50	421.21	41,771.71	0.087	38,864.21	2,907.50		41,771.71
Recreation Complex	446,715,020		33,419,570	480,134,590	83,166.65	376.77	83,543.42	0.174	77,728.41	5,815.01		83,543.42
Recreation Complex	446,715,020		33,419,570	480,134,590	304,943.38	422.22	305,365.60	0.636	284,110.75	21,254.85		305,365.60
Recreation Complex	446,715,020		33,419,570	480,134,590	81,578.42	44.46	81,622.88	0.170	75,941.55	5,681.33		81,622.88
Transit	446,715,020		33,419,570	480,134,590	87,434.81	429.82	87,864.63	0.183	81,748.85	6,115.78		87,864.63
Rescue Pumper	446,715,020		33,419,570	480,134,590	58,198.01	378.41	58,576.42	0.122	54,499.23	4,077.19		58,576.42
Recreation Projects	446,715,020		33,419,570	480,134,590	35,692.97	317.12	36,010.09	0.075	33,503.63	2,506.47		36,010.09
Recreation Projects	446,715,020		33,419,570	480,134,590	24,072.32	414.54	24,486.86	0.051	22,782.47	1,704.40		24,486.86
Recycle Projects	446,715,020		33,419,570	480,134,590	29,259.51	28.70	29,288.21	0.061	27,249.62	2,038.59		29,288.21
UCN Burtwood South	446,715,020		33,419,570	480,134,590	51,716.13	138.41	51,854.54	0.108	48,245.22	3,609.31		51,854.54
UCN Burtwood South	446,715,020		33,419,570	480,134,590	37,980.98	429.79	38,410.77	0.080	35,737.20	2,673.57		38,410.77
TRCC Ring Road	446,715,020		33,419,570	480,134,590	44,154.93	17.45	44,172.38	0.092	41,097.78	3,074.60		44,172.38
South Parking lot paving	446,715,020		33,419,570	480,134,590	19,998.89	0.00	19,998.89			19,998.89		19,998.89
Utility	446,715,020		33,419,570	480,134,590	0.00		0.00		0.00	0.00		
Special Levies:												
Library	446,715,020		33,419,570	480,134,590	245,000.00	348.78	245,348.78	0.511	228,271.38	17,077.40		245,348.78
ByLaw No 1937-2016					379,298.63		379,298.63		379,298.63			379,298.63
Reserve Funds												0.00
Reserve - Equipment	446,715,020		33,419,570	480,134,590						936,393.33		936,393.33
Reserve - Infrastructure	446,715,020		33,419,570	480,134,590						300,000.00		300,000.00
Reserve - Public Safety										100,000.00		100,000.00
Reserve -Affordable Housing										100,000.00		100,000.00
Reserve- Election	446,715,020		33,419,570	480,134,590	18,900.00	305.38	19,205.38	0.040	17,868.60	1,336.78		19,205.38
Reserve- Economic Development	446,715,020		33,419,570	480,134,590	124,000.00	354.86	124,354.86	0.259	115,699.19	8,655.67	311,776.25	436,131.11
General Municipal:												
At Large	446,715,020		33,419,570	480,134,590	7,649,468.38	209,854.73	7,859,323.10	16.369	7,312,278.16	547,044.94		7,859,323.10
Business Tax, Fees	10,280,300		241,200	10,521,500	501,646.35		501,646.35	4.490	490,816.47	10,829.88		501,646.35
Other Revenue	Business Fees	29,231			17,691,974.60		17,691,974.60			5,022,110.00	12,669,864.60	17,691,974.60
Total Municipal					28,450,968.80		35,248,640.54		10,242,196.22	5,734,082.46	14,438,033.07	30,414,311.75
Totals					40,357,824.80	215,374.25	40,573,199.06		19,540,352.34	8,342,983.23	14,438,033.07	42,321,368.64

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2016

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,760,400	50.009	88,035.84		88,035.84
HMQ - Manitoba	1,163,760		39.509	45,978.99		45,978.99
UCN		15,516,480	50.009	775,963.65		775,963.65
Attorney General LCC		444,280	50.009	22,218.00		22,218.00
Government Services		5,173,230	50.009	258,708.06		258,708.06
Conservation - Crown Land		278,660	50.009	13,935.51		13,935.51
Conservation - Operations		67,600	50.009	3,380.61		3,380.61
Conservation - Forestry		47,910	50.009	2,395.93		2,395.93
Highways Transportation		827,910	50.009	41,402.95		41,402.95
University College of North		954,400	50.009	47,728.59		47,728.59
Man. Public Insurance Corp.		463,650	50.009	23,186.67		23,186.67
Manitoba Housing		486,140	50.009	24,311.38		24,311.38
Manitoba Housing	3,156,680		39.509	124,717.27		124,717.27
Manitoba Housing- UCN	1,191,420		39.509	47,071.81		47,071.81
Manitoba Hydro		1,207,130	50.009	60,367.36		60,367.36
Manitoba Hydro	182,800		39.509	7,222.25		7,222.25
Canada Post		497,120	50.009	24,860.47		24,860.47
Business Taxes:						
MLCC		58,100	4.49%	2,608.69		2,608.69
MPIC		60,600	4.49%	2,720.94		2,720.94
Manitoba Hydro		122,500	4.49%	5,500.25		5,500.25

ValeGrant In Lieu

6,720,668.00

6,720,668.00

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

Total - Pages 1, 8

8,342,983.23

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
Community Safety Officer Grant		300,000.00

Total - Page 2

1,497,640.00

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
2015 Deficit	2015			470,000.00

Total - Page 6

470,000.00

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

For the Year 2016

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	423,257.10	204,595.66	218,661.44	29,098.75	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	72,660.43	22,684.11	49,976.32	4,813.75	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	323,089.77	156,365.31	166,724.46	21,404.70	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,464,569.85	218,951.06	2,245,618.79	135,551.34	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	930,757.94	95,313.54	835,444.40	52,355.13	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	287,476.77	25,539.28	261,937.49	15,811.22	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	578,190.81	51,366.16	526,824.65	31,800.49	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,532,986.02	178,294.08	2,354,691.94	126,649.30	304,943.38			304,943.38	At large
Transit	1866-2012	2016	84,991.33	84,991.33	0.00	2,443.48	87,434.81			87,434.81	At large
Rescue Pumper	1867-2012	2021	305,081.94	45,994.73	259,087.21	12,203.28	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	308,513.45	22,581.15	285,932.30	13,111.82	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	28,407.30	28,407.30	0.00	852.21	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	485,359.72	32,301.74	453,057.98	19,414.39	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	373,448.44	22,109.42	351,339.02	15,871.56	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	771,202.54	51,694.32	719,508.22	29,884.10	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	227,567.96	15,254.06	212,313.90	8,818.26	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	266,248.91	33,837.78	232,411.13	10,317.15	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	108,251.11	12,556.63	95,694.48	7,442.26	19,998.89		19,998.89		

10,572,061.39	1,302,837.66	9,269,223.73	537,843.19	1,840,680.85		19,998.89	1,820,681.96
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
	446,715,020		33,419,570	480,134,590	1,840,680.85		19,998.89	1,820,681.96
	446,715,020			480,134,590	1,840,680.85		19,998.89	1,820,681.96

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2016

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	1,751,191.00	1,631,191.00			120,000.00
Building Construction	334,000.00	244,000.00			90,000.00
Equipment Purchases	563,000.00	523,000.00			40,000.00
Other/Equipment/Furniture	366,700.00	366,700.00			
Master Parks	76,700.00	76,700.00			
Recreation Complex	415,000.00	115,000.00			300,000.00
Sewer & Water	40,210,793.00		27,382,126.33		12,828,666.67
Other Capital	25,000.00	25,000.00			
Landfill	701,850.00	701,675.00			
	44,444,234.00				
TOTAL		3,683,266.00	27,382,126.33	0.00	13,378,666.67

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Part 2

Part 3

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	312,000.00				110,779.00
Infrastructure Bylaw #1344-89	543,139.00				608,164.00
Building Bylaw #1485-94	169,000.00				180,117.00
Fuel Tax Reserve B/L #1723-2006	664,452.00				1,123,918.00
Public Safety Reserve B/L#	105,000.00				177,940.00
General Reserve	50,700.00				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
Landfill reserve	147,764.00				
	2,200,955.00				
		0.00			
			0.00		

Page 2

Part 1

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		12,166,666.67		952,500.00	25 years
Norplex Pool		340,000.00		33,000.00	20 years
TOTAL - Part 1		13,378,666.67		1,080,252.00	

#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 25 2016

