

**THE FINANCIAL PLAN**

Municipality of City of Thompson

For the Year 2019

		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 2019


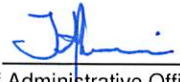
**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,554,637.39	19,554,637.64	19,770,041.84	
Grants in Lieu of Taxes - Page 8	6,407,707.10	6,407,707.06	4,634,228.41	0.00
Sub-total	25,962,344.49	25,962,344.70	24,404,270.25	
Requisitions (deduct) - Page 8	9,990,974.00	9,990,974.00	9,953,328.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,971,370.49	15,971,370.70	14,450,942.25	0.00
Other Revenue - Page 2	10,924,501.89	12,313,901.82	11,947,540.70	12,305,966.92
Transfers from Accumulated Surplus and Reserves - Page 2	4,653,926.00	3,653,926.00	8,396,237.66	8,648,124.79
Total Other Revenue and transfers	15,578,427.89	15,967,827.82	20,343,778.36	20,954,091.71
Total Revenue	31,549,798.38	31,939,198.52	34,794,720.61	

**EXPENDITURE**

General Government Services	2,277,634.57	2,141,961.77	2,139,535.94	2,203,722.01
Protective Services	10,201,133.52	9,824,208.62	10,056,685.55	10,358,386.11
Transportation Services	3,694,476.77	4,005,269.61	3,719,914.18	3,831,511.61
Environmental Health Services	1,195,404.49	1,087,402.10	1,343,125.91	1,383,419.69
Public Health and Welfare Services	265,349.00	227,894.38	250,349.00	257,859.47
Environmental Development Services	56,924.00	53,361.77	56,924.00	58,631.72
Economic Development Services	655,694.44	491,008.40	248,238.82	139,198.54
Recreation and Cultural Services	3,677,264.93	3,564,816.66	3,382,658.04	3,484,137.78
Fiscal Services	5,605,125.07	3,986,427.54	10,781,469.91	11,104,914.00
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	3,718,149.33	3,718,149.33	2,613,085.72	1,646,957.98
Total Basic Expenditure	31,347,156.11	29,100,500.18	34,591,987.06	34,468,738.91
Allowance For Tax Assets - Page 8	202,642.26	202,642.26	202,733.55	39,950.00
Total Expenditure	31,549,798.37	29,303,142.44	34,794,720.61	34,508,688.91
Net Operating Surplus (Deficit)	0.00	2,636,056.08	0.00	0.00

Departmental Use Only

	<p>Adopted by Resolution of Council</p> <p align="right">             (Head of Council)         </p> <p align="right">             (Chief Administrative Officer)         </p> <p> <u>May 13</u> 20<u>19</u> </p>
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**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2019

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	100,000.00	(13,573.20)	100,000.00	103,000.00
Tax Penalties	202,588.25	454,477.54	202,588.25	208,665.90
Licenses				
- Animal	13,381.25	12,541.00	13,635.49	14,044.56
- Bicycle	0.00		0.00	0.00
- Business	47,227.95	57,129.00	48,125.28	49,569.04
- Other <u>Raffle</u>	2,658.65	2,755.45	2,709.16	2,790.44
<u>other</u>	39,951.74	74,362.00	40,710.82	41,932.15
Permits				
- Building	200,000.00	215,001.83	200,000.00	206,000.00
- Other <u>Plumbing</u>	5,074.99	8,197.00	5,171.41	5,326.56
<u>Alarm/Occupancy</u>	8,543.26	3,732.00	8,543.26	8,799.55
<u>Mobile signs</u>	10,366.44	8,650.00	10,563.40	10,880.30
<u>Fire Pit Permits</u>	4,616.82	3,024.00	4,616.82	4,755.32
Fines	123,401.58	73,708.19	123,401.58	127,103.63
Sales of Service				
- General Government	14,436.55	6,103.30	14,436.55	14,869.64
- Protective	2,320,019.42	2,804,184.60	2,420,399.79	2,493,011.78
- Transportation	201,887.54	142,894.50	201,887.54	207,944.17
- Environmental Health	1,143,165.13	2,209,854.33	943,165.13	971,460.08
- Public Health and Welfare	20,706.00	11,617.50	20,706.00	21,327.18
- Environmental Development				
- Economic Development	5,263.79	13,369.00	5,363.80	5,524.71
- Recreation and Culture	770,496.41	635,621.31	594,092.91	611,915.70
- Other	160,003.97	506,324.48	210,003.97	216,304.09
- Sundry			0.00	0.00
Sales of Goods	3,654.00	3,505.55	1,296.63	
Rentals	174,639.45	201,970.45	427,947.26	440,785.68
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises	2,070.60	3,968.25	2,109.84	2,173.14
Returns from Investments	10,353.00	10,963.40	10,549.71	10,866.20
Development and Dedication Fees			0.00	0.00
<b>Unconditional Grants - Municipal Operating</b>	2,669,041.02	2,666,052.57	2,669,041.02	2,749,112.25
Conditional Transf- Federal Government	0.00	6,700.00	0.00	0.00
- Federal - Gas Tax	742,471.81	742,471.81	1,484,943.81	1,529,492.12
(Page 9) - Provincial Government	1,337,230.00	849,728.00	1,575,679.00	1,622,949.37
- 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>	36,800.00	36,800.00	51,400.00	52,942.00
<u>Transfer from trust</u>	0.00	0.00	0.00	0.00
<u>AccommodationTax</u>	500,000.00	507,315.69	500,000.00	515,000.00
<b>Total Other Revenue - Page 1</b>	<b>10,924,501.89</b>	<b>12,313,901.82</b>	<b>11,947,540.70</b>	<b>12,305,966.92</b>
Transfers From				
- Accumulated Surplus	1,000,000.00		250,000.00	257,500.00
- Reserves - Page 13	3,653,926.00	3,653,926.00	8,146,237.66	8,390,624.79
<b>Total Transfers - Page 1</b>	<b>4,653,926.00</b>	<b>3,653,926.00</b>	<b>8,396,237.66</b>	<b>8,648,124.79</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>15,578,427.89</b>	<b>15,967,827.82</b>	<b>20,343,778.36</b>	<b>20,954,091.71</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2019

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100	Legislative	249,932.63	240,237.81	241,307.25	248,546.47
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,270,988.18	1,209,591.38	1,151,291.07	1,185,829.80
1215	Office	659,194.54	586,378.54	623,128.70	641,822.56
1216	Legal	138,347.00	212,003.47	123,347.00	127,047.41
1217	Audit	26,668.00	27,240.00	26,668.00	27,468.04
1218	Assessment	169,645.00	167,971.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,180.58	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	60,000.00	29,982.88	25,000.00	25,750.00
1320	Conventions	30,845.64	21,683.71	30,845.64	31,771.01
1330	Damage Claims and Liability Insurance	224,433.00	252,810.13	282,754.00	291,236.62
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	353,515.61	287,521.10	371,484.31	382,628.84
	Past-Service Pension Payments				
	Unallocated Employee Benefits	24,861.49	37,457.69	24,861.49	25,607.33
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>		<b>3,209,731.09</b>	<b>3,074,058.29</b>	<b>3,071,632.46</b>	<b>3,163,781.43</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>2,277,634.57</b>	<b>2,141,961.77</b>	<b>2,139,535.94</b>	<b>2,203,722.01</b>
<b>PROTECTIVE SERVICES</b>					
2100	Police	5,412,043.72	5,169,551.19	5,469,456.99	5,633,540.70
2400	Fire	1,092,924.26	1,057,820.08	1,079,484.46	1,111,868.99
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	73.54	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,397,168.25	2,575,464.14	2,439,706.32	2,512,897.51
2550	Other	0.00		0.00	
2600	Other Protection				
2621	Building Inspection	204,755.94	201,595.75	208,010.14	214,250.44
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	145,172.32	114,520.27	145,616.44	149,984.93
2630	License Inspection				
2640	Animal and Pest Control	136,730.42	140,133.30	138,284.20	142,432.73
2650	Other - By-Law Enforcement	810,338.60	565,050.35	574,126.99	591,350.80
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		<b>10,201,133.52</b>	<b>9,824,208.62</b>	<b>10,056,685.55</b>	<b>10,358,386.11</b>
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	804,812.45	1,004,153.46	917,644.78	945,174.12
Roads and Streets					
Unallocated Cost- Equipment Operators' Wages and Benefits					
32301		217,590.84	272.64	221,796.64	228,450.54
32302	- Equipment Fuel	375,945.73	318,839.49	375,945.73	387,224.10
32303	- Equipment Repairs and Maintenance	298,360.96	427,764.86	298,360.96	307,311.79
32304	- Equipment Insurance and Registration	101,000.00	124,731.35	101,000.00	104,030.00
32305	- Workshop and Yard Operations	205,789.90	174,023.47	216,681.94	223,182.39
	- Equipment Cost Distribution	(992,897.53)	0.00	(997,103.33)	(1,027,016.43)
32311	Road Maintenance- Labour	151,300.00	105,658.53	121,300.00	124,939.00
32312	- Materials	107,745.00	103,309.63	107,745.00	110,977.35
32313	- Rentals				
	-				
<b>Transportation Services Sub-Total Forward to Page 4</b>		<b>1,269,647.35</b>	<b>2,258,753.43</b>	<b>1,363,371.72</b>	<b>1,404,272.87</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2019

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,269,647.35	2,258,753.43	1,363,371.72	1,404,272.87
32321 Road Re-Constructio - Labour		0.00	0.00	
32322 - Materials				
32323 - Rentals				
32330 Sidewalks and Boulevards	324,350.00	137,597.38	309,350.00	318,630.50
32340 Ditches and Road Drainage	71,797.06	25,515.33	66,797.06	68,800.97
32350 Storm Sewers	109,545.41	112,643.84	102,524.00	105,599.72
32360 Street Cleaning	120,000.00	88,825.79	110,000.00	113,300.00
32371 Snow and Ice Remov- Labour	629,500.00	464,223.54	594,640.32	612,479.53
32372 - Materials	268,505.53	151,329.67	272,711.33	280,892.67
32373 - Rentals				
32400 Bridges				
32500 Street Lighting	305,811.12	279,862.13	314,985.45	324,435.01
32600 Traffic Services	116,018.31	121,238.08	112,232.31	115,599.28
32700 Parking				
32900 Other Road Transport	0.00	0.00	0.00	0.00
Other Transportation Services	428,369.00	353,132.44	428,369.00	441,220.07
- Contractual	50,933.00	12,147.98	44,933.00	46,280.99
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>3,694,476.77</b>	<b>4,005,269.61</b>	<b>3,719,914.18</b>	<b>3,831,511.61</b>
<b>ENVIRONMENTAL HEALTH SERVICES</b>				
Garbage and Waste Collection				
4320 Garbage Collection	305,773.58	168,984.42	314,295.00	323,723.85
4330 Nuisance Grounds	558,630.91	628,289.61	657,830.91	677,565.84
Other Environmental Health				
4480 Municipal Wells				
4490 Public Rest Rooms				
Other _____ Recycling	331,000.00	290,128.07	371,000.00	382,130.00
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>1,195,404.49</b>	<b>1,087,402.10</b>	<b>1,343,125.91</b>	<b>1,383,419.69</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>				
Public Health				
5110 Health Unit				
5160 Cemeteries	68,750.00	46,039.71	68,750.00	70,812.50
5186 Other __Nanatowiho Wikamik_____	20,000.00	20,000.00	20,000.00	20,600.00
Downtown Improvement	15,000.00	255.67	0.00	0.00
Medical Care				
5220 Medical Officer				
Other _____				
Hospital Care				
5370 Hospital Care				
Other _____				
Social Welfare				
5410 Administration				
5420 Social Welfare Assistance	161,599.00	161,599.00	161,599.00	166,446.97
5430 Social Welfare Services				
Other - Work projects				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERVICES-TO PAGE 1</b>	<b>265,349.00</b>	<b>227,894.38</b>	<b>250,349.00</b>	<b>257,859.47</b>
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>				
6100 Planning and Zoning				
Community Development				
6220 General Land Assembly	660.00	2,743.87	660.00	679.80
6230 Urban Renewal	0.00			
6240 Beautification and Land Rehabilitation				
6241 Urban Area Weed Control	6,264.00	617.90	6,264.00	6,451.92
Other __Recycling Committee	0.00	0.00	0.00	0.00
Housing Authority & Our Home Kikinaw	50,000.00	50,000.00	50,000.00	51,500.00
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>56,924.00</b>	<b>53,361.77</b>	<b>56,924.00</b>	<b>58,631.72</b>

**BUDGETED EXPENDITURE**

Municipality of: City of Thompson

For the Year 2019

**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	0.00	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	124,000.00	85,151.47	113,094.61	
7300 Industrial Development	115,269.44	100,261.63	118,719.21	122,280.79
7400 Other Economic Development	0.00	0.00	0.00	0.00
7410 Tourism	415,675.00	305,395.30	15,675.00	16,145.25
7420 Public Receptions				0.00
Economic Development Initiatives	750.00	200.00	750.00	772.50

**TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1**    655,694.44    491,008.40    248,238.82    139,198.54

**RECREATION AND CULTURAL SERVICES**

8110 Recreation	609,259.90	595,077.92	610,739.15	629,061.32
8120 Community Centers and Halls - Comm. Prog/Rec C/Complex Janitoria	732,522.97	714,927.89	733,552.84	755,559.42
8130 Swimming Pools and Beaches -Norplex & Park Pools	880,722.11	1,049,795.91	625,709.62	644,480.91
8140 Golf Courses	0.00	0.00		
8150 Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	716,268.34	534,429.82	662,071.26	681,933.40
8180 Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	297,871.54	248,486.93	363,280.01	374,178.41
8190 Other Recreational Facilities				
8240 Museums	65,573.06	61,500.00	61,500.00	63,345.00
8250 Libraries	237,650.00	172,381.57	237,650.00	244,779.50
8280 Other Cultural Facilities - Zoo, Spiritway, Arts Council	69,000.00	134,166.66	39,000.00	40,170.00
8290 Fitness Center	48,397.01	42,015.03	49,155.16	50,629.81
8291 Manitoba Games	20,000.00	12,034.93	0.00	

**TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1**    3,677,264.93    3,564,816.66    3,382,658.04    3,484,137.78

**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	3,796,407.00	2,272,709.47	8,336,767.66	8,586,870.68
9330 Transfer to Utility - Page 6	352,155.60	352,155.60	1,064,046.00	1,095,967.38
9410 Debenture Debt Charges - Page 11	1,360,930.47	1,360,930.47	1,285,024.25	1,323,574.98
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

**TOTAL FISCAL SERVICES - TO PAGE 1**    5,605,125.07    3,986,427.54    10,781,469.91    11,104,914.00

**TRANSFERS**

9900 General Reserve	998,335.61	998,335.61	250,000.00	
9910 Specific Reserves:				
9911 - Replacement Reserve	0.00	-	0.00	
9912 - Capital Development	0.00	0.00	0.00	0.00
9913 - Gas Tax	742,471.81	742,471.81	1,484,943.81	742,471.81
- Other-Infrastructure	250,000.00	250,000.00	350,000.00	360,500.00
- Landfill Reserve	1,458,441.91	1,458,441.91	359,241.91	370,019.17
- 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	0.00	0.00

**TOTAL TRANSFERS - TO PAGE 1**    3,718,149.33    3,718,149.33    2,613,085.72    1,646,957.98

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2019

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SAI- Residential	5,201,520.10	5,164,399.25	4,553,432.00	4,690,034.96
- Commercial and Bulk		3,363.00	388,951.00	
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHAR - Residential	1,670,427.00	1,687,320.61	1,847,388.00	1,902,809.64
- Commercial				
<b>320</b> Discounts, Refunds and Cancellations	(46,818.00)	0.00	(47,754.00)	(49,186.62)
<b>Net Consumer Revenue - Sub Total</b>	<b>6,825,129.10</b>	<b>6,855,082.86</b>	<b>6,742,017.00</b>	<b>6,543,657.98</b>
<b>330</b> Penalties	0.00	112,541.11	0.00	0.00
<b>340</b> Hydrant Rentals	85,313.00	82,000.00	87,019.00	89,629.57
<b>350</b> Installation Service	0.00		0.00	
<b>360</b> Connection Revenue - Net	0.00	4,480.00	0.00	0.00
<b>370</b> Provincial Grants	24,333,333.33	12,246,332.67	24,333,333.33	0.00
<b>380</b> Other Revenue	0.00	4,120.56	750,000.00	772,500.00
<b>390</b> Transfer from Revenue Fund - Page 5	352,155.60	0.00	1,064,046.00	869,367.38
<b>396</b> Transfer from Reserves - Utility - Page 13	249,932.00		2,131,948.00	
<b>397</b> Transfer from Accumulated Surplus	0.00		0.00	
<b>TOTAL REVENUE</b>	<b>31,845,863.03</b>	<b>19,304,557.20</b>	<b>35,108,363.33</b>	<b>8,275,154.93</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	718,706.25	853,817.53	787,201.41	810,817.45
<b>412</b> Customer Billings and Collections				0.00
<b>413</b> Purification and Treatment	1,064,163.79	792,845.81	1,117,008.12	1,150,518.36
<b>414</b> Water Purchases				0.00
<b>415</b> Service of Supply	508,488.25	594,606.61	484,451.93	498,985.49
<b>416</b> Transmissions and Distribution	0.00	0.00	0.00	0.00
<b>417</b> Other Water Supply Costs	77,393.29	103,974.45	78,941.78	81,310.03
<b>418</b> Connections - Net Loss	220,338.39	87,417.28	222,094.47	228,757.30
<b>TOTAL</b>	<b>2,589,089.97</b>	<b>2,432,661.68</b>	<b>2,689,697.70</b>	<b>2,770,388.63</b>
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration	606,598.57	479,625.20	549,122.39	565,596.06
<b>422</b> Sewage Collection System	232,722.91	132,989.98	234,887.78	241,934.41
<b>423</b> Sewage Lift Station	181,337.92	113,760.28	183,341.03	188,841.26
<b>424</b> Sewage Treatment and Disposal	275,945.57	197,621.02	542,283.40	558,551.91
<b>425</b> Other Sewage Collection and Disposal Costs	62,186.08	32,361.00	63,018.48	64,909.03
<b>426</b> Connections - Net Loss	37,402.16	0.00	38,150.20	39,294.71
<b>TOTAL</b>	<b>1,396,193.22</b>	<b>956,357.48</b>	<b>1,610,803.28</b>	<b>1,659,127.37</b>
<b>430</b> TRANSFER TO CAPITAL - Page 13	27,095,972.33	14,340,365.14	30,359,976.34	2,010,967.98
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Water and Wastewater Utility Reserve By-law 1863-2011	337,237.00		20,515.50	21,130.97
<b>442</b> Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000.00	278,000.00	278,000.00	286,340.00
<b>TOTAL</b>	<b>615,237.00</b>	<b>278,000.00</b>	<b>298,515.50</b>	<b>307,470.97</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>TOTAL EXPENDITURE</b>	<b>31,845,863.03</b>	<b>18,156,754.80</b>	<b>35,108,363.33</b>	<b>6,901,806.58</b>
<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>1,147,802.39</b>	<b>0.00</b>	<b>1,373,348.45</b>

**CALCULATION OF TAX LEVIES**  
**Municipality of City of Thompson**  
**For the Year 2018**

Requisition Taxes:	Assessments			Expenditures			MR Ft	Revenues			
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total		Tax Levy	Grants In Lieu of Taxes	Other Revenues and Transfers	Total
Foundation - Residential											
Foundation - Other	106,357.750	25,977.200	132,279.850	1,292,864.00	(0.39)	1,292,863.61	0.770	1,030,115.22	253,748.39		1,283,863.61
Special - BLM	433,634.240	33,278.450	466,912.690	8,660,374.00	352.35	8,660,726.35	10.340	8,043,481.32	617,244.87		8,660,726.35
Special - Inco CU				0.00		0.00			0.00		0.00
<b>Total Requisition</b>				<b>9,953,238.00</b>				<b>9,082,596.74</b>	<b>870,993.27</b>		<b>9,953,590.00</b>
Local Urban Districts											
Debt Service Debt Charges:											
Public Safety Utility	444,081.910	33,278.450	477,358.360	0.00	0.00	0.00	-	0.00	0.00		0.00
Recreation Complex	444,081.910	33,278.450	477,358.360	354,502.40	174.86	354,677.26	0.743	329,952.86	24,724.40		354,677.26
Recreation Complex	444,081.910	33,278.450	477,358.360	147,668.87	312.42	147,981.29	0.310	137,665.39	10,315.70		147,981.29
Recreation Complex	444,081.910	33,278.450	477,358.360	41,350.50	179.68	41,530.18	0.087	39,835.13	2,895.05		42,730.18
Recreation Complex	444,081.910	33,278.450	477,358.360	83,108.65	371.08	83,537.11	0.175	77,714.33	5,823.38		83,537.11
Recreation Complex	444,081.910	33,278.450	477,358.360	304,943.39	58.81	305,031.93	0.635	283,768.34	21,263.55		305,031.93
Rescue Pumper	444,081.910	33,278.450	477,358.360	58,198.01	39.71	58,237.72	0.122	54,177.99	4,059.73		58,237.72
Recreation Projects	444,081.910	33,278.450	477,358.360	0.00	0.00	0.00	-	0.00	0.00		0.00
UCN Burnwood South	444,081.910	33,278.450	477,358.360	35,692.97	108.91	35,801.88	0.078	33,306.14	2,495.73		35,801.88
UCN Burnwood South	444,081.910	33,278.450	477,358.360	51,716.13	315.93	52,032.06	0.108	48,404.93	3,627.13		52,032.06
Recreation Complex	444,081.910	33,278.450	477,358.360	27,490.98	207.69	27,698.67	0.060	25,826.55	2,862.12		28,688.67
Recreation Projects	444,081.910	33,278.450	477,358.360	81,578.42	48.26	81,626.28	0.171	76,658.01	4,968.27		81,626.28
Recreation Projects	444,081.910	33,278.450	477,358.360	24,072.32	272.96	24,345.28	0.051	22,648.18	1,697.10		24,345.28
Ring Road	444,081.910	33,278.450	477,358.360	44,154.93	239.40	44,394.33	0.093	41,299.62	3,094.71		44,394.33
South Parking Lot	444,081.910	33,278.450	477,358.360	19,998.89	0.00	19,998.89			19,998.89		19,998.89
Utility	444,081.910	33,278.450	477,358.360	0.00	0.00	0.00		0.00	0.00		0.00
Special Levies:											
Library	444,081.910	33,278.450	477,358.360	237,500.00	224.44	237,724.44	0.498	221,152.79	16,571.67		237,724.44
Bylaw No 1837-2016				224,046.00		224,046.00		224,046.00			224,046.00
Reserve Funds:											
Reserve - General	444,081.910	33,278.450	477,358.360		0.00	0.00	-	0.00	0.00	528,000.00	528,000.00
Reserve - Infrastructure	444,081.910	33,278.450	477,358.360							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	444,081.910	33,278.450	477,358.360	18,900.00	184.33	19,084.33	0.040	17,783.28	1,301.05		19,084.33
Reserve - Economic Development	444,081.910	33,278.450	477,358.360		0.00	0.00	-	0.00	0.00	0.00	0.00
General Municipal:											
At Large	444,081.910	33,278.450	477,358.360	9,102,203.24	199,601.87	9,301,805.00	19.486	8,643,380.10	648,424.90		9,291,805.00
Business Tax Fees	9,195.300	714,500	8,480,800	400,624.02		400,624.02	3.990	397,065.47	3,558.55		400,624.02
Other Revenues		25,173							3,000,000.00	19,395,778.47	22,395,778.47
<b>Total Municipal</b>				<b>23,323,779.47</b>		<b>23,323,779.47</b>		<b>10,687,445.10</b>	<b>3,763,235.16</b>	<b>20,343,778.36</b>	<b>34,794,458.63</b>
<b>Totals</b>				<b>44,545,215.08</b>	<b>207,733.55</b>	<b>44,748,048.63</b>		<b>19,770,841.84</b>	<b>4,634,228.43</b>	<b>20,343,778.36</b>	<b>44,748,048.63</b>



**SUNDRY REVENUE AND EXPENDITURE ANALYSES**

Municipality of: City of Thompson

For the Year 2019

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		2,144,490	50.998	109,364.70		109,364.70
HMQ - Manitoba	1,190,180		41.228	49,068.74		49,068.74
UCN		14,957,680	50.998	762,811.76		762,811.76
Attorney General LCC		378,950	50.998	19,325.69		19,325.69
Government Services		4,151,630	50.998	211,724.83		211,724.83
Conservation - Crown Land		245,710	50.998	12,530.72		12,530.72
Conservation - Operations		67,600	50.998	3,447.46		3,447.46
Conservation - Forestry		49,990	50.998	2,549.39		2,549.39
Highways Transportation		710,390	50.998	36,228.47		36,228.47
University College of North		852,610	50.998	43,481.40		43,481.40
Man. Public Insurance Corp.		422,250	50.998	21,533.91		21,533.91
Manitoba Housing		358,350	50.998	18,275.13		18,275.13
Manitoba Housing	4,636,750		41.228	191,163.93		191,163.93
Manitoba Housing- UCN	1,292,990		41.228	53,307.39		53,307.39
Manitoba Hydro		1,110,470	50.998	56,631.75		56,631.75
Manitoba Hydro	184,330		41.228	7,599.56		7,599.56
Canada Post		522,080	50.998	26,625.04		26,625.04
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

Vale Grant In Lieu	3,000,000.00	3,000,000.00
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Total - Pages 1, 8 4,634,228.42

**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	247,310.00
FCM Grant		530,820.00
Municipal Road Grant	Municipal Roads	246,000.00

Total - Page 2 1,575,679.00

**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



**UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES**

Municipality of: City of Thompson

For the Year 2019

**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
Water Utility	1874-2012	2026	609,872.13	65,600.86	544,271.27	25,919.57	91,520.43			91,520.43	Utility Rates
Loader Excavator	1868-2012	2021	160,539.26	51,428.51	109,110.75	6,421.57	57,850.08			57,850.08	Utility Rates

770,411.39	117,029.37	653,382.02	32,341.14	149,370.51			149,370.51
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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	Other Revenue	Raised by Mill Rate
	444,081,910		33,276,450	477,358,360	149,370.51		149,370.51	0.00
	444,081,910		33,276,450	477,358,360	149,370.51			0.00

**CAPITAL BUDGET**

Municipality of: City of Thompson

For the Year 2019

**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	1,681,580.00	1,471,580.00			210,000.00
Building Construction	321,603.00	321,603.00			
Equipment Purchases	1,157,401.00	1,157,401.00			
Other/Equipment/Furniture	0.00	0.00			
Master Parks	200,000.00	200,000.00			
Recreation Complex	732,500.00	732,500.00			
Sewer & Water	39,644,695.00	3,478,033.66	30,359,976.34		5,806,685.00
Other Capital	114,700.00	114,700.00			
Landfill	860,950.00	860,950.00			

44,713,429.00					
<b>TOTAL</b>	<b>8,336,767.66</b>		<b>30,359,976.34</b>	<b>0.00</b>	<b>6,016,685.00</b>

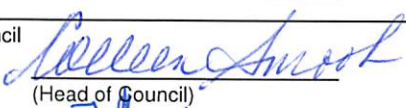

**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

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	647,269.00				971,818.00
Infrastructure Bylaw #1344-89	574,225.00				955,871.00
Building Bylaw #1485-94	0.00				18,367.00
Fuel Tax Reserve B/L #1723-2006	1,499,180.00				2,009,345.00
Public Safety Reserve B/L#	85,000.00				101,331.00
General Reserve	4,244,613.00				4,302,035.00
Utility Reserve					2,664,935.00
Non Capital items:					
Election Reserve	25,000.00				60,519.00
Affordable Housing Reserve B/L #	70,000.00				187,750.00
Economic Development Reserve	0.00				240,840.00
Landfill reserve	1,000,950.00				2,321,300.00

8,146,237.00				
Page 2	0.00		0.00	
	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		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
<b>TOTAL - Part 1</b>		<b>12,376,666.67</b>		<b>987,500.00</b>	

Departmental Use Only	Adopted by Resolution of Council
	 (Head of Council)
	 (Chief Administrative Officer)
	May 13 2019

