

THE FINANCIAL PLAN

City of Thompson
Municipality of _____

2020
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 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,770,041.84	19,770,041.52	20,096,500.78	
Grants in Lieu of Taxes - Page 8	4,634,228.41	5,234,228.43	4,793,380.42	0.00
Sub-total	24,404,270.25	25,004,269.95	24,889,881.20	
Requisitions (deduct) - Page 8	9,953,328.00	9,953,238.00	10,174,288.00	
Net Municipal Taxes and Grants in Lieu of Taxes	14,450,942.25	15,051,031.95	14,715,593.20	0.00
Other Revenue - Page 2	11,947,540.70	13,112,079.09	10,736,837.91	11,058,943.04
Transfers from Accumulated Surplus and Reserves - Page 2	8,396,237.66	8,146,237.66	6,772,207.00	6,975,373.21
Total Other Revenue and transfers	20,343,778.36	21,258,316.75	17,509,044.91	18,034,316.25
Total Revenue	34,794,720.61	36,309,348.70	32,224,638.11	

EXPENDITURE

General Government Services	2,139,535.94	2,056,163.55	2,200,776.39	2,266,799.68
Protective Services	10,056,685.55	9,953,290.43	10,616,527.63	10,935,023.46
Transportation Services	3,719,914.18	3,701,816.51	3,606,464.77	3,714,658.72
Environmental Health Services	1,343,125.91	1,385,436.25	1,490,199.16	1,534,905.13
Public Health and Welfare Services	250,349.00	209,985.07	247,349.00	254,769.47
Environmental Development Services	56,924.00	41,030.23	2,924.00	3,011.72
Economic Development Services	248,238.82	110,403.38	293,088.63	192,022.95
Recreation and Cultural Services	3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.22
Fiscal Services	10,781,469.91	10,686,469.91	8,995,713.33	9,265,584.72
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	2,613,085.72	2,613,085.72	1,886,965.62	2,207,627.51
Total Basic Expenditure	34,591,987.06	33,869,229.03	32,000,134.95	33,114,333.58
Allowance For Tax Assets - Page 8	202,733.55	202,733.55	224,503.16	39,950.00
Total Expenditure	34,794,720.61	34,071,962.58	32,224,638.11	33,154,283.58
Net Operating Surplus (Deficit)	(0.00)	2,237,386.13	0.00	0.00

Departmental Use Only

Adopted by Resolution of Council

2020 083

June 8 2020


(Head of Council)


(Chief Administrative Officer)

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2020

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	100,000.00	33,674.92	100,000.00	103,000.00
Tax Penalties	202,588.25	642,378.03	202,588.25	208,665.90
Licenses				
- Animal	13,635.49	13,067.00	13,635.49	14,044.56
- Bicycle	0.00		0.00	0.00
- Business	48,125.28	47,610.00	48,125.28	49,569.04
- Other <u>Raffle</u>	2,709.16	2,654.93	2,709.16	2,790.44
<u>other</u>	40,710.82	75,445.50	40,710.82	41,932.15
Permits				
- Building	200,000.00	128,959.25	146,750.00	151,152.50
- Other <u>Plumbing</u>	5,171.41	12,054.00	5,171.41	5,326.56
<u>Alarm/Occupancy</u>	8,543.26	7,212.00	8,543.26	8,799.55
<u>Mobile signs</u>	10,563.40	9,945.00	10,563.40	10,880.30
<u>Fire Pit Permits</u>	4,616.82	4,736.00	4,616.82	4,755.32
Fines	123,401.58	103,180.98	106,401.58	109,593.63
Sales of Service				
- General Government	14,436.55	9,274.48	14,436.55	14,869.64
- Protective	2,420,399.79	2,727,277.00	2,403,645.29	2,475,754.64
- Transportation	201,887.54	99,096.44	201,887.54	207,944.17
- Environmental Health	943,165.13	1,998,571.70	943,165.13	971,460.08
- Public Health and Welfare	20,706.00	38,034.70	20,706.00	21,327.18
- Environmental Development				
- Economic Development	5,363.80	2,424.00	5,363.80	5,524.71
- Recreation and Culture	594,092.91	526,713.34	434,801.34	447,845.38
- Other	210,003.97	106,993.55	477,853.97	492,189.59
- Sundry			0.00	0.00
Sales of Goods	1,296.63	4,371.62	0.00	
Rentals	427,947.26	231,775.46	458,916.45	472,683.95
Trailer Park Rentals				
Trailer Park Fees / Grazing Leases				
Concessions and Franchises	2,109.84	5,238.09	7,000.00	7,210.00
Returns from Investments	10,549.71	6,183.70	10,549.71	10,866.20
Development and Dedication Fees			0.00	0.00
Unconditional Grants - Municipal Operating	2,669,041.02	3,245,381.11	2,915,041.02	3,002,492.25
Conditional Trans - Federal Government	0.00	7,850.00	0.00	0.00
- Federal - Gas Tax	1,484,943.81	1,467,203.00	736,104.00	758,187.12
(Page 9) - Provincial Government	1,575,679.00	784,652.34	791,359.00	815,099.77
- Local Government				
- Other <u>General Support Grant</u>	0.00	0.00	0.00	0.00
<u>NCN</u>	54,452.27	76,411.02	108,692.64	108,692.64
Other Income				
<u>Transfer from Landsales</u>	0.00	0.00	0.00	0.00
<u>transfer from TRCC</u>	51,400.00	51,400.00	17,500.00	18,025.00
<u>Transfer from trust</u>	0.00	97,664.52	0.00	0.00
<u>AccommodationTax</u>	500,000.00	544,645.41	500,000.00	515,000.00
Total Other Revenue - Page 1	11,947,540.70	13,112,079.09	10,736,837.91	11,058,943.04
Transfers From				
- Accumulated Surplus	250,000.00		0.00	0.00
- Reserves - Page 13	8,146,237.66	8,146,237.66	6,772,207.00	6,975,373.21
Total Transfers - Page 1	8,396,237.66	8,146,237.66	6,772,207.00	6,975,373.21
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	20,343,778.36	21,258,316.75	17,509,044.91	18,034,316.25

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	241,307.25	237,484.78	243,015.79	250,306.26
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,151,291.07	1,136,643.22	1,180,206.98	1,215,613.19
1215	Office	623,128.70	508,012.16	624,578.00	643,315.34
1216	Legal	123,347.00	107,126.31	123,347.00	127,047.41
1217	Audit	26,668.00	31,543.50	26,668.00	27,468.04
1218	Assessment	169,645.00	167,844.62	169,645.00	174,734.35
1240	Taxation	1,300.00	1,179.64	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	25,000.00	30,575.22	25,000.00	25,750.00
1320	Conventions	30,845.64	20,709.20	23,845.64	24,561.01
1330	Damage Claims and Liability Insurance	282,754.00	261,931.55	293,360.23	302,161.04
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	371,484.31	461,343.68	384,204.26	395,730.38
	Past-Service Pension Payments				
	Unallocated Employee Benefits	24,861.49	23,866.19	24,861.49	25,607.33
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,071,632.46	2,988,260.07	3,120,032.39	3,213,633.36
1991	Recoveries (deduct - Utility	(932,096.52)	(932,096.52)	(919,256.00)	(946,833.68)
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,139,535.94	2,056,163.55	2,200,776.39	2,266,799.68
PROTECTIVE SERVICES					
2100	Police	5,469,456.99	5,386,971.65	6,126,635.33	6,310,434.39
2400	Fire	1,079,484.46	1,047,464.49	1,026,734.89	1,057,536.94
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	25,488.89	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	2,439,706.32	2,589,278.51	2,482,795.93	2,557,279.81
2550	Other	0.00		0.00	
2600	Other Protection				
2621	Building Inspection	208,010.14	186,826.03	194,508.38	200,343.63
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	145,616.44	123,374.11	127,172.38	130,987.55
2630	License Inspection				
2640	Animal and Pest Control	138,284.20	149,894.85	140,024.48	144,225.22
2650	Other - By-Law Enforcement	574,126.99	443,991.90	516,656.23	532,155.92
TOTAL PROTECTIVE SERVICES - TO PAGE 1		10,056,685.55	9,953,290.43	10,616,527.63	10,935,023.46
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	917,644.78	876,202.88	870,534.69	896,650.73
Roads and Streets					
Unallocated Cos - Equipment Operators' Wages and Benefits					
32301		221,796.64	0.00	226,034.65	232,815.69
32302	- Equipment Fuel	375,945.73	342,588.85	375,945.73	387,224.10
32303	- Equipment Repairs and Maintenance	298,360.96	459,078.18	335,322.02	345,381.68
32304	- Equipment Insurance and Registration	101,000.00	124,149.86	101,000.00	104,030.00
32305	- Workshop and Yard Operations	216,681.94	191,663.29	230,041.20	236,942.43
	- ___ Equipment Cost Distribution ___	(997,103.33)	(925,816.89)	(1,038,302.40)	(1,069,451.47)
32311	Road Maintenance - Labour	121,300.00	204,678.32	161,300.00	166,139.00
32312	- Materials	107,745.00	128,538.49	107,745.00	110,977.35
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,363,371.72	1,401,082.98	1,369,620.89	1,410,709.51

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,363,371.72	1,401,082.98	1,369,620.89	1,410,709.51
32321	Road Re-Constructio- Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	309,350.00	202,254.35	282,350.00	290,820.50
32340	Ditches and Road Drainage	66,797.06	48,608.25	66,797.06	68,800.97
32350	Storm Sewers	102,524.00	106,102.54	102,524.00	105,599.72
32360	Street Cleaning	110,000.00	159,025.04	125,461.06	129,224.89
32371	Snow and Ice Remov - Labour	594,640.32	518,318.08	555,133.46	571,787.46
32372	- Materials	272,711.33	298,752.89	284,449.34	292,982.82
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	314,985.45	311,805.06	321,159.21	330,793.98
32600	Traffic Services	112,232.31	83,489.88	114,463.01	117,896.90
32700	Parking				
32900	Other Road Transport	0.00	0.00	0.00	0.00
	Other Transportation Services	428,369.00	317,164.35	339,573.75	349,760.96
	- Contractual	44,933.00	255,213.09	44,933.00	46,280.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,719,914.18	3,701,816.51	3,606,464.77	3,714,658.72
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	314,295.00	324,712.36	299,522.82	308,508.50
4330	Nuisance Grounds	657,830.91	716,798.53	814,676.34	839,116.63
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	371,000.00	343,925.36	376,000.00	387,280.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,343,125.91	1,385,436.25	1,490,199.16	1,534,905.13
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	68,750.00	28,385.74	65,750.00	67,722.50
5186	Other __Nanatowihō Wikamik_____	20,000.00	20,000.00	20,000.00	20,600.00
	<u>Downtown Improvement</u>	0.00	0.00	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	161,599.33	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		250,349.00	209,985.07	247,349.00	254,769.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	3,397.93	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	6,264.00	132.30	2,264.00	2,331.92
	Other __Recycling Committee	0.00	0.00	0.00	0.00
	Housing Authority & Our Home Kikinaw	50,000.00	37,500.00	0.00	0.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		56,924.00	41,030.23	2,924.00	3,011.72

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2020

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	24.57	0.00	0.00
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
<hr/>					
7200	Regional Development	113,094.61	93,992.78	106,658.58	
7300	Industrial Development	118,719.21	109,942.96	120,005.05	123,605.20
7400	Other Economic Development	0.00	0.00	0.00	0.00
7410	Tourism	15,675.00	(93,556.93)	65,675.00	67,645.25
7420	Public Receptions				0.00
	Economic Development Initiatives	750.00	0.00	750.00	772.50
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		248,238.82	110,403.38	293,088.63	192,022.95

RECREATION AND CULTURAL SERVICES

8110	Recreation	610,739.15	613,520.30	579,394.26	596,776.09
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitorial	733,552.84	757,283.80	610,687.20	629,007.82
8130	Swimming Pools and Beaches -Norplex & Park Pools	625,709.62	476,549.63	100,206.15	103,212.34
8140	Golf Courses	0.00	0.00		
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	662,071.26	531,338.46	644,920.65	664,268.27
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds Grass repairs - Parks & Rec areas	363,280.01	330,633.75	359,279.84	370,058.24
8190	Other Recreational Facilities				
<hr/>					
8240	Museums	61,500.00	58,600.44	60,000.00	61,800.00
8250	Libraries	237,650.00	279,829.52	235,000.00	242,050.00
8280	Other Cultural Facilities - Zoo, BCC	39,000.00	22,500.00	21,000.00	21,630.00
8290	Fitness Center	49,155.16	41,209.70	49,638.32	51,127.47
8291	Manitoba Games	0.00	82.38	0.00	
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		3,382,658.04	3,111,547.98	2,660,126.43	2,739,930.22

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	8,336,767.66	8,336,767.66	7,468,517.00	7,692,572.50
9330	Transfer to Utility - Page 6	1,064,046.00	1,064,046.00	241,540.08	248,786.28
9410	Debenture Debt Charges - Page 11	1,285,024.25	1,285,024.25	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	0.00	0.00
TOTAL FISCAL SERVICES - TO PAGE 1		10,781,469.91	10,686,469.91	8,995,713.33	9,265,584.72

TRANSFERS

9900	General Reserve	250,000.00	250,000.00	449,226.96	
9910	Specific Reserves:				
9911	- Replacement Reserve	0.00	-	0.00	
9912	- Capital Development	0.00	0.00	0.00	0.00
9913	- Gas Tax	1,484,943.81	1,484,943.81	736,104.00	1,484,943.81
	- Other-Infrastructure	350,000.00	350,000.00	400,000.00	412,000.00
	- Landfill Reserve	359,241.91	359,241.91	189,734.66	195,426.70
	- Public Safety Reserve	100,000.00	100,000.00	100,000.00	103,000.00
	" - Affordable Housing	50,000.00	50,000.00	0.00	0.00
	-Election Reserve	18,900.00	18,900.00	11,900.00	12,257.00
	-Economic Development Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1		2,613,085.72	2,613,085.72	1,886,965.62	2,207,627.51

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2020

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	4,553,432.00	4,586,385.96	4,553,432.00	4,690,034.96
- Commercial and Bulk	388,951.00	305,396.46	396,730.00	
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	1,847,388.00	1,864,931.21	1,847,388.00	1,902,809.64
- Commercial				
320 Discounts, Refunds and Cancellations	(47,754.00)	(49,943.51)	(34,000.00)	(35,020.00)
Net Consumer Revenue - Sub Total	6,742,017.00	6,706,770.12	6,763,550.00	6,557,824.60
330 Penalties	0.00	135,851.19	0.00	0.00
340 Hydrant Rentals	87,019.00	82,000.00	82,000.00	84,460.00
350 Installation Service	0.00		0.00	
360 Connection Revenue - Net	0.00	7,360.00	0.00	0.00
370 Provincial Grants	24,333,333.33	268,639.35	24,333,333.33	0.00
380 Other Revenue	750,000.00	37,587.24	750,000.00	772,500.00
390 Transfer from Revenue Fund - Page 5	1,064,046.00	224,046.00	241,540.08	22,186.28
396 Transfer from Reserves - Utility - Page 13	2,131,948.00		2,676,748.00	
397 Transfer from Accumulated Surplus	0.00		0.00	
TOTAL REVENUE	35,108,363.33	7,462,253.90	34,847,171.41	7,436,970.88

EXPENDITURE

410 WATER SUPPLY				
411 Administration	787,201.41	861,442.41	754,961.87	777,610.72
412 Customer Billings and Collections				0.00
413 Purification and Treatment	1,117,008.12	870,786.75	1,139,348.28	1,173,528.73
414 Water Purchases				0.00
415 Service of Supply	484,451.93	759,193.07	494,140.97	508,965.20
416 Transmissions and Distribution	0.00	0.00	0.00	0.00
417 Other Water Supply Costs	78,941.78	69,528.77	80,520.61	82,936.23
418 Connections - Net Loss	222,094.47	154,022.62	231,782.21	238,735.68
TOTAL	2,689,697.70	2,714,973.62	2,700,753.94	2,781,776.56
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	549,122.39	479,625.20	557,482.86	574,207.34
422 Sewage Collection System	234,887.78	179,033.70	239,585.54	246,773.10
423 Sewage Lift Station	183,341.03	88,989.77	187,007.85	192,618.09
424 Sewage Treatment and Disposal	542,283.40	228,745.23	564,754.11	581,696.73
425 Other Sewage Collection and Disposal Costs	63,018.48	0.00	64,278.85	66,207.21
426 Connections - Net Loss	38,150.20	0.00	41,161.43	42,396.27
TOTAL	1,610,803.28	976,393.90	1,654,270.62	1,703,898.74
430 TRANSFER TO CAPITAL - Page 13	30,359,976.34	3,041,278.17	30,064,776.34	2,010,967.98
440 TRANSFERS TO RESERVES				
441 Water and Wastewater Utility Reserve By-law 1863-2011	20,515.50		0.00	0.00
442 Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000.00	278,000.00	278,000.00	286,340.00
TOTAL	298,515.50	278,000.00	278,000.00	286,340.00
450 DEBENTURE DEBT CHARGES - Page 12	149,370.51	149,370.51	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				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	35,108,363.33	7,160,016.20	34,847,171.41	6,936,834.90
NET OPERATING SURPLUS (DEFICIT)	0.00	302,237.70	0.00	500,136.08

CALCULATION OF TAX LEVIES
Municipality of: City of Thompson

For the Year 2020

	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	108,541,560		26,482,650	135,024,210	1,191,994.00	(0.27)	1,191,993.73	8.828	958,204.89	233,788.83		1,191,993.73
Special - SDML	398,912,780		33,934,300	432,847,080	8,982,294.00	148.60	8,982,442.60	20.752	8,278,238.01	704,204.59		8,982,442.60
Special - Inco GIL					0.00		0.00			0.00		0.00
Total Requisition					10,174,288.00				9,236,442.90	937,993.43		10,174,436.33
Local Urban Districts												
					Page 1							
Debenture Debt Charges:												
Public Safety Building	409,356,870		33,934,300	443,291,170	0.00	0.00	0.00	-	0.00	0.00		0.00
Recreation Complex	409,356,870		33,934,300	443,291,170	354,502.40	130.54	354,632.94	0.800	327,485.50	27,147.44		354,632.94
Recreation Complex	409,356,870		33,934,300	443,291,170	147,668.67	390.58	148,059.25	0.334	136,725.19	11,334.06		148,059.25
Recreation Complex	409,356,870		33,934,300	443,291,170	41,350.50	318.87	41,669.37	0.094	38,479.55	3,189.82		41,669.37
Recreation Complex	409,356,870		33,934,300	443,291,170	83,166.65	172.09	83,338.74	0.188	76,959.09	6,379.65		83,338.74
Recreation Complex	409,356,870		33,934,300	443,291,170	304,943.38	40.94	304,984.32	0.688	281,637.53	23,346.80		304,984.32
Rescue Pumper	409,356,870		33,934,300	443,291,170	58,198.01	316.43	58,514.44	0.132	54,035.11	4,479.33		58,514.44
Recreation Projects	409,356,870		33,934,300	443,291,170	35,692.97	213.61	35,906.58	0.081	33,157.91	2,748.68		35,906.58
UCN Burntwood South	409,356,870		33,934,300	443,291,170	51,716.13	148.94	51,865.07	0.117	47,894.75	3,970.31		51,865.07
UCN Burntwood South	409,356,870		33,934,300	443,291,170	37,980.98	142.06	38,123.04	0.086	35,204.69	2,918.35		38,123.04
Recreation Complex	409,356,870		33,934,300	443,291,170	81,578.42	430.45	82,008.87	0.185	75,731.02	6,277.85		82,008.87
Recreation Projects	409,356,870		33,934,300	443,291,170	24,072.32	308.69	24,381.01	0.055	22,514.63	1,866.39		24,381.01
Ring Road	409,356,870		33,934,300	443,291,170	44,154.93	174.19	44,329.12	0.100	40,935.69	3,393.43		44,329.12
												0.00
South Parking Lot	409,356,870		33,934,300	443,291,170	19,998.89	0.00	19,998.89				19,998.89	19,998.89
Utility	409,356,870		33,934,300	443,291,170	0.00		0.00		0.00	0.00		
Special Levies:												
Library	409,356,870		33,934,300	443,291,170	235,000.00	387.61	235,387.61	0.531	217,368.50	18,019.11		235,387.61
ByLaw No 1937-2016					241,540.08		241,540.08		241,540.08			241,540.08
Reserve Funds												0.00
Reserve - General	409,356,870		33,934,300	443,291,170	449,226.96	270.29	449,497.25	1.014	415,087.87	34,409.38	528,000.00	977,497.25
Reserve - Infrastructure	409,356,870		33,934,300	443,291,170							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	409,356,870		33,934,300	443,291,170	11,900.00	68.86	11,968.86	0.027	11,052.64	916.23		11,968.86
Reserve- Economic Development	409,356,870		33,934,300	443,291,170		0.00	0.00	-	0.00	0.00	0.00	0.00
General Municipal:												
At Large	409,356,870		33,934,300	443,291,170	8,876,380.71	220,840.68	9,097,221.39	20.522	8,400,821.69	696,399.70		9,097,221.39
Business Tax, Fees	9,467,700		215,300	9,683,000	412,008.70		412,008.70	3.990	403,418.23	8,590.47		412,008.70
Other Revenue	Business Fees 25,657									3,000,000.00	16,561,046.02	19,561,046.02
					20,489,046.02		20,489,046.02					
Total Municipal					32,000,126.72		32,000,126.72		10,860,049.65	3,855,386.99	17,509,044.91	32,224,481.55
Totals					42,174,414.72	224,503.16	42,398,917.88		20,096,492.55	4,793,380.42	17,509,044.91	42,398,917.88

Municipality of: City of Thompson

For the Year 2020

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,131,670	54.534	61,714.49		61,714.49
HMQ - Manitoba	1,226,260		45.706	56,047.44		56,047.44
UCN		15,357,360	54.534	837,498.27		837,498.27
Attorney General LCC		373,950	54.534	20,392.99		20,392.99
Government Services		5,196,440	54.534	283,382.66		283,382.66
Conservation - Crown Land		242,000	54.534	13,197.23		13,197.23
Conservation - Operations		63,700	54.534	3,473.82		3,473.82
Conservation - Forestry		45,250	54.534	2,467.66		2,467.66
Highways Transportation		714,420	54.534	38,960.18		38,960.18
University College of North		815,820	54.534	44,489.93		44,489.93
Man. Public Insurance Corp.		423,020	54.534	23,068.97		23,068.97
Manitoba Housing		474,510	54.534	25,876.93		25,876.93
Manitoba Housing	4,738,800		45.706	216,591.59		216,591.59
Manitoba Housing- UCN	1,332,950		45.706	60,923.81		60,923.81
Manitoba Hydro		1,106,370	54.534	60,334.78		60,334.78
Manitoba Hydro	153,640		45.706	7,022.27		7,022.27
Canada Post		538,140	54.534	29,346.93		29,346.93
Business Taxes:						
MLCC		48,900	3.99%	1,951.11		1,951.11
MPIC		55,300	3.99%	2,206.47		2,206.47
Manitoba Hydro		111,100	3.99%	4,432.89		4,432.89

Vale Grant In Lieu	3,000,000.00	3,000,000.00
Total - Pages 1, 8		4,793,380.42

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	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	239,810.00

Total - Page 2 791,359.00

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

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2020

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	1,379,580.00	1,169,580.00			210,000.00
Building Construction	1,397,500.00	1,397,500.00			
Equipment Purchases	1,238,379.00	1,238,379.00			
Other/Equipment/Furniture	0.00	0.00			
Master Parks	355,000.00	355,000.00			
Recreation Complex	0.00	0.00			
Sewer & Water	35,871,461.34		30,064,776.34		5,806,685.00
Other Capital	243,058.00	243,058.00			
Landfill	3,065,000.00	3,065,000.00			
	43,549,978.34				
TOTAL		7,468,517.00	30,064,776.34	0.00	6,016,685.00

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Equipment Bylaw #1486-94	392,500.00				1,955,651.00
Infrastructure Bylaw #1344-89	974,127.00				1,320,359.00
Building Bylaw #1485-94	600,000.00				648,548.00
Fuel Tax Reserve B/L #1723-2006	892,000.00				944,833.00
Public Safety Reserve B/L#	222,000.00				612,166.00
General Reserve	471,580.00				4,275,847.00
Utility Reserve					4,595,982.00
Non Capital items:					
Election Reserve	25,000.00				36,725.00
Affordable Housing Reserve B/L #	20,000.00				183,651.00
Economic Development Reserve	110,000.00				310,075.00
Landfill reserve	3,065,000.00				5,113,773.00
	6,772,207.00				
	Page 2	0.00			
		Part 1	0.00		
			Page 6		
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Parking Lot Lighting		90,000.00		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
TOTAL - Part 1		12,376,666.67		987,500.00	

Departmental Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) </div> <div style="text-align: right;"> _____ (Chief Administrative Officer) </div>
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