# THE FINANCIAL PLAN

THE CITY OF THOMPSON

FOR THE YEAR 2025

		ATTACHED	NOT APPLICABLE
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## GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### **CITY OF THOMPSON FOR THE YEAR 2025**

#### REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Total Tax Levy - Page 8	20,753,015.51	20,753,015.51	22,469,683.38	
Total Grants in Lieu of Taxes - Page 8	4,823,091.82	4,823,091.82	5,100,580.30	
Sub-total	25,576,107.33	25,576,107.33	27,570,263.68	0.00
School Requisitions (deduct) - Page 8	10,290,377.00	10,290,377.00	10,688,009.00	
Municipal Taxes and Grants in Lieu of Taxes	15,285,730.33	15,285,730.33	16,882,254.68	0.00
Other Revenue - Page 2	20,324,706.00	24,485,115.00	36,854,862.00	33,029,800.00
Transfers from Accumulated Surplus & Reserves - Page 2	5,939,972.00	0.00	2,904,186.33	0.00
Total Municipal Revenue	41,550,408.33	39,770,845.33	56,641,303.01	33,029,800.00

# EXPENDITURE

General Government Services Protective Services Transportation Services Environmental Health Services Public Health and Welfare Services Environmental Development Services Economic Development Services Recreation and Cultural Services Fiscal Services

Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5

Total Basic Expenditure

Allowance For Tax Assets - Page 8

#### **Total Municipal Expenditure**

Net Operating Surplus (Deficit)

2,676,200.00	2,684,200.00	2,756,582.00
11,561,323.00	12,487,088.00	12,726,094.00
3,298,533.00	3,554,907.00	3,571,250.00
1,674,213.00	1,703,727.00	1,704,050.00
224,893.00	268,542.00	268,709.00
269,128.00	265,675.00	265,755.00
512,030.00	643,584.00	657,387.00
2,850,544.00	3,155,056.00	3,125,842.00
14,215,684.67	31,577,887.20	32,127,769.02
	11,561,323.00 3,298,533.00 1,674,213.00 224,893.00 269,128.00 512,030.00 2,850,544.00	11,561,323.0012,487,088.003,298,533.003,554,907.001,674,213.001,703,727.00224,893.00268,542.00269,128.00265,675.00512,030.00643,584.002,850,544.003,155,056.00

		0.00
1,901,020.71	1,901,020.71	0.00

41,235,435.55 39,183,569.38 56,340,666.20 57,203,438.02

314,973.96 314,973.96 300,636.81

41,550,408.33 39,498,543.34 56,641,303.01 57,203,438.02

0.00 272,301.99 -0.00 -24,173,638.02

Departmental Use Only		
	Adopted by Resolution of Council	
		(Head of Council)
	20	(Chief Administrative Officer)

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## GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

# City of Thompson for the year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added				-	200,000.00
Tax Penalties					542,500.00
Licenses	- Animal				10,000.00
					50,000.00
					127,500.00
Permits					280,000.00
	•				19,500.00
	ther Revenue     Budgeted     Actual     Budgeted       axes Added     110,000.00     200,0451.00     200,000.00       axes Added     542,500.00     200,000.00     242,500.00     200,000.00       censes     - Animal     10,000.00     8,905.00     10,000.00     8,905.00     10,000.00       armits     - Other     Reflec/Taxi     127,500.00     22,599.00     127,500.00       armits     - Building     280,000.00     125,887.00     280,000.00     125,887.00     280,000.00       nes     - General Government     500.00     430.00     500.00     19,850.00     60,000.00       - Protective     - Transportation     87,000.00     72,851.00     880,600.00     177,000.00     9,880.00     20,000.00     0.00	10,500.00			
Fines					82,500.00
Sales of Service	- General Government				500.00
					0.00
					80,000.00
					170,000.00
					20,000.00
					889,000.00
	•				0.00
	·				85,000.00
					15,000.00
Sales of Goods					3,200.00
Rentals					550,000.00
					0.00
Recreation Rentals					480,000.00
	anchises				15,600.00
Returns from Investm	nents				1,500,000.00
Development and De	dication Fees				1,500.00
Conditional Grants		12,000.00	12,000.00	7,000.00	7,000.00
		-			14,108,000.00
(Page 9)	- Provincial Government		7,458,015.00	14,720,031.00	13,107,000.00
	- Municipal Government				
Other Income		675,000.00	641,884.00	675,000.00	675,000.00
Total Other Revenu	e - Page 1	24,021,910.00	24,485,115.00	36,854,862.00	33,029,300.00
Transfers From		[]	I		
	•				
	- Reserves (Page 13)	5,939,972.00			0.00
Total Transfers - Pa	ge 1	5,939,972.00	0.00	0.00	0.00
		20 061 882 00	24 485 115 00	36 854 862 00	33,029,300.00
I UTAL UTREK KEVE	NUL AND I RANOFERO - PAGE O	23,301,002.00	24,400,115.00	50,054,002.00	33,029,300.00

### BUDGETED EXPENDITURE

CITY OF THOMPSON

#### FOR THE YEAR 2025

GENERAL GOVERNMENT SERVICES     Budgeted     Actual     Budgeted     Budg							
100     Legislative     294.313.00     294.374.00     295.000.       212     Official Amministrative Officer and Staff     298.004     294.374.00     295.000.       212     Office     Lagal     1.488.016.00     1.989.543.00     1.947.523.       216     Lagal     4.00.00.00     271.557.00     140.00.00     40.00.00     1.400.00       217     Audi     4.00.00.00     40.00.00     40.00.00     40.00.00     40.00.00       218     Assessment     1.300.00 <th></th> <th>GENERAL GOVERNMENT SERVI</th> <th>CES</th> <th>Last Year Budgeted</th> <th>Last Year Actual</th> <th>This Year Budgeted</th> <th>Next Year Budgeted</th>		GENERAL GOVERNMENT SERVI	CES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
212     Chief Administrative Officer and Staff     2662004     1.382.22.00     1.489.016.00     1.599.413.00     1.497.529.       216     Utilizer     1.482.22.00     1.489.016.00     1.599.413.00     1.497.529.       217     Audit     4.000.00     24.000.00     4.000.00     4.000.00     4.000.00       218     Assessment     1.300.00     1.300.00     1.300.00     1.300.00     1.300.00       218     Assessment     1.300.00     1.300.00     1.300.00     1.300.00     1.300.00       219     Dersog Claims and Liability Insurance     22.209.00     3.6560.00     44.500.00     44.500.00       200     Other General Government-Sundry     50.100.00     70.745.60     70.745.60     70.745.60<	1100						295,000.00
215     Office     97.95.800     928.820.00     668.75.800     958.800.       217     Audi     40.000.00     21.75.700     140.000.00     <	1200	General Administrative		LL	1		
210     Legal     140.000.00     27.157.00     140.000.00     40.000.00       217     Auxit     400.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     40.000.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     13.00.00     40.000	1212	Chief Administrative Officer and Staff	2662064	1,438,222.00	1,498,016.00	1,599,543.00	1,647,529.0
217     Audit     40,000.00     40,000.00     40,000.00     40,000.00       217     Availen     46,000.00     40,000.00     40,000.00     40,000.00       218     Assessment     190     56,650.00     11,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     13,300.00     14,450.00     44,500.00       20     Conventions     52,200.00     3,256,000     44,450.00     44,850.00     44,850.00     46,8481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     468,481.00     469,481.00	1215	Office		597,845.00	629,820.00	656,755.00	656,800.0
218     Assessment     166,650.00     166,396.00     166,450.00     13.00.00       300     Ober General Government     1.300.00     1.300.00     1.300.00     1.300.00       301     Directions     20.200.00     8.200.00     20.184.00     445.00       302     Damage Claims and Liability Insurance     1.300.00     71.300.00     445.00     445.00       303     Other General Covernment     52.800.00     36.560.00     448.80.0     446.801.00       303     Other General Covernment-Sundry     1     70.745.00     70.72.455.00     70.72.457.00     70.72.45	1216	Legal		140,000.00	271,567.00	140,000.00	140,000.0
240     Taxation     1300.00     1.300.00     1.300.00     1.300.00     1.300.00       00/bit of meral Government     20.290.00     2.090.00     2.014.00     44.60.00       300     General Government     20.290.00     2.020.00     2.020.00     46.8450.00     44.650.00       301     Intergovernment Relations     20.290.00     2.080.00     3.656.00     44.850.00     44.650.00       302     Grans - General Government-Sundry     0     0     100.00     70.745.00	1217	Audit		40,000.00	40,000.00	40,000.00	40,000.0
300     Other General Covernment       301     Discloris       302     Other General Covernmental Relations       303     Damage Claims and Liability Insurance     479,325.00     428,832.00     448,850.00     448,850.00       303     Damage Claims and Liability Insurance     479,325.00     428,832.00     468,481.00     468,481.00       305     Grants - General (Sobering Ochre)     50,100.00     7.0,745.00     70,754.00     70,754.00     70,745.00     <	1218	Assessment		166,650.00	166,396.00	166,456.00	166,456.0
310     Elections     20,209,00     3,200,00     20,114,00     44,850,00     44,850,00       320     Conventions     52,800,00     36,660,00     44,850,00     44,850,00       331     Intergorenmental Relations     52,800,00     20,142,600     448,850,00     448,850,00       340     Intergorenmental Relations     52,800,00     20,142,600     468,481,00     468,481,00       341     Intergorenmental Relations     50,100,00     70,677,00     70,745,00     70,745,00       340     Other General (Sovernment-Sundry)     90     70,745,00     70,745,00     70,745,00       341     Unallocated Employee Benefits     3,280,764,00     3,460,777,00     3,502,680,00     2,756,582       PROTECTIVE SERVICES     707AL GOVERNMENT SERVICES     7,135,402,00     6,743,486,00     6,812,154,00     7,012,154,1150,00     7,012,154,1150,00     7,012,154,1150,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,012,154,00     7,	1240	Taxation		1,300.00	1,300.00	1,300.00	1,300.0
320     Conventions     52,800.00     36,560.00     44,850.00     44,850.00       340     Intergovernmental Relations     473,325.00     428,832.00     448,850.00     448,850.00       340     Orants - General (Governments Sundry     50     50,100.00     70,677.00     70,745.00     70,72,745.00     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,872,700     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,745.00     70,972,742,742,742,742     70,742,742,742,742,742,742,742,742,742,742	1300	Other General Government					
330     Damage Claims and Liabily Insurance     473,325.00     428,932.00     468,481.00     468,481.00       350     Grants - General (Sobering Centre)     50     50,100.00     70,677.00     70,745.00     70,745.00       360     Other General (Sobering Centre)     50     50,100.00     70,677.00     3,502,686.00     3,576.161       361     Unaliocated Employee Benefits     3280,764.00     3,469,777.00     3,502,686.00     3,576.161       361     Recoveries (deduct)     - Ulity     793,577.00     783,577.00     818,488.00     815,579       362     File     7.135,402.00     6,743,486.00     6,812,154.00     7.012,154.40       364     File     7.135,402.00     6,743,486.00     6,812,154.00     7.012,154.00       365     File     7.135,402.00     6,743,486.00     6,812,154.00     7.012,154.00       366     File     7.135,402.00     6,743,486.00     6,812,154.00     7.012,154.00       367     File     7.135,402.00     6,743,486.00     6,702,164.00     7.012,154.00       368     File     7.	1310	Elections			,		45,000.0
340     Intergovernmental Relations     60,100.00     70,677.00     70,745.00     70,745.00       350     Grants - General (Sobering Centre)     60,100.00     70,677.00     70,745.00     70,742.40     70,745.00     70	1320						44,850.0
350     Grants - General (Sobering Centre)     50.100.00     70.977.00     70.745.00     70.745.00       360     Other General Covernment-Sundry     9 <td>1330</td> <td>с ;</td> <td>e</td> <td>479,325.00</td> <td>428,832.00</td> <td>468,481.00</td> <td>468,481.0</td>	1330	с ;	e	479,325.00	428,832.00	468,481.00	468,481.0
360     Other General Government-Sundry       931     Other Sension Payments       Unallocated Employee Benefits       991     Recoveries (deduct)       991     Recoveries (deduct)     Utility       991     Recoveries (deduct)     Utility       991     Recoveries (deduct)     Utility       991     Recoveries (deduct)     Utility       991     Recoveries (deduct)     10112       991     Recoveries (deduct)		-					
Past-Service Pension Payments       Unallocated Employee Benefits       SUB-TOTAL GENERAL GOVERNMENT SERVICES     3,280,764.00     3,469,777.00     3,502,688.00     3,577,611       991     Recoveries (deduct)     Utility     793,577.00     818,488.00     819,579.       901     Recoveries (deduct)     Utility     793,577.00     818,488.00     319,579.       901     CALL     Control     2,487,187.00     2,576,200.00     2,684,200.00     2,756,582.       PROTECTIVE SERVICES     7,135,402.00     6,612,154.00     7,012,154.41     1,156,974.00     2,685,249.00     4,420,714.       100     Police     7,135,402.00     6,743,486.00     6,812,154.00     7,012,154.41       1156,974.00     2,806,080.00     1,774.00     2,269,000     2,756,580.0       1150     9010     1174.00     2,000.00     1,774.00     2,000.00     2,000.00       122     Electrical Inspection     138,590.00     177.661.00     242,885.00     200,172.12       122     Building Inspection     138,590.00     176,681.00     242,885.00     200,172.12 <td></td> <td></td> <td></td> <td>50,100.00</td> <td>70,677.00</td> <td>70,745.00</td> <td>70,745.0</td>				50,100.00	70,677.00	70,745.00	70,745.0
Unallocated Employee Benefits     Image: Control Services     3,280,764.00     3,469,777.00     3,502,688.00     3,576,161.       991     Recoveries (deduct)     - Utility     T93,577.00     818,488.00     818,4154.00     7,012,154.00     7,012,154.00     7,012,154.00     7,012,154.00     7,012,154.00     7,012,154.00     7,012,154.00     7,012,154.00     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     8,000     1,000     2,000.00     2,000.00     2,000.00     2,000.00     1,000<	1360	-					
SUB-TOTAL GENERAL GOVERNMENT SERVICES     3,280,764.00     3,469,777.00     3,502,688.00     3,576,161.       991     Recoveries (deduct)     - Utility     793,577.00     793,577.00     818,488.00     819,579.       901     POTECTIVE SERVICES     703,577.00     2,676,200.00     2,684,200.00     2,756,582.       PROTECTIVE SERVICES     Police     7,135,402.00     6,743,466.00     6,812,154.00     7,012,154.1       100     Police     7,135,402.00     1,174.00     2,000.00     2,000.00       1100     Fire     1,166,074.00     933,011.00     2,685,249.00     4,22,714.1       1101     Fire     2,000.00     1,174.00     2,000.00     2,000.00     1,075,465.00     0.0       1102     Arbuinance Services     0     138,590.00     170,681.00     242,885.00     260,172.2       1111     Bialing Inspection     138,590.00     170,681.00     242,885.00     260,172.2       1111     Bialing Inspection     138,590.00     122,800.00     482,754.1       112     Arbuing Inspection     135,492.00     143,393.00		-					
991     Recoveries (deduct)     - Utility     793.577.00     793.577.00     818.488.00     819.579.       TOTAL GOVERNMENT SERVICES - TO PAGE 1     2.467,187.00     2.676,200.00     2.684,200.00     2.756,582.       PROTECTIVE SERVICES     Prolice     7.135.402.00     6.743.486.00     6.812.154.00     7.012.154.1       100     Fire     1.156.974.00     933.011.00     2.665.249.00.00     2.200.00       150     Emergency Measures Organization     2.000.00     1.174.00     2.000.00     2.000.00       150     Chirrigency Measures Organization     2.000.00     1.755,465.00     0.01       150     Other     Other     0     138,590.00     170,881.00     242,885.00     2.200.01       160     Other Soldy Inspection     138,590.00     1450,890.00     462,754.10     120.661.31.00     143,303.00     154,492.00     442,885.00     2.200.01       163     Aminal and Pest Control     135,492.00     460,72.96.00     482,754.10       164     Aminal and Pest Control     135,492.00     382,735.00     344,217.10       TOTAL PROTECTIVE SERVIC		Unallocated Employee Benefits					
TOTAL GOVERNMENT SERVICES - TO PAGE 1     2,487,187,00     2,676,200,00     2,684,200,00     2,756,582.       PROTECTIVE SERVICES     PROTECTIVE SERVICES     7,133,402,00     6,743,486,00     6,812,154,00     7,012,154.       100     Pire     7,135,402,00     6,743,486,000     2,686,249,000     4,420,714.       101     Emergency Measures     1,156,974,00     933,011,00     2,685,249,000     4,420,714.       102     Flood Control     2,000,00     1,174,00     2,000,00     2,000,00     2,000,00     2,000,00     2,000,00     1,755,485,00     0,00     0,00       104     Ambulance Services     0,00     1,755,485,00     0,00     0,00     1,755,485,00     0,00     0,00     1,755,485,00     0,00     1,755,485,00     0,00     1,755,485,00     0,00     1,755,485,00     0,00     1,00     1,755,485,00     0,00     1,00     1,755,485,00     0,00     1,01,40,40,40     1,00,40,40,40,40     1,01,40,40,40,40     1,01,40,40,40,40,40,40,40,40,40,40,40,40,40,		SUB-TOTAL GENERAL GOVERNMENT	SERVICES	3,280,764.00	3,469,777.00	3,502,688.00	3,576,161.0
PROTECTIVE SERVICES       PROTECTIVE SERVICES       Police     7.135.402.00     6.743.486.00     6.812.154.00     7.012.154.1       Pire     7.135.402.00     6.743.486.00     6.812.154.00     7.012.154.1       Store     Fire     2.000.00     1.174.00     2.000.00 </td <td>1991</td> <td>Recoveries (deduct) - Utility</td> <td></td> <td>793,577.00</td> <td>793,577.00</td> <td>818,488.00</td> <td>819,579.0</td>	1991	Recoveries (deduct) - Utility		793,577.00	793,577.00	818,488.00	819,579.0
1100     Police     7,135,402.00     6,743,486.00     6,812,154.00     7,012,154       1106     Emergency Measures     1,156,974.00     933,011.00     2,665,249.00     4,420,744       1106     Fine     1,156,974.00     933,011.00     2,665,249.00     4,420,744       1106     Fine     2,000.00     1,174.00     2,000.00     <		TOTAL GOVERNMENT SERVICES - TO	PAGE 1	2,487,187.00	2,676,200.00	2,684,200.00	2,756,582.0
4400     Fire     1,156,974.00     933,011.00     2,665,249.00     4,420,714.1       500     Emergency Measures Organization     2,000.00     1,174.00     2,000.00     2,000.00       520     Flood Control     2,000.00     1,175,465.00     0.0       520     Other     2,888,584.00     2,887,060.00     1,755,465.00     0.0       520     Other     2,888,584.00     2,42,885.00     242,885.00     250,172.1       521     Building Inspection     138,590.00     170,681.00     242,885.00     242,885.00     250,172.1       522     Electrical Inspection     135,492.00     467,296.00     462,754.00     482,754.00       626     Other F Safely Inspections     450,890.00     467,296.00     142,893.00     164,083.30       630     Other - Traffic Services     135,492.00     143,393.00     12,487,088.00     12,726,094.11       640     Animal and Pest Control     135,492.00     143,393.00     12,487,088.00     12,726,094.11       707AL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,561,323.00     12,487,088.00     1				ГТ			
1500     Emergency Measures       1510     Emergency Measures Organization       1510     Emergency Measures Organization       1510     Emergency Measures Organization       1510     Filod Control       1540     Ambulance Services       0 Other Protection     2.888.584.00       1521     Building Inspection       1522     Electrical Inspection       1523     Plumbing Inspection       1524     Other Protection       1525     Other Safety Inspections       1526     Other Safety Inspections       1526     Other - Traffic Services       0 Other - Traffic Services     135,199.00       0 Other - Community Safety Officer Program     358,199.00       12,266,131.00     11,487,088.00       12,2726,094.     12,276,094.       TRANSPORTATION SERVICES     TRANSPORTATION SERVICES       1200     Sagaa       1210     -       122200     12,487,088.00     12,726,094.       TRANSPORTATION SERVICES     TOTAL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,61,323.00     12,487,088.00     12,726,09					, ,		
Ent of Stol     Emergency Measures Organization     2,000.00     1,174.00     2,000.00				1,156,974.00	933,011.00	2,665,249.00	4,420,714.0
Isso     Flood Control       Ambulance Services     2,888,584.00     2,887,006.00     1,755,465.00     0.0       0ther Protection     Building Inspection     138,590.00     170,681.00     242,885.00     250,172.       1621     Building Inspection     138,590.00     170,681.00     242,885.00     250,172.       1622     Electrical Inspection     138,590.00     469,762.00     467,296.00     482.754.       1626     Other Safety Inspections     450,890.00     469,762.00     467,296.00     148.083.       1626     Other - Traffic Services     0     135,492.00     143,393.00     159,304.00     164,083.       1650     Other - Traffic Services     0     135,492.00     12,810.00     382,735.00     394,217.       TOTAL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,561,323.00     12,487,088.00     12,726,094.       TRANSPORTATION SERVICES     Road and Streets     0     143,280.00     138,886.00     140,000.00     144,000.       2301     - Equipment Fuel     421,000.00     373,482.00     138,880.00     140,000.00     144,		0,			4 474 00	0.000.00	
4mbulance Services     2,888,584.00     2,887,006.00     1,755,465.00     0.0       00ther     0     138,590.00     170,681.00     242,885.00     250,172.1       1622     Electrical Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1623     Plumbing Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1626     Other Safety Inspections     450,890.00     469,762.00     467,296.00     482,754.1       1630     License Inspection     135,492.00     143,393.00     159,304.00     164,083.1       1640     Animal and Pest Control     135,492.00     143,393.00     12,726.094.1       170AL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,561,323.00     12,487,088.00     12,726.094.1       172,280     Engineering     794,113.00     816,094.00     908,755.00     909,000.1       173,280     IA1,990.00     373,482.00     380,000.00     385,000.1     12,726.094.1       1702,280     -     Equipment Fuel     -     -     -     -     -     -     <				2,000.00	1,174.00	2,000.00	2,000.0
Uther     Other Protection       00ther Protection     138,590.00     170,681.00     242,885.00     250,172.1       1822     Electrical Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1823     Plumbing Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1826     Other Safety Inspections     450,890.00     467,296.00     482,754.1       1826     Other Safety Inspection     135,492.00     143,393.00     159,304.00     164,083.1       0600     Other - Traffic Services     135,492.00     143,393.00     12,726.094.1       0707 AL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,561,323.00     12,487.088.00     12,726.094.1       TRANSPORTATION SERVICES     Road Transport     Administration     12,266,131.00     11,561,323.00     12,726.094.1       2200     Engineering     794,113.00     816,094.00     908,755.00     909,000.1       2301     - Kaujipment Fuel     - Equipment Repairs and Maintenance     - Equipment Repairs and Maintenance				2 000 504 00	2 207 202 00	4 755 465 00	0.0
600 621 622 622 623 623 624 625 625 625 625 625 625 625 625 625 625				2,888,584.00	2,887,006.00	1,755,465.00	0.0
Building Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1622     Electrical Inspection     138,590.00     170,681.00     242,885.00     250,172.1       1623     Plumbing Inspection     138,590.00     1460,890.00     469,762.00     467,296.00     482,754.1       1630     License Inspection     135,492.00     143,393.00     159,304.00     164,083.1       1640     Animal and Pest Control     135,492.00     143,393.00     159,304.00     164,083.1       1650     Other - Traffic Services     -     -     -     -       0     Other - Community Safety Officer Program     358,199.00     212,810.00     382,735.00     394,217.1       TOTAL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00     11,561,323.00     12,487,088.00     12,726,094.1       TRANSPORTATION SERVICES     Road Sand Streets     -							
G22     Electrical Inspection       G23     Plumbing Inspection       G24     Other Safety Inspection       G25     Other Safety Inspection       G26     Other Safety Inspection       G26     Other Safety Inspection       G26     Other Safety Inspection       G26     Other - Traffic Services       G26     Other - Traffic Services       G26     Other - Community Safety Officer Program       G260     Other - Community Safety Officer Program       TOTAL PROTECTIVE SERVICES - TO PAGE 1     12,266,131.00       TRANSPORTATION SERVICES     Road Transport       Administration     -       G201     Engineering       Plumbing Inspection     -       Values and Benefits     -       Equipment Fuel     421,000.00       - Equipment Fuel     421,000.00       - Equipment Repairs and Maintenance     -				128 500 00	170 691 00	242 995 00	250 172 0
1623     Plumbing Inspection     Image: construction of the safety Inspections     Image: consafety Inspecty Inspections     Image: construction	-			136,590.00	170,001.00	242,005.00	250,172.0
Construction     450,890.00     469,762.00     467,296.00     482,754.1       12000     Animal and Pest Control     135,492.00     143,393.00     164,083.1       0400     Other - Traffic Services							
Iccense Inspection   Image: Control of the control o		0 1		450 890 00	469 762 00	467 296 00	182 754 (
640   Animal and Pest Control   135,492.00   143,393.00   159,304.00   164.083.1     650   Other - Traffic Services   358,199.00   212,810.00   382,735.00   394,217.1     TOTAL PROTECTIVE SERVICES - TO PAGE 1   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.1     TRANSPORTATION SERVICES     Road Transport     Administration     2200   Engineering   794,113.00   816,094.00   908,755.00   909,000.1     Roads and Streets     Unallocated Costs     2301     2302     - Wages and Benefits     - Equipment Fuel     - Equipment Repairs and Maintenance     - Equipment Insurance and Registrat     - 277,111.00   262,348.00   285,150.0     275,559.00   274,551.00   318,999.00   325,000.1				+00,000.00	403,702.00	407,230.00	402,704.0
6650   Other - Traffic Services   1   1   1   1     7051   Other - Community Safety Officer Program   358,199.00   212,810.00   382,735.00   394,217.     TOTAL PROTECTIVE SERVICES - TO PAGE 1   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.00     TRANSPORTATION SERVICES   Road Transport   Administration   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.00     Roads and Streets   Unallocated Costs   794,113.00   816,094.00   908,755.00   909,000.00     Roads and Streets   Unallocated Costs   -				135 492 00	143 393 00	159 304 00	164 083 (
661   Other - Community Safety Officer Program   358,199.00   212,810.00   382,735.00   394,217.     TOTAL PROTECTIVE SERVICES - TO PAGE 1   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.     TRANSPORTATION SERVICES   Road Transport   Administration   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.     200   Engineering   794,113.00   816,094.00   908,755.00   909,000.     Roads and Streets     Unallocated Costs   -   421,000.00   373,482.00   380,000.00   385,000.     2303   - Equipment Fuel   421,000.00   373,482.00   10,91,200.00   1,091,500.     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.     2305				100,402.00	140,000.00	100,004.00	104,000.0
TOTAL PROTECTIVE SERVICES - TO PAGE 1   12,266,131.00   11,561,323.00   12,487,088.00   12,726,094.     TRANSPORTATION SERVICES   Road Transport   Administration   2200   Engineering   794,113.00   816,094.00   908,755.00   909,000.     Roads and Streets   Unallocated Costs   -			aram	358 199 00	212 810 00	382 735 00	394 217 (
TRANSPORTATION SERVICES     Road Transport     Administration     2200   Engineering     794,113.00   816,094.00   908,755.00   909,000.     Roads and Streets   Unallocated Costs   908,755.00   909,000.     2001   - Wages and Benefits   421,000.00   373,482.00   380,000.00   385,000.     2002   - Equipment Fuel   421,000.00   373,482.00   380,000.00   385,000.     2004   - Equipment Repairs and Maintenance	001		gram	000,100.00	212,010.00	302,733.00	554,217.0
Road Transport Administration     794,113.00     816,094.00     908,755.00     909,000.       2200     Roads and Streets Unallocated Costs     - <td></td> <td>TOTAL PROTECTIVE SERVICES - TO F</td> <td>PAGE 1</td> <td>12,266,131.00</td> <td>11,561,323.00</td> <td>12,487,088.00</td> <td>12,726,094.0</td>		TOTAL PROTECTIVE SERVICES - TO F	PAGE 1	12,266,131.00	11,561,323.00	12,487,088.00	12,726,094.0
Administration       2200     Engineering     794,113.00     816,094.00     908,755.00     909,000.00       Roads and Streets       Unallocated Costs     - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Z200   Engineering   794,113.00   816,094.00   908,755.00   909,000.00     Roads and Streets     2301   - Wages and Benefits   -		•					
Roads and Streets Unallocated Costs     - Wages and Benefits     -       2301     - Equipment Fuel     421,000.00     373,482.00     380,000.00     385,000.00       2303     - Equipment Repairs and Maintenand     878,430.00     995,815.00     1,091,200.00     1,091,500.00       2304     - Equipment Insurance and Registrat     143,280.00     138,888.00     140,000.00     144,000.00       2305     - Workshop and Yard Operations     277,111.00     262,348.00     285,137.00     285,150.0       2305	22200			70/ 113 00	816 004 00	008 755 00	000 000 0
Unallocated Costs   - Wages and Benefits   - Equipment Fuel   421,000.00   373,482.00   380,000.00   385,000.0     2303   - Equipment Repairs and Maintenand   878,430.00   995,815.00   1,091,200.00   1,091,500.0     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.0     2305   - Workshop and Yard Operations	2200	Engineering		794,113.00	810,094.00	906,755.00	909,000.0
Unallocated Costs   - Wages and Benefits   - Equipment Fuel   421,000.00   373,482.00   380,000.00   385,000.0     2303   - Equipment Repairs and Maintenand   878,430.00   995,815.00   1,091,200.00   1,091,500.0     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.0     2305   - Workshop and Yard Operations		Roads and Streets					
2301   - Wages and Benefits   -   -     2302   - Equipment Fuel   421,000.00   373,482.00   380,000.00   385,000.00     2303   - Equipment Repairs and Maintenand   878,430.00   995,815.00   1,091,200.00   1,091,500.00     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.00     2305   - Workshop and Yard Operations   -   277,111.00   262,348.00   285,137.00   285,150.0     2311   - Workshop and Maintenance   -   -   -   -   -     2312   - Labour   275,559.00   274,551.00   318,999.00   325,000.0     2313   - Rentals   -   -   -   -   -     2314   Equipment Cost Clearing   -1,442,710.00   -1,284,071.00   -1,255,750.00   -1,256,000.0							
2302   - Equipment Fuel   421,000.00   373,482.00   380,000.00   385,000.0     2303   - Equipment Repairs and Maintenand   878,430.00   995,815.00   1,091,200.00   1,091,500.0     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.00     2305   - Workshop and Yard Operations   277,111.00   262,348.00   285,137.00   285,150.0	2301		enefits				
2303   - Equipment Repairs and Maintenand   878,430.00   995,815.00   1,091,200.00   1,091,500.1     2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.1     2305   - Workshop and Yard Operations   277,111.00   262,348.00   285,137.00   285,150.1     2311	32302			421.000.00	373,482.00	380,000.00	385,000.0
2304   - Equipment Insurance and Registrat   143,280.00   138,888.00   140,000.00   144,000.0     2305   - Workshop and Yard Operations   277,111.00   262,348.00   285,137.00   285,150.0	2303						1,091,500.0
2305   - Workshop and Yard Operations   277,111.00   262,348.00   285,137.00   285,150.1     -	32304		•				144,000.0
2311   - Labour   275,559.00   274,551.00   318,999.00   325,000.     2312   - Materials   287,100.00   296,815.00   211,923.00   212,000.0     2313   - Rentals   -   -   -   -   -   -   -   -   1,255,750.00   -1,256,000.0   - <td< td=""><td>2305</td><td></td><td>•</td><td></td><td></td><td></td><td>285,150.0</td></td<>	2305		•				285,150.0
2311   - Labour   275,559.00   274,551.00   318,999.00   325,000.     2312   - Materials   287,100.00   296,815.00   211,923.00   212,000.0     2313   - Rentals   -   -   -   -   -   -   -   -   1,255,750.00   -1,256,000.0   - <td< td=""><td></td><td>'</td><td>•</td><td></td><td></td><td></td><td>· · · ·</td></td<>		'	•				· · · ·
2311   - Labour   275,559.00   274,551.00   318,999.00   325,000.     2312   - Materials   287,100.00   296,815.00   211,923.00   212,000.0     2313   - Rentals   -   -   -   -   -   -   -   -   1,255,750.00   -1,256,000.0   - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
2312   - Materials   287,100.00   296,815.00   211,923.00   212,000.1     2313   - Rentals   -   -   -   -   -   -   -   -   -   -   -   -   1,923.00   212,000.1   -   1,255,750.00   -   1,256,000.1   -   -   1,255,750.00   -   1,256,000.1   -   -   1,256,000.1   -   -   -   1,256,000.1   -   -   1,256,000.1   -   <		Road Construction and Maintenance					
2313 - Rentals   2314 Equipment Cost Clearing   -1,442,710.00 -1,284,071.00   -1,255,750.00 -1,256,000.1	2311	- Labour		275,559.00	274,551.00	318,999.00	325,000.0
2314     Equipment Cost Clearing     -1,442,710.00     -1,284,071.00     -1,255,750.00     -1,256,000.1	2312	- Materials		287,100.00	296,815.00	211,923.00	212,000.
	2313	- Rentals					
Transportation Services Sub-Total Forward to Page 4     1.633.883.00     1.873.922.00     2.080.264.00     2.095.650	2314	Equipment Cos	st Clearing	-1,442,710.00	-1,284,071.00	-1,255,750.00	-1,256,000.
	]	Transportation Services Sub-Total Forwa	ard to Page 4	1.633.883.00	1.873.922 00	2.080.264 00	2,095,650.0

		BUDGETED EXPENDITUR	RE			
		#REF!				
		#REF!				
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sul	o-Total Forward from Page 3		1,873,922.00		2,095,650.00
32330	Sidewalks and Boulevards		60,050.00	91,124.00	89,770.00	90,000.00
32340	Ditches and Road Drainage		90,310.00	86,576.00	92,926.00	93,000.00
32350	Storm Sewers		76,326.00	93,843.00	92,246.00	92,300.00
32360	Street Cleaning		170,179.00	154,964.00	170,101.00	170,500.00
32371	•	- Labour	584,677.00	482,937.00	574,954.00	575,000.00
32372		- Materials	12,400.00	15,696.00	9,455.00	9,500.00
32373		- Rentals	39,200.00	0.00	25,000.00	25,000.00
32400	Bridges					
32500	Street Lighting					
32600	Traffic Services		423,378.00	430,444.00	418,391.00	418,500.00
32700	Parking		423,370.00	430,444.00	410,031.00	410,500.00
32900	Other Road Transport					
02000	Airport					
32902	Other Transportation Servic	es (Transit/Handivan)	202,678.00	69,027.00	1,800.00	1,800.00
	TOTAL TRANSPORTATION	N SERVICES - TO PAGE 1	3,293,081.00	3,298,533.00	3,554,907.00	3,571,250.00
	ENVIRONMENTAL HEALTH					
4000	Garbage and Waste Collect	ION				
4320	Garbage Collection		441,765.00	413,723.00	466,982.00	467,000.00
4330	Nuisance Grounds		912,097.00	923,936.00	910,029.00	910,050.00
	Other Environmental Health		[]			]
4480	Municipal Wells					
4490	Public Rest Rooms	nuele Contro & Decidential Decualing Callest	240,000,00	220 554 00	220 740 00	227.000.00
4491		cycle Centre & Residential Recycling Collect	1 319,002.00	330,354.00	320,7 10.00	327,000.00
	TOTAL ENVIRONMENTAL	HEALTH SERVICES - TO PAGE 1	1 673 664 00	1 674 213 00	1 703 727 00	1,704,050.00
			[.,010,000.000]	.,,	.,	.,
	PUBLIC HEALTH AND WEI	_FARE SERVICES				
	Public Health					
5110	Health Unit					
5160	Cemeteries		83,238.00	63,268.00	106,893.00	107,060.00
5186	Other Surveying		0.00	26.00	50.00	50.00
	Medical Care		r			
5220	Medical Officer					
	Other					
	Hospital Care		r			
5370	Hospital Care					
	Other					
	Social Assistance					1
5420	Social Assistance		161,599.00	161,599.00	161,599.00	161,599.00
	Other					
	TOTAL PUBLIC HEALTH &	WELFARE SERVICES-TO PAGE 1	244,837.00	224,893.00	268,542.00	268,709.00
0100	ENVIRONMENTAL DEVEL	JPMENT SERVICES	040,400,00	400 004 00	400 007 00	400.000.00
6100	Planning and Zoning		213,120.00	196,801.00	193,327.00	193,380.00
6000	Community Development					
6220	General Land Assembly					
6230	Urban Renewal	Pohabilitation				
6240	Beautification and Land F					
6241	Urban Area Weed Contro	л				
6242	Grant Other Properties held for		75 0 47 00	70 202 00	72 240 00	70 075 00
6243	Other Properties held for	IESAIE	75,847.00	72,327.00	72,348.00	72,375.00
	TOTAL ENVIRONMENTAL	DEVELOPMENT SERVICES - TO PAGE 1	288,967.00	269,128.00	265,675.00	265,755.00

### BUDGETED EXPENDITURE

### CITY OF THOMPSON FOR THE YEAR 2025

		Leat Veer	Leet Veer	This Veer	NextVeer
7100	ECONOMIC DEVELOPMENT SERVICES Natural Resources	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	Grants				
7132	Contribution to Thompson Community Development Corp.	151,500.00	151,500.00	0.00	0.00
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development/ Economic Development Office/City	32,000.00	0.00	183,500.00	183,500.00
7410	Tourism				
7420	Public Receptions				
7421	Infrastructure & Asset Management	262,385.00	360,530.00	460,084.00	473,887.00
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE	1 445,885.00	512,030.00	643,584.00	657,387.00
	RECREATION AND CULTURAL SERVICES				
8110	Recreation	765,124.00	595,343.00	785,616.00	790,000.00
8120	Community Centers and Halls	732,290.00	700,923.00	721,270.00	722,000.00
8130	Swimming Pools and Beaches	74,342.00	572,342.00	572,342.00	572,342.00
8140	Golf Courses				
8150	Skating Rinks and Arenas	586,300.00	600,868.00	649,862.00	650,000.00
8180	Parks and Playgrounds	281,345.00	292,074.00	294,522.00	295,000.00
8190	Other Recreational Facilities	44,325.00	45,498.00	54,501.00	55,000.00
	Grants				
8191	Dog Park	49,800.00	5,902.00	41,151.00	41,500.00
8240	Museums				
8250	Libraries	26,022.00	37,594.00	35,792.00	0.00
8280	Other Cultural Facilities				
	TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1	1 2,559,548.00	2,850,544.00	3,155,056.00	3,125,842.00
	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	12,888,864.00	12,888,864.00	30,623.562.00	31,175,077.00
9330	Transfer to Utility - Page 6	311,817.00	311,817.00	418,341.00	426,707.82
9410	Debenture Debt Charges - Page 11	1,015,003.67	1,015,003.67	535,984.20	535,984.20
9420	Other Long-term debt charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
9430	Tax discount and short-term loan interest				
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	14,215,684.67	14,215,684.67	31,577,887.20	32,137,769.02
	TRANSFERS				
	TRANSFERS	<b></b>			
9900	General Reserve				
9910	Specific-Purpose Reserves:				
9911	- Equipment Replacement				
9912	- Capital Development				
9913	- Gas Tax				
	TOTAL TRANSFERS - TO PAGE 1	0.00	0.00	0.00	0.00
	TOTAL INANOLENO - TO FAGE I	0.00	0.00	0.00	0.00

### UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

CITY OF THOMPSON FOR THE YEAR 2025

#### REVENUE

		REVENUE					
				Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	Γ	4,526,283.00	4,428,747.50	4,527,000.00	4,527,000.00
		- Commercial and Bulk					
		- Industrial					
		- Federal and Provincial					
		- Municipal and Schools					
310	SEWER SERVICE CHARGES	- Residential		1,901,859.00	1,909,125.36	1,902,000.00	1,902,000.00
		- Commercial					
		Sewage Dump Station fees		0.00	11,946.92	12,000.00	12,000.00
320	Discounts, Refunds and Cancella	tions		-70,000.00	-255,641.03	-256,000.00	-260,000.00
			_				
	Net Consumer Revenue - Sub To	tal		6,358,142.00	6,094,178.75	6,185,000.00	6,181,000.00
			_				
330	Penalties			305,982.00	393,393.90	393,500.00	293,650.00
340	Hydrant Rentals			0.00	0.00	0.00	0.00
350	Installation Service (Custom)			33,000.00	15,532.33	33,000.00	35,000.00
360	Connection Revenue - Net			2,300.00	5,760.00	5,500.00	5,800.00
370	Provincial Grants (ICIP)			6,695,029.00	6,695,029.00	6,695,029.00	6,695,029.00
380	Other Revenue			8,300.00	384.75	8,300.00	8,300.00
390	Transfer from Revenue Fund - Pa	age 5		311,817.00	311,817.00	418,341.00	426,707.82
396	Transfer from Reserves - Utility -	Page 13		2,434,971.00	2,434,971.00	2,885,000.00	2,885,000.00
397	Transfer from Accumulated Surpl	us					
			_				
	TOTAL REVENUE			16,149,541.00	15,951,066.73	16,623,670.00	16,530,486.82

### EXPENDITURE

		EXPENDITURE				
410	WATER SUPPLY					
411	Administration		843,750.00	906,279.00	950,195.00	950,200.00
412	Customer Billings and Collections			21,542.00	21,550.00	21,600.00
413	Purification and Treatment		1,255,399.00	1,567,990.00	1,579,244.00	1,579,500.00
414	Water Purchases					
415	Service of Supply		783,502.00	807,481.00	779,497.00	780,000.00
416	Transmissions and Distribution					
417	Other Water Supply Costs			563.00	60,565.00	60,700.00
418	Connections - Net Loss		168,252.00			
	TOTAL		3,050,903.00	3,303,855.00	3,391,051.00	3,392,000.00
420	SEWAGE COLLECTION AND DISPOSAL					
421	Administration	Γ	425,000.00	425,000.00	418,341.00	418,500.00
422	Sewage Collection System		0.00	0.00	0.00	0.00
423	Sewage Lift Station		88,200.00	90,626.00	89,160.00	90,000.00
424	Sewage Treatment and Disposal		1,532,552.00	1,178,238.00	1,532,575.00	1,563,226.50
425	Other Sewage Collection and Disposal Costs		0.00	471,458.00	477,524.00	477,600.00
426	Connections - Net Loss		10,000.00	0.00	10,000.00	10,000.00
	TOTAL		2,055,752.00	2,165,322.00	2,527,600.00	2,559,326.50
430	TRANSFER TO CAPITAL - Page 13	[	9,130,000.00	9,130,000.00	9,580,000.00	9,600,000.00
450	DEBENTURE DEBT CHARGES - Page 12	[	91,520.43	91,520.43	91,520.43	91,520.43
470	TRANSFERS	Г				
471	Deficit Recovery, 20 Page 9	-			0.00	
473	Transfer to Utility Reserve	-	0.00	0.00	706,816.57	537,639.89
474	Transfer to WTP Equipment Reserve	-	1,821,365.57	0.00	326,682.00	350,000.00
	TOTAL	L	1,821,365.57	1,260,369.30	1,033,498.57	887,639.89
	TOTAL EXPENDITURE	[	16,149,541.00	15,951,066.73	16,623,670.00	16,530,486.82
	NET OPERATING SURPLUS (DEFICIT)	[	0.00	0.00	0.00	0.00
						Page 6

					CALCULATION O CITY OF THOMPS FOR THE YEAR 2	ON						
		Assessme	ents			Expenditures				Re	evenues	
Education (Requistion) Taxes:	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate (M/R)	Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education Support Levy (ESL)	119,069,140.00		29,120,490.00	148,189,630.00	1,054,666.00	14.42	1,054,680.42	7.1171	847,426.98	207,253.44		1,054,680.4
School Division	428,158,510.00		39,065,010.00	467,223,520.00	9,633,343.00	11.70	9,633,354.70	20.6183	8,827,900.61	805,454.10		9,633,354.
School Division				0.00			0.00					0.
School Division				0.00			0.00					0.
School Division				0.00			0.00					0.
School Division				0.00			0.00					0.0
Total Education Taxes	547,227,650.00	0.00	68,185,500.00	615,413,150.00	10,688,009.00	26.12	10,688,035.12		9,675,327.59	1,012,707.54	0.00	10,688,035.
					Page 1	•				•	•	
		Assessme	ents			Expenditures				Re	evenues	
Municipal Taxes:	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate Frt/PP	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Local Urban Districts					L				· · · ·			
L.U.D.				0.00			0.00					0.
L.U.D.				0.00			0.00					0.
L.U.D.				0.00			0.00					0.
Debenture Debt Charges					II	I						
Recreation Projects	438,258,020.00		39,065,010.00	477,323,030.00	446,287.09	9.94	446,297.03	0.935	409,771.25	36,525.78		446,297.
JCN, Burntwood South Sub.	438,258,020.00		39,065,010.00	477,323,030.00	89,697.11	39.62	89,736.73	0.188	82,392.51	7,344.22		89,736.
				0.00			0.00					0.
				0.00			0.00					0.
				0.00			0.00					0.
				0.00			0.00					0.
Special Services Levies					L			·	· · · · ·			
Thompson Public Library	438,258,020.00		39,065,010.00	477,323,030.00	240,000.00	93.48	240,093.48	0.503	220,443.78	19,649.70		240,093.4
By-law 2006-2021	Flat fee on 3241 h	omes		0.00	297,880.31		297,880.31	91.91 Frt.	297,236.94	643.37		297,880.
*				0.00			0.00					0.
				0.00			0.00					0.
Deficit Recovery								,				
General				0.00			0.00					0.
Utility				0.00			0.00					0.0
Reserve Funds												
Election Reserve	438,258,020.00		39,065,010.00	477,323,030.00	11,900.00	33.08	11,933.08	0.025	10,956.45	976.63		11,933.
Public Safety Reserve	438,258,020.00		39,065,010.00	477,323,030.00	250,000.00	117.27	250,117.27	0.524	229,647.20	20,470.07		250,117.
							0.00					0.
							0.00					0.
General Municipal					·		,					
Rural Area	_			0.00			0.00					0.0
At Large	438,258,020.00		39,065,010.00	477,323,030.00	11,802,685.45	300,317.30	12,103,002.75	25.3560	11,112,470.36	990,532.39		12,103,002.
Business Tax, Fees				10,641,000.00	443,167.90		443,167.90	0.0399	431,437.30	11,730.60		443,167.9
Inco GIL	4				3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.
Other Revenue and Transfers	4				36,854,862.00		36,854,862.00	Inco GIL			36,854,862.00	36,854,862.
Total Municipal					53,436,479.86	300,610.69	53,737,090.55		12,794,355.79	4,087,872.76	36,854,862.00	53,737,090.
Total (Education + Musicine					04 404 405 22	000.000.01	04.405.405.07		00.400.000.001	5 400 500 00	00.054.000.001	04 405 405
Total (Education + Municipa	i) laxes				64,124,488.86	300,636.81	64,425,125.67		22,469,683.38	5,100,580.30	36,854,862.00	64,425,125.

### SUNDRY REVENUE AND EXPENDITURE ANALYSIS

## #REF!

#REF!

Part 1 - Grants in Lieu of Ta	axes					
	Assessme					
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
MHRC	1,942,470					0.00
Manitoba Hydro	61,110					0.00
MHRC	6,976,860					0.00
MHRC - UCN	1,467,770					0.00
University College of the Nor	1,287,550					0.00
University College of the Nor	th	21,736,410				0.00
Government Services		4,591,870				0.00
C.E.D.F. Federal Gov.		467,880				0.00
Sustainable Dev Forestry		60,130				0.00
Burntwood R. Air Base		148,920				0.00
University College of the Nor	th	334,950				0.00
Highways & Transport		932,890				0.00
Sustainable Dev Conserva	tion	57,330				0.00
Sustainable Dev Crown		225,100				0.00
Mb. Public Insurance		474,250				0.00
MHRC		481,680				0.00
Mb. Hydro		1,200,710				0.00
Canada Post		715,460				0.00
Business Tax:						
Mb Liquor & Lotteries		111,900	0.0399	4,464.81	0.00	4,464.81
Mb. Public Insurance		62,000	0.0399	2,473.80		2,473.80
Mb. Hydro		120,100	0.0399	4,791.99		4,791.99
VALE GIL				3,000,000.00		3,000,000.00

Total - Pages 1, 8

3,011,730.60

Government or Agency	Purpose	Amount
Provincial Government:		
Manitoba Health (NHRA)	Ambulance	115,936.00
Investing in Canada Infrastructure Projects	Roads	1,613,031.00
Investing in Canada Infrastructure Projects	Aquatic Center	5,260,847.00
Federal Government:		
Investing in Canada Infrastructure Projects	Roads	1,613,031.00
Investing in Canada Infrastructure Projects	Aquatic Center	6,000,000.00

Total -	Page 2	
Total -	Page 2	

14,602,845.00

## Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

# Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
			Total - Page 6	0.00

### GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES CITY OF THOMPSON FOR THE YEAR 2025

# Part 1 - Debenture Debt Charges

		Maturity (year)	Opening Balance	Dringing	Clasing Delense	Interest	Total Dovement	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levied
Purpose	By-law No.	. ,		Principal	Closing Balance	Interest	Total Payment	/Per Parcer	Otner		
Recreation Complex	1852-2011	2026	567,014.89	263,421.56		41,521.82	304,943.38			304,943.38	At Large
Recreation Projects	1869-2012	2026	67,079.87	31,503.19		4,189.78	35,692.97			35,692.97	At Large
UCN Burntwood South	1884-2012	2027	143,517.00	44,207.16		7,508.97	51,716.13			51,716.13	At Large
Recreation Complex	1898-2013	2027	226,925.75	70,069.84	156,855.91	11,508.58	81,578.42			81,578.42	At Large
Recreation Projects	1899-2013	2027	66,961.88	20,676.35		3,395.97	24,072.32			24,072.32	At Large
UCN Burntwood South	1910-2014	2028	137,058.46	30,845.08	106,213.38	7,135.90	37,980.98			37,980.98	At Large
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
			1,208,557.85	460,723.18	747,834.67	75,261.02	535,984.20	0.00	0.00	535,984.20	
Part 2 - Summary (by a	rea) - to be carı	ried forwa	rd - Page 8								
	Taxable		wise Exempt	Grant	Total		Total	Raised By	Raised by	Raised by Mill	
Area to be Levied	Assessment		ssessment	Assessment	Assessment		Requirement	Frt / Parcel	Other	Rate	
At Large	438,258,020			39,065,010	477,323,030		535,984.20			535,984.20	
					0						
					0	l					
						г	1	I		[]	
						l	535,984.20	0.00	0.00	535,984.20	

#### UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

## CITY OF THOMPSON FOR THE YEAR 2025

Purpose	By-law No.	Maturity (Year)	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage /Per Parcel	Other	Net Required by Mill rate	Area to be Levie
Vater Utility	1874-2012	2026	175,292.81	84,210.44	91,082.37	7,309.99	91,520.43			91,520.43	Utility Rates
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
					0.00		0.00			0.00	
		[	175,292.81	84,210.44	91,082.37	7,309.99	91,520.43	0.00	0.00	91,520.43	
art 2 - Summary (by ar	ea) - to be carried f	orward - Pa	ge 8								
Area to be Levied	Taxable Assessment		ise Exempt essment	Grant Assessment	Total Assessment		Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate	
General at Large	438,258,020			39,065,010	477,323,030		91,520.43		91,520.43		
					0						
					0						
							91,520.43	0.00	91,520.43	0.00	

## CAPITAL BUDGET

## CITY OF THOMPSON FOR THE YEAR 2025

## 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	-	9,520,000.00		1,910,000.00	
Building Construction & Renovations		20,672,562.00		3,122,586.00	
Equipment Purchases/Replacement	3,051,655.00			3,051,655.00	
Other Equipment & Furnishings	719,000.00			610,000.00	
Recreation including parks	557,000.00			295,000.00	
Environmental Services	370,000.00	60,000.00		310,000.00	
Water & Sewer Utility capital	9,580,000.00		6,695,000.00	2,885,000.00	
See detailed list page 13(b)					
	40 500 000 00				
	49,502,803.00				
	TOTAL	30,623,562.00	0.005.000.00	1	
		Page 5	6,695,000.00		1
			Page 6	12,184,241.00	
				Part 2	0.0
PART 2. GENERAL AND SPECIF	IC-PURPOSE RESE		THDRAWALS		Part 3
	General Fund	Transfers	Utility Fund	d Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
nfrastructure Reserve	2,904,186.33	1,440,813.67		2,885,000.00	\$3,298,503.8
Building Reserve		232,586.00			\$967,813.7
Public Safety Reserve		538,958.00			\$825,114.0
Canada Community Building (Gas Tax)		1,037,697.00			\$1,850,270.5
Equipment Reserve		495,000.00		-	\$2,818,670.5
_andfill Reserve		2,230,000.00			\$4,335,325.5
General Reserve		220,000.00			\$2,152,136.7
WTP Equipment Reserve		200,000.00			\$1,193,830.3
Equipment Reserve					
	2,904,186.33				
	Page 2	6,395,054.67	0.00	]	
		Part 1	0.00		]
			Page 6	2,885,000.00	J
PART 3. BORROWING (Subject	to Municipal Board	Approval)		Part 1	
	TEMPO	RARY FINANC	NG	REP	AYMENT
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		
Departmental Use Only	Adopted by Resolut	ion of Council			
			(Head of Coun	cil)	
	20_	_	(Chief Adminis	trative Officer)	

			CITY OF THOMPS							
PURPOSE		CAPIT		(Mark Priority 1, 2, 3	, etc.)			SOURCE	OF FUNDS	
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
Roads and Walks	6,095,089.00	6,216,991.00	6,341,330.00	6,531,570.00	6,662,201.40		10,594,589.00		<u> </u>	21,252,592.40
Building Construction	734,430.00	749,119.00	764,101.00	787,024.00	802,764.48			3,827,428.48		
Equipment Purchases	2,656,830.00	2,709,966.00	2,764,166.00	2,847,091.00	2,904,032.82	13,882,085.82		13,882,085.82		
Master Parks	925,479.00	943,989.00	962,869.00	991,755.00	1,011,590.10					
Recreation Complex	11,151,468.00	1,174,497.00	1,197,987.00	1,233,927.00	1,258,605.54	16,016,484.54	3,886,769.00	2,129,715.54	10,000,000.00	
Sewer and Water	8,659,457.00	8,832,646.00	9,009,299.00	9,279,578.00	9,465,169.56	45,246,149.56	22,623,074.78			22,623,074.78
Miscellaneous	302,865.00	308,922.00	315,100.00	324,553.00	331,044.06	1,582,484.06	1,582,484.06			
Landfill	649,459.00	662,448.00	675,697.00	695,968.00	709,887.36					
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
						0.00				
	31,175,077.00	21,598,578.00	22,030,549.00	22,691,466.00	23,145,295.32	120,640,965.32	46,916,058.30	19,839,229.84	10,000,000.00	43,875,667.18
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	9,383,211.66	9,383,211.66	9,383,211.66	9,383,211.66	9,383,211.66	46,916,058.30	]			
RESERVES	3,967,845.96	3,967,845.96	3,967,845.96	3,967,845.96	3,967,846.00	19,839,229.84	1			
BORROWING	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1			
OTHER	8,775,133.44	8,775,133.44	8,775,133.44	8,775,133.44	8,775,133.42	43,875,667.18				
TOTAL	0.00	0.00	0.00	0.00	0.00					
						•	-			
Departmental Use Only			Adopted by Resolut	tion of Council						
						-				
						(Head of Council)				
				20						
						(Chief Administrati	ve Officer)		-	