

THE FINANCIAL PLAN

THE CITY OF THOMPSON

FOR THE YEAR 2025

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input type="text"/>	<input type="text"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input type="text"/>	<input type="text"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input type="text"/>	<input type="text"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
	Utility of _____	<input type="text"/>	<input type="text"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
	L.U.D. of _____	<input type="text"/>	<input type="text"/>
Page 8	Calculation of Tax Levies	<input type="text"/>	<input type="text"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input type="text"/>	<input type="text"/>
Page 10	Rural Area and General Municipal Requirements	<input type="text"/>	<input type="text"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input type="text"/>	<input type="text"/>
Page 13	Capital Budget (Current Year)	<input type="text"/>	<input type="text"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input type="text"/>	<input type="text"/>

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	3,166,767.00	2,676,200.00	2,684,200.00	2,756,582.00
Protective Services	12,236,732.17	11,561,323.00	12,487,088.00	12,726,094.00
Transportation Services	4,956,498.00	3,298,533.00	3,554,907.00	3,571,250.00
Environmental Health Services	1,778,674.00	1,674,213.00	1,703,727.00	1,704,050.00
Public Health and Welfare Services	294,937.00	224,893.00	268,542.00	268,709.00
Environmental Development Services	0.00	269,128.00	265,675.00	265,755.00
Economic Development Services	318,620.00	512,030.00	643,584.00	657,387.00
Recreation and Cultural Services	2,366,502.00	2,850,544.00	3,155,056.00	3,125,842.00
Fiscal Services	14,215,684.67	14,215,684.67	31,577,887.20	32,127,769.02
Transfers - Deficit Recovery - Page 9			0.00	
- To Reserves - Page 5	1,901,020.71	1,901,020.71	0.00	
Total Basic Expenditure	41,235,435.55	39,183,569.38	56,340,666.20	57,203,438.02
Allowance For Tax Assets - Page 8	314,973.96	314,973.96	300,636.81	
Total Municipal Expenditure	41,550,408.33	39,498,543.34	56,641,303.01	57,203,438.02
Net Operating Surplus (Deficit)	0.00	272,301.99	-0.00	-24,173,638.02

Departmental Use Only	Adopted by Resolution of Council
	<div>_____</div> <div>(Head of Council)</div>
	<div>_____ 20__</div> <div>(Chief Administrative Officer)</div>

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		110,000.00	200,451.00	200,000.00	200,000.00
Tax Penalties		542,500.00	502,770.00	542,500.00	542,500.00
Licenses	- Animal	10,000.00	8,905.00	10,000.00	10,000.00
	- Business	50,000.00	39,275.00	50,000.00	50,000.00
	- Other <u>Raffle/Taxi</u>	127,500.00	82,599.00	127,500.00	127,500.00
Permits	- Building	280,000.00	152,587.00	280,000.00	280,000.00
	- Other <u>Plumbing, Mobile Signs,</u>	18,000.00	19,057.00	19,500.00	19,500.00
	<u>Fire Pits, other</u>	9,000.00	10,636.00	10,500.00	10,500.00
Fines		80,000.00	82,498.00	82,500.00	82,500.00
Sales of Service	- General Government	500.00	430.00	500.00	500.00
	- Protective	3,200,000.00	3,179,595.00	600,000.00	0.00
	- Transportation	87,000.00	79,685.00	80,000.00	80,000.00
	- Environmental Health	144,000.00	172,251.00	170,000.00	170,000.00
	- Public Health and Welfare	25,000.00	19,838.00	20,000.00	20,000.00
	- Environmental Development	1,022,200.00	888,650.00	889,000.00	889,000.00
	- Economic Development	0.00	0.00	0.00	0.00
	- Recreation and Culture	85,000.00	84,595.00	85,000.00	85,000.00
	- Other Transit/Misc.	50,000.00	18,184.00	15,000.00	15,000.00
		0.00	3,065.00	3,200.00	3,200.00
		685,000.00	542,927.00	550,000.00	550,000.00
Sales of Goods		0.00	0.00	0.00	0.00
Rentals		685,000.00	542,927.00	550,000.00	550,000.00
Trailer Park Rentals		0.00	0.00	0.00	0.00
Recreation Rentals		382,000.00	481,074.00	480,000.00	480,000.00
Concessions and Franchises		10,180.00	10,657.00	15,600.00	15,600.00
Returns from Investments		1,500,000.00	2,333,556.00	1,500,000.00	1,500,000.00
Development and Dedication Fees		1,000.00	1,916.00	1,500.00	1,500.00
Unconditional Grants - Municipal Operating					
Conditional Grants	- Other _____				
	- Other _____				
	- Federal - Canada Day	12,000.00	12,000.00	7,000.00	7,000.00
	- Federal - Other	7,458,015.00	7,458,015.00	15,720,531.00	14,108,000.00
	- Provincial Government	7,458,015.00	7,458,015.00	14,720,031.00	13,107,000.00
(Page 9)	- Municipal Government				
Other Income	- Other _____				
	- Other _____				
	<u>Accommodation Tax</u>	675,000.00	641,884.00	675,000.00	675,000.00

Total Other Revenue - Page 1		24,021,910.00	24,485,115.00	36,854,862.00	33,029,300.00
Transfers From					
	- Accumulated Surplus				
	- Reserves (Page 13)	5,939,972.00			0.00
Total Transfers - Page 1		5,939,972.00	0.00	0.00	0.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		29,961,882.00	24,485,115.00	36,854,862.00	33,029,300.00

BUDGETED EXPENDITURE

CITY OF THOMPSON

FOR THE YEAR 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	294,313.00	318,409.00	294,374.00	295,000.00
1200	General Administrative				
1212	Chief Administrative Officer and Staff 2662064	1,438,222.00	1,498,016.00	1,599,543.00	1,647,529.00
1215	Office	597,845.00	629,820.00	656,755.00	656,800.00
1216	Legal	140,000.00	271,567.00	140,000.00	140,000.00
1217	Audit	40,000.00	40,000.00	40,000.00	40,000.00
1218	Assessment	166,650.00	166,396.00	166,456.00	166,456.00
1240	Taxation	1,300.00	1,300.00	1,300.00	1,300.00
1300	Other General Government				
1310	Elections	20,209.00	8,200.00	20,184.00	45,000.00
1320	Conventions	52,800.00	36,560.00	44,850.00	44,850.00
1330	Damage Claims and Liability Insurance	479,325.00	428,832.00	468,481.00	468,481.00
1340	Intergovernmental Relations				
1350	Grants - General (Sobering Centre)	50,100.00	70,677.00	70,745.00	70,745.00
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,280,764.00	3,469,777.00	3,502,688.00	3,576,161.00
1991	Recoveries (deduct) - Utility	793,577.00	793,577.00	818,488.00	819,579.00
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,487,187.00	2,676,200.00	2,684,200.00	2,756,582.00
PROTECTIVE SERVICES					
2100	Police	7,135,402.00	6,743,486.00	6,812,154.00	7,012,154.00
2400	Fire	1,156,974.00	933,011.00	2,665,249.00	4,420,714.00
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	1,174.00	2,000.00	2,000.00
2520	Flood Control				
2540	Ambulance Services	2,888,584.00	2,887,006.00	1,755,465.00	0.00
2550	Other				
2600	Other Protection				
2621	Building Inspection	138,590.00	170,681.00	242,885.00	250,172.00
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	450,890.00	469,762.00	467,296.00	482,754.00
2630	License Inspection				
2640	Animal and Pest Control	135,492.00	143,393.00	159,304.00	164,083.00
2650	Other - Traffic Services				
2651	Other - Community Safety Officer Program	358,199.00	212,810.00	382,735.00	394,217.00
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					
32200	Engineering	794,113.00	816,094.00	908,755.00	909,000.00
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits				
32302	- Equipment Fuel	421,000.00	373,482.00	380,000.00	385,000.00
32303	- Equipment Repairs and Maintenance	878,430.00	995,815.00	1,091,200.00	1,091,500.00
32304	- Equipment Insurance and Registration	143,280.00	138,888.00	140,000.00	144,000.00
32305	- Workshop and Yard Operations	277,111.00	262,348.00	285,137.00	285,150.00
	- _____				
	- _____				
	Road Construction and Maintenance				
32311	- Labour	275,559.00	274,551.00	318,999.00	325,000.00
32312	- Materials	287,100.00	296,815.00	211,923.00	212,000.00
32313	- Rentals				
32314	Equipment Cost Clearing	-1,442,710.00	-1,284,071.00	-1,255,750.00	-1,256,000.00
Transportation Services Sub-Total Forward to Page 4		1,633,883.00	1,873,922.00	2,080,264.00	2,095,650.00

BUDGETED EXPENDITURE

#REF!

#REF!

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,633,883.00	1,873,922.00	2,080,264.00	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	Snow and Ice Removal - 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				
32900	Other Road Transport				
	Airport				
32902	Other Transportation Services (Transit/Handivan)	202,678.00	69,027.00	1,800.00	1,800.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,293,081.00	3,298,533.00	3,554,907.00	3,571,250.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
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				
4491	Other Contribution to Recycle Centre & Residential Recycling Collecti	319,802.00	336,554.00	326,716.00	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
PUBLIC HEALTH AND WELFARE 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					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Assistance					
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
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	213,120.00	196,801.00	193,327.00	193,380.00
Community Development					
6220	General Land Assembly				
6230	Urban Renewal				
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control				
	Grant				
6243	Other Properties held for resale	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

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources				
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		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					
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

UTILITY 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
300	WATER CONSUMER SALES	4,526,283.00	4,428,747.50	4,527,000.00	4,527,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	1,901,859.00	1,909,125.36	1,902,000.00	1,902,000.00
	- Residential				
	- Commercial				
	Sewage Dump Station fees	0.00	11,946.92	12,000.00	12,000.00
320	Discounts, Refunds and Cancellations	-70,000.00	-255,641.03	-256,000.00	-260,000.00
	Net Consumer Revenue - Sub Total	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 - Page 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 Surplus				
	TOTAL REVENUE	16,149,541.00	15,951,066.73	16,623,670.00	16,530,486.82

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	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				
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	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

CALCULATION OF TAX LEVIES
CITY OF THOMPSON
FOR THE YEAR 2025

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
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		1,054,680.42
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		9,633,354.70
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
School Division				0.00			0.00					0.00
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	10,688,035.12
Page 1												
	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
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		446,297.03
UCN, 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		89,736.73
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Special Services Levies												
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		240,093.48
By-law 2006-2021	Flat fee on 3241 homes			0.00	297,880.31		297,880.31	91.91 Frt.	297,236.94	643.37		297,880.31
				0.00			0.00					0.00
				0.00			0.00					0.00
Deficit Recovery												
General				0.00			0.00					0.00
Utility				0.00			0.00					0.00
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		11,933.08
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		250,117.27
							0.00					0.00
							0.00					0.00
General Municipal												
Rural Area				0.00			0.00					0.00
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		12,103,002.75
Business Tax, Fees				10,641,000.00	443,167.90		443,167.90	0.0399	431,437.30	11,730.60		443,167.90
Inco GIL					3,000,000.00		3,000,000.00			3,000,000.00		3,000,000.00
Other Revenue and Transfers					36,854,862.00		36,854,862.00	Inco GIL			36,854,862.00	36,854,862.00
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	53,737,090.55
Total (Education + Municipal) Taxes					64,124,488.86	300,636.81	64,425,125.67		22,469,683.38	5,100,580.30	36,854,862.00	64,425,125.67

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

#REF!

#REF!

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
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 North		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 North		334,950				0.00
Highways & Transport		932,890				0.00
Sustainable Dev. - Conservation		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

Part 2 - Conditional Transfers and Grants

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

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

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 Levied
Recreation Complex	1852-2011	2026	567,014.89	263,421.56	303,593.33	41,521.82	304,943.38			304,943.38	At Large
Recreation Projects	1869-2012	2026	67,079.87	31,503.19	35,576.68	4,189.78	35,692.97			35,692.97	At Large
UCN Burntwood South	1884-2012	2027	143,517.00	44,207.16	99,309.84	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	46,285.53	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	
					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
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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 Frt / Parcel	Raised by Other	Raised by Mill Rate
At Large	438,258,020		39,065,010	477,323,030	535,984.20			535,984.20
				0				
				0				
					535,984.20	0.00	0.00	535,984.20

**CITY OF THOMPSON
FOR THE YEAR 2025**

[illegible]

Part 2 - Summary (by area) - to be carried forward - Page 8

Total Requirement	Raised By Frt / Parcel	Raised by Other	Raised by Mill Rate
91,520.43		91,520.43	

Page 12

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	11,430,000.00	9,520,000.00		1,910,000.00	
Building Construction & Renovations	23,795,148.00	20,672,562.00		3,122,586.00	
Equipment Purchases/Replacement	3,051,655.00	0.00		3,051,655.00	
Other Equipment & Furnishings	719,000.00	109,000.00		610,000.00	
Recreation including parks	557,000.00	262,000.00		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)					
	49,502,803.00				
	TOTAL	30,623,562.00			
		Page 5	6,695,000.00		
			Page 6	12,184,241.00	
				Part 2	0.00

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Infrastructure Reserve	2,904,186.33	1,440,813.67		2,885,000.00	\$3,298,503.81
Building Reserve		232,586.00			\$967,813.76
Public Safety Reserve		538,958.00			\$825,114.00
Canada Community Building (Gas Tax)		1,037,697.00			\$1,850,270.53
Equipment Reserve		495,000.00			\$2,818,670.54
Landfill Reserve		2,230,000.00			\$4,335,325.51
General Reserve		220,000.00			\$2,152,136.70
WTP Equipment Reserve		200,000.00			\$1,193,830.31
Equipment Reserve					
	2,904,186.33				
	Page 2	6,395,054.67			
		Part 1	0.00		
			Page 6	2,885,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
TOTAL - Part 1	0.00	0.00	0.00		

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

_____20____

**FIVE YEAR CAPITAL PROGRAM
CITY OF THOMPSON**

PURPOSE		CAPITAL EXPENDITURE (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	31,847,181.40	10,594,589.00			21,252,592.40
Building Construction		734,430.00		749,119.00		764,101.00		787,024.00		802,764.48	3,837,438.48		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	4,835,682.10	4,835,682.10			
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	3,393,459.36	3,393,459.36			
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Departmental Use Only	<p>Adopted by Resolution of Council</p> <p>_____</p> <p>(Head of Council)</p> <p>_____</p> <p>(Chief Administrative Officer)</p>
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