THE FINANCIAL PLAN

	2017 For the Year		
		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	х	
Page 2	General Operating Fund - Budgeted Revenue	x	
Page 3	General Operating Fund - Budgeted Expenditure	х	
Page 4	General Operating Fund - Budgeted Expenditure	х	
Page 5	General Operating Fund - Budgeted Expenditure	х	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility of	x	
	Utility of		х
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of		х
	L.U.D. of		x
	L.U.D. of		х
	L.U.D. of		х
Page 8	Calculation of Tax Levies	х	
Page 9	Sundry Revenue and Expenditure Analyses	х	
Page 10	Rural Area and General Municipal Requirements		х
Page 11	General Operating Fund - Debenture Debt Charges	х	
Page 12	Utility Operating Fund - Debenture Debt Charges	х	
Page 13	Capital Budget (Current Year)	x	
Page 14	Capital Expenditure Program (Subsequent Five Years)	х	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

For the Year 2017

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	19,540,151.46	20,786,454.49	19,541,865.55	
Grants in Lieu of Taxes - Page 8	8,342,983.22	6,770,666.64	8,115,520.69	0.00
Sub-total	27,883,134.68	27,557,121.13	27,657,386.24	
		,		
Requisitions (deduct) - Page 8	11,906,856.00	11,906,856.00	11,884,172.00	
Net Municipal Taxes and Grants in Lieu of Taxes	15,976,278.68	15,650,265.13	15,773,214.24	0.00
Other Revenue - Page 2	10,988,553.63	11,268,902.69	11,537,454.18	11,883,577.80
Transfers from Accumulated Surplus and Reserves - Page 2	3,449,479.44	2,851,479.44	5,107,470.30	5,260,694.41
Total Other Revenue and transfers	14,438,033.07	14,120,382.13	16,644,924.48	17,144,272.21
Total Revenue	30,414,311.74	29,770,647.26	32,418,138.71	
EXPENDITURE				_
General Government Services	2,237,046.44	2,066,303.86	2,244,561.99	2,311,898.85
Protective Services	9,954,805.57	8,624,861.99	11,109,787.03	10,599,327.30
Transportation Services	3,774,963.34	3,222,223.69	3,743,366.42	3,855,667.41
Environmental Health Services	1,213,259.47	1,263,245.05	1,286,661.45	1,325,261.29
Public Health and Welfare Services	284,349.00	218,764.43	277,849.00	286,184.47
Environmental Development Services	106,924.00	62,092.67	106,924.00	110,131.72
Economic Development Services	179,634.81	166,643.03	402,443.77	343,447.08
Recreation and Cultural Services	3,732,591.87	3,715,461.05	3,957,714.44	3,921,945.87
Fiscal Services	6,148,878.74	5,603,690.83	6,282,012.29	6,470,472.65
	000000000000000000000000000000000000000			
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	2,566,484.25	2,527,484.25	2,787,234.08	1,264,451.77
Total Basic Expenditure	30,198,937.49	27,470,770.85	32,198,554.46	30,488,788.42
Allowance For Tax Assets - Page 8	215,374.25	215,374.25	219,584.25	39,950.00
Total Expenditure	30,414,311.74	27,686,145.10	32,418,138.71	30,528,738.42

epartmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	April 24 20/7	(Chief Administrative Officer)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of: City of Thompson

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			200,000.00	172,211.07	200,000.00	206,000.00
Licenses	- Animal		12,925.00	12,095.00	13,118.88	13,512.44
	- Bicycle		0.00		0.00	0.00
	- Business		46,530.00	39,930.00	47,227.95	48,644.79
	- Other Raffle		2,568.00	2,583.90	2,606.52	2,684.72
	<u>other</u>		38,589.53	74,884.00	39,168.37	40,343.42
Permits	- Building		200,000.00	121,708.12	200,000.00	206,000.00
	- Other Plumbing	ב	5,000.00	1,508.00	5,074.99	5,227.24
		ccupancy	8,417.00	2,833.83	8,543.26	8,799.55
	Mobile s		10,213.24	6,055.00	10,366.44	10,677.43
	Fire Pit F		4,459.40	5,236.00	4,526.29	4,662.08
Fines			123,264.00	80,083.33	123,401.58	127,103.63
Sales of Service	- General Governm	ent	14,223.20	8,049.79	14,436.55	14,869.64
	- Protective		2,169,336.83	2,590,728.00	2,319,626.88	2,389,215.68
	- Transportation		200,529.60	177,006.48	201,887.54	207,944.17
	- Environmental He	alth	1,052,925.13	1,345,085.95	1,143,165.13	1,177,460.08
	- Public Health and	Welfare	20,000.00	25,358.75	20,300.00	20,909.00
	- Environmental De	velopment				
	- Economic Develop	ment	5,186.00	1,608.00	5,263.79	5,421.70
	- Recreation and Cu	ılture	757,477.51	725,858.07	768,839.67	791,904.86
	- Other		276,486.00	74,819.76	648,416.67	667,869.17
	- Sundry				0.00	0.00
Sales of Goods			3,600.00	7,667.26	3,654.00	
Rentals	_		358,695.39	424,022.81	364,075.82	374,998.10
Trailer Park	- Rentals - Other					
Concessions and	l Franchises		2,000.00	2,063.49	2,030.00	2,090.90
Returns from Inve	estments		10,000.00	58,463.39	10,150.00	10,454.50
Tax and Redemp	tion Penalties		202,500.00	497,694.29	202,537.50	208,613.63
Development and	Dedication Fees				0.00	0.00
Video Lottery Ter	minal Transfers		196,000.00	195,072.46	196,000.00	201,880.00
	pal Tax Sharing (Pop		2,119,105.00	2,081,737.71	2,119,105.00	2,182,678.15
	s - Federal Governme	ent	0.00	11,041.00	0.00	0.00
(Page 9)	- Provincial Govern		1,497,640.00	1,077,506.66	1,323,133.00	1,362,826.99
	- Local Government					
		Support Grant	225,823.00	225,754.00	225,823.00	232,597.69
0 1	NCN				54,452.27	54,452.27
Other Income	Transfer from Lands	sales	0.00	0.00	0.00	0.00
	Gas Tax		675,059.81	708,723.08	708,723.08	729,984.77
	Transfer from TRCC		50,000.00	50,000.00	51,800.00	53,354.00
	Transfer from trust		0.00	0.00	0.00	0.00
	AccommodationTax	<u>: </u>	500,000.00	461,513.49	500,000.00	515,000.00
Total Other Rev	enue - Page 1		10,988,553.63	11,268,902.69	11,537,454.18	11,883,577.80
Teorista F						
Transfers From	- Accumulated Co-	lue	1 249 504 44	1 240 504 44	1 000 000 00	1,000,000,00
	Accumulated SurpReserves		1,248,524.44	1,248,524.44	1,000,000.00	1,030,000.00
	- IVESEIVES	- Page 13	2,200,955.00	1,602,955.00	4,107,470.30	4,230,694.41
Total Transfers	Page 1		3,449,479.44	2,851,479.44	5,107,470.30	5,260,694.41
TOTAL OTHER I	REVENUE AND TRA	NSFERS - PAGE 8	14,438,033.07	14,120,382.13	16,644,924.48	17,144,272.21

BUDGETED EXPENDITURE

Municipality of: City of Thompson

	GENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	200,801.19	201,556.36	201,077.46	207,109.78
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,273,388.61	1,199,339.89	1,270,391.75	1,308,503.50
1215	Office	644,950.50	554,670.41	676,896.78	697,203.68
1216	Legal	138,347.00	245,925.26	138,347.00	142,497.41
1217	Audit	26,668.00	3,189.60	26,668.00	27,468.04
1218	Assessment	169,645.00	168,169.00	169,645.00	174,734.35
1240	Taxation	1,300.00	1,246.23	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	18,900.00	1,818.72	18,900.00	19,467.00
1320 1330	Conventions	30,062.00	59,001.94	30,062.00	30,963.86
1340	Damage Claims and Liability Insurance Intergovernmental Relations	224,433.00	217,428.63	224,433.00	231,165.99
1350	Grants				
1360	Other General Government-Sundry	407,324.04	282,790.89	388,976.03	400,645.31
1000	Past-Service Pension Payments	107,02 110 1		000,070.00	100,010.01
	Unallocated Employee Benefits	29,948.00	59,887.83	29,961.49	30,860.33
<u> </u>	• •				·
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	3,165,767.34	2,995,024.76	3,176,658.51	3,271,958.26
1991	Recoveries (deduct - Utility	(928,720.90)	(928,720.90)	(932,096.52)	(960,059.42)
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	2,237,046.44	2,066,303.86	2,244,561.99	2,311,898.85
		l	l		
0400	PROTECTIVE SERVICES				
2100	Police	5,213,872.23	4,029,278.56	5,468,950.84	5,633,019.37
2400 2500	Fire	1,052,530.27	927,222.45	1,078,214.62	1,110,561.06
2510	Emergency Measures Emergency Measures Organization	2,000.00	0.00	2 000 00	2 060 00
2520	Flood Control	2,000.00	0.00	2,000.00	2,060.00
2540	Ambulance Services	2,270,764.46	2,403,589.09	2,327,138.10	2,396,952.24
2550	Other	2,270,704.40	2,400,000.00	819,178.00	2,000,002.24
2600	Other Protection	<u> </u>	<u> </u>	0.0,0.00	
2621	Building Inspection	196,560.46	161,531.50	190,320.32	196,029.93
2622	Electrical Inspection	,			, , , , , , , , , , , , , , , , , , , ,
2623	Plumbing Inspection				
2626	Other Safety Inspections	137,876.62	131,885.01	142,263.22	146,531.12
2630	License Inspection				
2640	Animal and Pest Control	135,030.46	134,842.51	135,822.46	139,897.14
2650	Other - By-Law Enforcement	946,171.07	836,512.87	945,899.46	974,276.44
	TOTAL PROTECTIVE OFFICIALS. TO PAGE 4	0.054.005.57	0.004.004.00	44 400 707 00 1	40 500 005 00
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	9,954,805.57	8,624,861.99	11,109,787.03	10,599,327.30
	TRANSPORTATION SERVICES				
	Road Transport				
	Administration				
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	856,103.46	1,115,121.50	843,871.83	869,187.98
	Roads and Streets				
6000	Unallocated Cos - Equipment Operators' Wages and			·	
32301	Benefits	213,079.29	204,571.57	213,915.61	220,333.08
32302	- Equipment Fuel	372,679.56	269,118.92	375,945.73	387,224.10
32303 32304	- Equipment Repairs and Maintenance	298,360.96	338,331.63	298,360.96	307,311.79
32304	 Equipment Insurance and Registration Workshop and Yard Operations 	101,000.00 214,791.88	104,761.84 172,492.00	101,000.00 215,338.51	104,030.00
52000	Equipment Cost Distribution	(985,119.81)	(916,783.96)	(989,222.30)	221,798.66 (1,018,898.97)
		(000,110.01)	(0.10,100.80)	(505,222.50)	(1,010,030,37)
32311	Road Maintenan - Labour	143,300.00	114,315.94	143,300.00	147,599.00
32312	- Materials	107,745.00	118,380.52	107,745.00	110,977.35
32313	- Rentals				
	Transportation Services Sub-Total Forward to Page 4	1,321,940.34	1,520,309.96	1,310,255.34	1,349,563.00
				· · · · · · · · · · · · · · · · · · ·	<u> </u>

BUDGETED EXPENDITURE

Municipality of: City of Thompson

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,321,940.34	1,520,309.96	1,310,255.34	1,349,563.00
	,				
32321	Road Re-Constructior - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	-				
32330	Sidewalks and Boulevards	406,850.00	302,770.47	399,493.51	411,478.32
32340	Ditches and Road Drainage	58,797.06	43,385.71	66,797.06	68,800.97
32350	Storm Sewers	97,524.00	62,755.15	97,524.00	100,449.72
32360	Street Cleaning	120,000.00	89,186.37	120,000.00	123,600.00
32371	Snow and Ice Remov - Labour	637,405.39	354,546.62	619,500.00	638,085.00
32372	- Materials	265,572.73	142,305.25	264,830.30	272,775.21
32373	- Rentals			-	
32400	Bridges	200 742 00	004 050 74	205.045.04	044 045 00
32500	Street Lighting	296,743.60	291,950.74	305,645.91	314,815.29
32600 32700	Traffic Services Parking	118,828.23	91,763.01	120,018.31	123,618.86
32900	Other Road Transport	0.00	0.00	0.00	0.00
52500	Other Transportation Services	388,369.00	312,973.90	388,369.00	400,020.07
	- Contractual	62,933.00	10,276.51	50,933.00	52,460.99
	work dollars	02,000.00	10,270.01	00,000.00	02,100.00
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	3,774,963.34	3,222,223.69	3,743,366.42	3,855,667.41
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage and Waste Collection				
4320	Garbage Collection	325,759.47	339,764.13	321,030.54	330,661.46
4330	Nuisance Grounds	475,500.00	530,126.72	558,630.91	575,389.84
	Other Environmental Health			-	
	Municipal Wells				
4480		-	-		
4480	Public Rest Rooms	440,000,00	000 054 00	407.000.00	440.040.00
		412,000.00	393,354.20	407,000.00	419,210.00
	Public Rest Rooms Other Recycling				
	Public Rest Rooms				
	Public Rest Rooms Other Recycling				
	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1				
	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES				
4490	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health				1,325,261.29
5110	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit	1,213,259.47	1,263,245.05	1,286,661.45	1,325,261.29 81,112.50
5110 5160	Public Rest Rooms OtherRecycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries	1,213,259.47 82,750.00	1,263,245.05 31,182.57	1,286,661.45 78,750.00	1,325,261.29 81,112.50 23,175.00
5110 5160	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik	1,213,259.47 82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement	1,213,259.47 82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other	1,213,259.47 82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186 5220	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186 5220 5370	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00 982.53	78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00	78,750.00 22,500.00	1,325,261.29 81,112.50 23,175.00
5110 5160 5186 5220 5370	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Services	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00 982.53	78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance	82,750.00 25,000.00	1,263,245.05 31,182.57 25,000.00 982.53	78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects	82,750.00 25,000.00 15,000.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Services	82,750.00 25,000.00 15,000.00	1,263,245.05 31,182.57 25,000.00 982.53	78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE	82,750.00 25,000.00 15,000.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5430	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES	82,750.00 25,000.00 15,000.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5430	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning	82,750.00 25,000.00 15,000.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47
5110 5160 5186 5220 5370 5410 5420 5430	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47
5110 5160 5186 5220 5370 5410 5420 5430 6100 6220	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care OtherSocial Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47
5110 5160 5186 5220 5370 5410 5430 6100 6220 6230	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47
5110 5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00 660.00 0.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33 218,764.43	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47 679.80 6,451.92
5110 5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries OtherNanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00 660.00 0.00 6,264.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33 218,764.43 5,263.89 6,828.78	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00 660.00	81,112.50 23,175.00 15,450.00
5110 5160 5186 5220 5370 5410 5420 5430 6100 6220 6230 6240	Public Rest Rooms Other Recycling TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 PUBLIC HEALTH AND WELFARE SERVICES Public Health Health Unit Cemeteries Other Nanatowiho Wikamik Downtown Improvement Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Assistance Social Welfare Services Other - Work projects TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE ENVIRONMENTAL DEVELOPMENT SERVICES Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control Other Recycling Committee	1,213,259.47 82,750.00 25,000.00 15,000.00 161,599.00 1 284,349.00 660.00 0.00 6,264.00 0.00	1,263,245.05 31,182.57 25,000.00 982.53 161,599.33 218,764.43 5,263.89 6,828.78 0.00	1,286,661.45 78,750.00 22,500.00 15,000.00 161,599.00 277,849.00 660.00 6,264.00 0.00	1,325,261.29 81,112.50 23,175.00 15,450.00 166,446.97 286,184.47 679.80 6,451.92 0.00

BUDGETED EXPENDITURE

Municipality of: City of Thompson

atural Resources	Last Year	Last Year	This Year	Next Year
Agriculture	Budgeted	Actual	Budgeted	Budgeted
Destruction of Pests	0.00	24.80	0.00	0.00
Protective Inspections				
Rural Area Weed Control				
Drainage of Land				
Veterinary Services				
Water Resources and Conservation				
regional Development	0.00		69,000.00	
ndustrial Development	113,209.81	107,864.09	117,018.77	120,529.33
ther Economic Development	0.00	8,765.01	0.00	0.00
ourism	15,675.00	10,444.01	215,675.00	222,145.25
ublic Receptions				0.00
conomic Development Initiatives	50,750.00	39,545.12	750.00	772.50
				
OTAL ECONOMIC DEVELOPMENT SERVICES - TO PAG	SE 1 179,634.81	166,643.03	402,443.77	343,447.08
ECREATION AND CULTURAL SERVICES				
ecreation	605,472.97	567,068.92	602,064.00	620,125.92
community Centers and Halls - Comm. Prog/Rec C/Complex Jani		796,548.34	765,140.46	788,094.67
wimming Pools and Beaches -Norplex & Park Pools	897,284.42	993,187.01	919,127.61	946,701.44
olf Courses	0.00	0.00		,
kating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	725,079.45	593,065.22	722,489.00	744,163.6
arks and Playgrounds- park rec areas/ball fields/campsites	304,447.07	311,260.81	313,497.89	322,902.8
& parking lots/misc building & grounds				
Grass repairs - Parks & Rec areas				
ther Recreational Facilities				
luseums	62,169.19	56,557.45	66,573.06	68,570.2
ibraries	245,000.00	261,452.66	245,000.00	252,350.00
ther Cultural Facilities - Zoo, Spiritway, Arts Council	94,000.00	90,000.00	113,152.00	116,546.5
itness Center	65,000.00	46,320.64	60,670.42	62,490.5
lanitoba Games			150,000.00	
			,	
				
OTAL RECREATION & CULTURAL SERVICES - TO PAG	E 1 3,732,591.87	3,715,461.05	3,957,714.44	3,921,945.87
OTAL RECREATION & CULTURAL SERVICES - TO PAG	E 1 3,732,591.87	3,715,461.05		3,921,945.87
	E 1 3,732,591.87	3,715,461.05		3,921,945.87
ISCAL SERVICES	E 1 3,732,591.87	3,715,461.05		3,921,945.87
ISCAL SERVICES U.D. of Page 7	E 1 3,732,591.87	3,715,461.05		3,921,945.87
ISCAL SERVICES .U.D. of Page 7 .U.D. of Page 7	E 1 3,732,591.87	3,715,461.05		3,921,945.87
ISCAL SERVICES .U.D. of Page 7 .U.D. of Page 7 .U.D. of Page 7	E 1 3,732,591.87		3,957,714.44	
SCAL SERVICES		2,893,078.09	3,957,714.44	4,316,607.42
SCAL SERVICES	3,683,266.00		3,957,714.44	4,316,607.42 279,657.30
SCAL SERVICES	3,683,266.00 379,298.63	2,893,078.09 719,298.63	3,957,714.44 4,190,881.00 271,512.00	4,316,607.42 279,657.36
SCAL SERVICES	3,683,266.00 379,298.63	2,893,078.09 719,298.63	3,957,714.44 4,190,881.00 271,512.00	4,316,607.42 279,657.36
ISCAL SERVICES .U.D. of Page 7 .U.D. of Page 7 .U.D. of Page 7 .U.D. of Page 7 ransfer to Capital - Page 13 ransfer to Utility - Page 6 ebenture Debt Charges Page 11 ther Long-term debt charges Page 11	3,683,266.00 379,298.63	2,893,078.09 719,298.63	3,957,714.44 4,190,881.00 271,512.00	4,316,607.42 279,657.36 1,775,706.91
ISCAL SERVICES .U.D. of Page 7 ransfer to Capital - Page 13 ransfer to Utility - Page 6 ebenture Debt Charges Page 11 ther Long-term debt charges Page 11 ax discount and short-term loan interest	3,683,266.00 379,298.63 1,840,682.11	2,893,078.09 719,298.63 1,840,682.11	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29	3,921,945.87 4,316,607.42 279,657.36 1,775,706.91
ISCAL SERVICES .U.D. of Page 7 ransfer to Capital - Page 13 ransfer to Utility - Page 6 ebenture Debt Charges Page 11 other Long-term debt charges Page 11 ax discount and short-term loan interest other Debt Charges	3,683,266.00 379,298.63 1,840,682.11	2,893,078.09 719,298.63 1,840,682.11	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29	4,316,607.42 279,657.36 1,775,706.9
ISCAL SERVICES .U.D. of Page 7 .u.D. of Page 13 .u.D. of Page 11 .u.D. of Page 7 .u.D. of	3,683,266.00 379,298.63 1,840,682.11	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00	4,316,607.42 279,657.36 1,775,706.91
ISCAL SERVICES .U.D. of Page 7 .u.D. of Page 13 .u.D. of Page 11 .u.D. of Page 7 .u.D. of	3,683,266.00 379,298.63 1,840,682.11	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00	4,316,607.42 279,657.36 1,775,706.9
ISCAL SERVICES JU.D. of Page 7 JU.D. of Page 13 JULY - Page 6 JULY - Page 6 JULY - Page 6 JULY - Page 11 JULY - Page 13 JULY - Page 7 JULY - Page 8 JULY - Page 8 JULY - Page 8 JULY - Page 8 JULY - Page 9 JULY - Pa	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00	4,316,607.4; 279,657.36 1,775,706.9 650.96
JUD. of Page 7 JUD. of Page 8 JUD. of Page 13 JUD. of Page 11 JUD. of Page 11 JUD. of Page 13 JUD. of Page 13 JUD. of Page 13 JUD. of Page 13 JUD. of Page 7 JUD. of Page 11 JUD. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00	4,316,607.4; 279,657.36 1,775,706.9 650.96
ISCAL SERVICES U.D. of Page 7 U.D. of Page 7 U.D. of Page 7 U.D. of Page 7 I.U.D. of Page 8 III	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	4,316,607.4; 279,657.36 1,775,706.9 650.96
JUD. of Page 7 JUD. of Page 8 JUD. of Page 13 JUD. of Page 13 JUD. of Page 7 JUD. of Page 11 JUD. of Page 11 JUD. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	4,316,607.4; 279,657.3; 1,775,706.9 650.9; 97,850.0;
ISCAL SERVICES JU.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29	4,316,607.4; 279,657.3; 1,775,706.9 650.9; 97,850.0;
ISCAL SERVICES JU.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 0.00	4,316,607.4 ¹ 279,657.3 ¹ 1,775,706.9 650.9 ¹ 97,850.0 ¹ 6,470,472.6 ¹
JUD. of Page 7 JUD. of Page 11 JUD. of Page 11 JUD. of Page 11 JUD. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 0.00 559,611.00	4,316,607.4 279,657.3 1,775,706.9 650.9 97,850.0 6,470,472.6
ISCAL SERVICES JU.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 0.00 559,611.00 708,723.08	4,316,607.42 279,657.30 1,775,706.9 650.90 97,850.00 6,470,472.65 729,984.77 257,500.00
ISCAL SERVICES JU.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83 936,393.33 675,059.81 276,600.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 0.00 559,611.00 708,723.08 250,000.00	4,316,607.4; 279,657.3; 1,775,706.9 650.9; 97,850.0; 6,470,472.6; 729,984.7; 257,500.0; 103,000.0;
ISCAL SERVICES JU.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 95,000.00 936,393.33 675,059.81 300,000.00 100,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83 936,393.33 675,059.81 276,600.00 92,200.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 0.00 0.00 0.00 559,611.00 708,723.08 250,000.00 100,000.00	4,316,607.47 279,657.30 1,775,706.9 650.90 97,850.00 6,470,472.69 729,984.77 257,500.00 103,000.00 51,500.00
ISCAL SERVICES J.U.D. of	3,683,266.00 379,298.63 1,840,682.11 150,632.00 95,000.00 6,148,878.74 936,393.33 675,059.81 300,000.00 100,000.00	2,893,078.09 719,298.63 1,840,682.11 150,632.00 0.00 5,603,690.83 936,393.33 675,059.81 276,600.00 92,200.00 92,200.00	3,957,714.44 4,190,881.00 271,512.00 1,723,987.29 632.00 95,000.00 6,282,012.29 1,000,000.00 0.00 0.00 559,611.00 708,723.08 250,000.00 100,000.00 50,000.00	4,316,607.42 279,657.36 1,775,706.9 650.96

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of: City of Thompson

For the Year 2017

Section		REVENUE				
WATER CONSUMER SA - Repidential 3,145,164,10 3,927,395,82 4,129,107.10 4,291,963,31						
Commercial and Bulk		WATER CONCURSER OF THE STATE OF				
Indicational Federal and Provincial Indicational Federal and Provincial Indicational Federal and Provincial Indicational Federal and Provincial Indicational Federal Indica	300		3,145,164.10		4,128,107.10	4,251,950.31
Federal and Provincial			<u> </u>	3,729.00		
SEVER SERVICE CHAR Federical 2,156,479.00 2,275,990.11 1,244,321.00 1,281,560.63						
300 Discounts, Refunds and Cancelatelors		- Federal and Provincial				
Commercial		•				
Discounts, Refunds and Cancellations	310	SEWER SERVICE CHAR - Residential	2,156,479.00	2,275,990.11	1,244,321.00	1,281,650.63
Net Consumer Revenue - Sub Total \$2,556,643.10 \$5,266,623.10 \$5,466,223.94 \$30.		- Commercial				
Net Consumer Revenue - Sub Total \$2,556,643.10 \$5,266,623.10 \$5,466,223.94 \$30.						
Second Company Seco	320	Discounts, Refunds and Cancellations	(45,000.00)	0.00	(45,900.00)	(47,277.00)
Second Company Seco						
Mydrant Rentals		Net Consumer Revenue - Sub Total	5,256,643.10	5,847,114.93	5,326,528.10	5,486,323.94
Mydrant Rentals			_		_	
	330	Penalties		92,885.38	70,000.00	72,100.00
Second Connection Revenue - Net Second Connection Revenue - Net Connection - Net Co	340	Hydrant Rentals	82,000.00	82,000.00	83,640.00	86,149.20
Provincial Grants	350	Installation Service			0.00	
25 23 23 23 23 23 23 23	360	Connection Revenue - Net		0.00	0.00	0.00
390	370	Provincial Grants	25.133.333.33			
Transfer from Revenue Fund - Page 5 379,288.63 787,540.00 271,512.00 53,057.36 398 787,540.00 271,512.00 53,057.36 397 787,540.00 798,000 79	380	Other Revenue		13.486.18		
Transfer from Reserves - Utility - Page 13		Transfer from Revenue Fund - Page 5				
TOTAL REVENUE 30.851.275.06 6.823.026.49 32,341.513.43 5,704,325.50		•	_	,		55,557.55
TOTAL REVENUE 30.851.275.05 6.823.026.49 32,341.513.43 5,704.325.50		• •				
### PATER SUPPLY ### Administration ### Administrat	00,	Tallord Holl Accumulated Carpids	0.00		0.00	
### PATER SUPPLY ### Administration ### Administrat		TOTAL REVENUE	30 851 275 08	6 823 026 49	32 341 513 43	5 704 325 50
MATER SUPPLY Administration 703,842.45 659,435.14 709,538.02 730,824.16 142 Customer Billings and Collections 0.00 1413 Purification and Treatment 452,547.42 466,123.84 1415 Mater Purchases 0.00		70 min market of the second of	00,001,270.00	10,020,020.48	102,041,010.40	3,704,323.30
MATER SUPPLY Administration 703,842.45 659,435.14 709,538.02 730,824.16 142 Customer Billings and Collections 0.00 1413 Purification and Treatment 452,547.42 466,123.84 1415 Mater Purchases 0.00						
MATER SUPPLY Administration 703,842.45 659,435.14 709,538.02 730,824.16 142 Customer Billings and Collections 0.00 1413 Purification and Treatment 452,547.42 466,123.84 1415 Mater Purchases 0.00						
MATER SUPPLY Administration 703,842.45 659,435.14 709,538.02 730,824.16 142 Customer Billings and Collections 0.00 1413 Purification and Treatment 452,547.42 466,123.84 1415 Mater Purchases 0.00		EXPENDITURE				
Administration	410					
A12			702 942 45	659 435 14	700 529 02	720 924 46
A 13			703,042.45	036,433.14	709,536.02	
Mater Purchases		-	_		450 547 40	
A15					452,547.42	
A16						
Attribute Attr		• • •				513,473.43
A18			0.00	0.00	0.00	0.00
TOTAL 1,478,756.46 1,713,791.73 1,952,497.74 2,011,072.67 420 SEWAGE COLLECTION AND DISPOSAL 421 Administration 612,088.12 569,342.10 709,803.44 731,097.55 422 Sewage Collection System 223,686.00 208,928.36 228,159.72 235,004.51 423 Sewage Itri Station 174,296.35 136,934.69 177,782.28 183,115.74 424 Sewage Tratment and Disposal 265,230.27 160,144.07 270,334.88 278,650.92 425 Other Sewage Collection and Disposal Costs 59,771.32 34,700.71 60,966.75 62,795.75 426 Connections - Net Loss 35,949.69 106,955.42 36,668.79 37,768.85 TOTAL 1,371,021.75 1,217,005.35 1,483,915.85 1,528,433.32 430 TRANSFER TO CAPITAL - Page 13 27,382,126.33 2,580,957.17 28,755,729.33 2,010,967.98 440 TRANSFERS TO RESERVES 441 442 B/L 0.00 1,161,901.73 0.00 0.00 450 DEBENTURE DEBT CHARGES - Page 12 149,370.51 149,370.51 149,370.51 153,851.63 460 OTHER LONG-TERM DEBT CHARGES - Page 12 149,370.51 149,370.51 149,370.51 153,851.63 470 TRANSFERS Deferred Surplus re Deficit, 2015 - Page 9 471 Deferred Surplus re Deficit, 2015 - Page 9 472 473 Transfer to General Reserve - Utility TOTAL TOTAL 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00 0.00 0.00		Other Water Supply Costs	74,388.60	139,310.52	75,876.37	78,152.66
Administration	418	Connections - Net Loss	211,782.38	249,562.65	216,018.03	222,498.57
Administration		TOTAL	_1,478,756.46	1,713,791.73	1,952,497.74	2,011,072.67
Administration						
Sewage Collection System 223,686.00 208,928.36 228,159.72 235,004.51	420	SEWAGE COLLECTION AND DISPOSAL				
423 Sewage Lift Station 174,296.35 136,934.69 177,782.28 183,115.74 424 Sewage Treatment and Disposal 265,230.27 160,144.07 270,534.88 278,650.92 425 Other Sewage Collection and Disposal Costs 59,771.32 34,700.71 60,986.75 62,795.75 426 Connections - Net Loss 35,949.69 106,955.42 36,668.79 37,768.85 TOTAL 1,371,021.75 1,217,005.35 1,483,915.85 1,528,433.32 440 TRANSFERS TO RESERVES	421	Administration	612,088.12	569,342.10	709,803.44	731,097.55
Sewage Treatment and Disposal 265,230.27 160,144.07 270,534.88 278,650.92	422	Sewage Collection System	223,686.00	208,928.36	228,159.72	235,004.51
424 Sewage Treatment and Disposal 265,230.27 160,144.07 270,534.88 278,650.92 425 Other Sewage Collection and Disposal Costs 59,771.32 34,700.71 60,966.75 62,795.	423	Sewage Lift Station	174,296.35	136,934.69	177,782.28	183,115.74
A25 Other Sewage Collection and Disposal Costs 59,771.32 34,700.71 60,966.75 62,795.75 A26 Connections - Net Loss 35,949.69 106,955.42 36,668.79 37,768.85 TOTAL 1,217,005.35 1,483,915.85 1,528,433.32 A30 TRANSFER TO CAPITAL - Page 13 27,382,126.33 2,580,957.17 28,755,729.33 2,010,967.98 A40 TRANSFERS TO RESERVES	424	Sewage Treatment and Disposal	265,230.27	160,144.07		
A28	425	- · · · · · · · · · · · · · · · · · · ·				
TOTAL 1,371,021.75 1,217,005.35 1,483,915.85 1,528,433.32 430 TRANSFER TO CAPITAL - Page 13 27,362,126.33 2,580,957.17 28,755,729.33 2,010,967.98 440 441 442 B/L TOTAL 0.00 1,161,901.73 0.00 0.00 450 DEBENTURE DEBT CHARGES - Page 12 149,370.51 149,370.51 149,370.51 149,370.51 153,851.63 460 OTHER LONG-TERM DEBT CHARGES - Page 12 0.00 0.00 470 TRANSFERS Deferred Surplus re Deficit, 2015 - Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00		·				
TRANSFER TO CAPITAL - Page 13 27,382,126.33 2,580,957.17 28,755,729.33 2,010,967.98						
TRANSFERS TO RESERVES			1,011,1021110	11,211,000.00	1 1,100,010.00	1,020,400.02
TRANSFERS TO RESERVES	430	TRANSFER TO CAPITAL - Page 13	27.382.126.33	2,580,957 17	28,755,729 33	2,010,967,98
Math			,302,720,00	1-11		
Math	440	TRANSFERS TO RESERVES				
A42			0.00	1.161 901 72	0.00	0.00
TOTAL 0.00 1,161,901.73 0.00 0.00 450 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 TRANSFERS 471 Deferred Surplus re Deficit, 2015 - Page 9 470,000.00 0.00 472 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL 470,000.00 0.00 TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00			0.00	1,1,01,001.73	0.00	0.00
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	7.72		0.00	1 161 001 72	0.00	
460 OTHER LONG-TERM DEBT CHARGES - Page 12 0.00 0.00 470 TRANSFERS 471 Deferred Surplus re Deficit, 2015 - Page 9 470,000.00 1 Deferred Surplus re By-Law Obligation 1 Transfer to General Reserve - Utility 1 TOTAL 470,000.00 0.00 1 TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.0		· • · · · · ·	<u> </u>	11,101,501./3	U.00]	0.00
460 OTHER LONG-TERM DEBT CHARGES - Page 12 0.00 0.00 470 TRANSFERS 471 Deferred Surplus re Deficit, 2015 - Page 9 470,000.00 1 Deferred Surplus re By-Law Obligation 1 Transfer to General Reserve - Utility 1 TOTAL 470,000.00 0.00 1 TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.0	450	DEBENTURE DEBT CHARGES - Page 12	140 270 54	140 270 54	140 270 54	152 054 62
TRANSFERS Deferred Surplus re Deficit, 2015 - Page 9 470,000.00		DEDELITIONE DEDITION OF TRANSPORT	149,370.31	1-1-0,010.01	16.010.86	100,001.00
TRANSFERS Deferred Surplus re Deficit, 2015 - Page 9 470,000.00	460	OTHER LONG-TERM DERT CHARGES - Page 12	0.00		0.00	
Deferred Surplus re Deficit, 2015 - Page 9 470,000.00			0.00	<u> </u>	0.00	
Deferred Surplus re Deficit, 2015 - Page 9 470,000.00	470	TRANSFERS				
A72 Deferred Surplus re By-Law Obligation			470,000,00	<u> </u>	<u> </u>	
Transfer to General Reserve - Utility		•	470,000.00			
TOTAL 470,000.00 0.00 TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00			 		+	
TOTAL EXPENDITURE 30,851,275.06 6,823,026.49 32,341,513.43 5,704,325.60 NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00	4/3	•	470 000 00			
NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00		IOIAL	4/0,000.00	L	0.00	
NET OPERATING SURPLUS (DEFICIT) 0.00 0.00 0.00 0.00		TOTAL EVENINITUE	00.001.000	la aaz === :		
		TOTAL EXPENDITURE	30,851,275.06	6,823,026.49	32,341,513.43	5,704,325.60
		NET OPERATING CURPING (PERIOR)		I	1	
Page 6		NET OPERATING SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00
			-			Page 6

CALCULATION OF TAX LEVIES

Municipality of: City of Thompson

Foundation - Residential Foundation - Other Special - SDML 434,623,500 Special - Inco GIL	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	Total 141,679,740 468,191,000 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	1,487,637.00 8,697,977.00 1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 99.69 290.31 281.33 305.32 145.00 53.86	Total 0.00 1,487,637.27 8,698,052.40 1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82 83,311.65	0.917 0.309 0.087	Tax Levy 1,194,972.98 8,074,435.38 9,269,408.36 408,280.57 329,919.19 137,577.64	Grants in Lieu of Taxes 292,664.30 623,617.02 1,698,558.00 2,614,839.31 30,781.40 24,873.52 10,372.36	Other Revenues and Transfers	Total 1,487,637.27 8,698,052.40 1,698,558.00 439,061.97
Foundation - Residential Foundation - Other 113,806,950 Special - SDML 434,623,500 Special - Inco GIL	27,872,790 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	1,487,637.00 8,697,977.00 1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 290.31 281.33 305.32 145.00	0.00 1,487,637.27 8,698,052.40 1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82	0.917 0.309	1,194,972.98 8,074,435.38 9,269,408.36 408,280.57	292,664.30 623,617.02 1,698,558.00 2,614,839.31 30,781.40		1,487,637.27 8,698,052.40 1,698,558.00 439,061.97
Foundation - Other Special - SDML 434,623,500 Special - Inco GIL	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	8,697,977.00 1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 290.31 281.33 305.32 145.00	1,487,637.27 8,698,052.40 1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82	0.917 0.741 0.309	1,194,972.98 8,074,435.38 9,269,408.36 408,280.57 329,919.19 137,577.64	292,664.30 623,617.02 1,698,558.00 2,614,839.31 30,781.40 24,873.52		1,487,637.2 8,698,052.4 1,698,558.0 439,061.9
Special - SDML	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	8,697,977.00 1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 290.31 281.33 305.32 145.00	1,487,637.27 8,698,052.40 1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82	0.917 0.741 0.309	8,074,435.38 9,269,408.36 408,280.57 329,919.19 137,577.64	623,617.02 1,698,558.00 2,614,839.31 30,781.40 24,873.52		8,698,052.4 1,698,558.0 439,061.9
Special - SDML	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	8,697,977.00 1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 290.31 281.33 305.32 145.00	8,698,052.40 1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82	0.917 0.741 0.309	8,074,435.38 9,269,408.36 408,280.57 329,919.19 137,577.64	623,617.02 1,698,558.00 2,614,839.31 30,781.40 24,873.52		8,698,052.4 1,698,558.0 439,061.9
Total Requisition Local Urban Districts	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	1,698,558.00 11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	99.69 290.31 281.33 305.32 145.00	1,698,558.00 439,061.97 354,792.71 147,950.00 41,655.82	0.917 0.741 0.309	9,269,408.36 408,280.57 329,919.19 137,577.64	1,698,558.00 2,614,839.31 30,781.40 24,873.52		1,698,558.0 439,061.9
Total Requisiton Local Urban Districts	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	11,884,172.00 Page 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	290.31 281.33 305.32 145.00	439,061.97 354,792.71 147,950.00 41,655.82	0.741 0.309	408,280.57 329,919.19 137,577.64	2,614,839.31 30,781.40 24,873.52		439,061.9
Debenture Debt Charges: Public Safety Building	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	989 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	408,280.57 329,919.19 137,577.64	30,781.40 24,873.52		
Debenture Debt Charges: Public Safety Building	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	989 1 438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	408,280.57 329,919.19 137,577.64	30,781.40 24,873.52		
Debenture Debt Charges: Public Safety Building	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	438,962.28 354,502.40 147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	329,919.19 137,577.64	24,873.52		
Public Safety Building	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	354,502,40 147,668.67 41,350.50 83,166.65 304,943,38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	329,919.19 137,577.64	24,873.52		
Public Safety Building	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	354,502,40 147,668.67 41,350.50 83,166.65 304,943,38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	329,919.19 137,577.64	24,873.52		
Recreation Complex Rescue Pumper Rescue Pumper Recreation Projects UCN Burntwood South UCN Burntwood South Recreation Complex Recreation Projects Recre	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	354,502,40 147,668.67 41,350.50 83,166.65 304,943,38 58,198.01	290.31 281.33 305.32 145.00	354,792.71 147,950.00 41,655.82	0.741 0.309	329,919.19 137,577.64	24,873.52		
Recreation Complex Rescue Pumper Rescue Pumper Recreation Projects Recreation Projects UCN Burntwood South UCN Burntwood South Recreation Complex Recreation Projects Recreation Project	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	281.33 305.32 145.00	147,950.00 41,655.82	0.309	137,577.64			354.792.7
Recreation Complex A45,235,080 Recreation Complex A45,235,080 A45,235,080 Recreation Complex A45,235,080 A45,235	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	281.33 305.32 145.00	147,950.00 41,655.82	0.309	137,577.64		 	354.792.7
Recreation Complex Rescue Pumper Rescue Pumper Recreation Projects Recreation Projects UCN Burntwood South UCN Burntwood South Recreation Complex Recreation Projects Recreation Project	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	147,668.67 41,350.50 83,166.65 304,943.38 58,198.01	281.33 305.32 145.00	147,950.00 41,655.82	0.309	137,577.64			
Recreation Complex	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	41,350.50 83,166.65 304,943.38 58,198.01	305.32 145.00	41,655.82					147,950.0
Recreation Complex	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580 478,802,580	83,166.65 304,943.38 58,198.01	145.00	,		38,735.45	2,920.37		41,655.8
Recreation Complex 445,235,080 445,235	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580 478,802,580	304,943.38 58,198.01			0.174	77.470.90	5.840.75		83,311.6
Rescue Pumper	33,567,500 33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580 478,802,580	58,198.01		304,997.24	0.637	283,614.75		-	,-
A45,235,080	33,567,500 33,567,500 33,567,500 33,567,500	478,802,580 478,802,580		215.91	58,413.92	0.637	54,318.68	21,382.50 4.095.24	 	304,997.2 58.413.9
Recreation Projects	33,567,500 33,567,500 33,567,500	478,802,580		0.00	0.00	0.122	0.00	4,095.24 0.00		
UCN Burntwood South UCN Burntwood South Recreation Complex Recreation Projects Ring Road South Parking Lot Utility Special Levies: Library 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080	33,567,500 33,567,500		35,692.97	217.22	35,910.19	0.075				0.00
UCN Burntwood South Recreation Complex Recreation Projects Ring Road A45,235,080 A45,235,080 A45,235,080 A45,235,080 A45,235,080 A45,235,080 Utility A45,235,080 Utility A45,235,080 Library A45,235,080	33,567,500				,		33,392.63	2,517.56		35,910.19
Recreation Complex Recreation Projects Ring Road A45,235,080 A45,235,080 A45,235,080 A45,235,080 A45,235,080 Utility A45,235,080 Special Levies: Library A45,235,080		478,802,580 478,802,580	51,716.13 37,980.98	473.35 323.23	52,189.48 38.304.21	0.109	48,530.62	3,658.86		52,189.48
Recreation Projects	22 667 600	,,			,	0.080	35,618.81	2,685.40		38,304.2
Ring Road 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080 445,235,080 Special Levies: Library 445,235,080	33,567,500	478,802,580	81,578.42	296.82	81,875.24	0.171	76,135.20	5,740.04		81,875.2
445,235,080	33,567,500	478,802,580	24,072.32	346.61	24,418.93	0.051	22,706.99	1,711.94		24,418.9
South Parking Lot	33,567,500	478,802,580	44,154.93	373.71	44,528.64	0.093	41,406.86	3,121.78		44,528.6
Utility 445,235,080 Special Levies: Library 445,235,080	33,567,500	478,802,580	0.00	0.00	0.00	•	0.00	0.00		0.0
Special Levies: Library 445,235,080	33,567,500	478,802,580	19,998.89	0.00	19,998.89	i			19,998.89	19,998.89
Special Levies: Library 445,235,080										
Library 445,235,080	33,567,500	478,802,580	0.00		0.00		0.00	0.00		
ByLaw No 1937-2016	33,567,500	478,802,580	245,000.00	146.92	245,146.92	0.512	227,960.36	17,186.56		245,146.92
ByLaw No 1937-2016										
			271,512.00		271,512.00		271,512.00			271,512.00
Reserve Funds										0.00
	33,567,500	478,802,580							0.00	0.00
	33,567,500	478,802,580							250,000.00	250,000.00
Reserve - Public Safetyy									100,000.00	100,000.00
Reserve -Affordable Housing									50,000.00	50,000.00
	33,567,500	478,802,580	18,900.00	252.10	19,152.10	0.040	17,809.40	1,342.70		19,152.10
Reserve- Economic Developmen 445,235,080	33,567,500	478,802,580		0.00	0.00	•	0.00	0.00	100,000.00	100,000.00
General Municipal:										
At Large 445,235,080	33,567,500	478,802,580	8,055,081.95	219,584.24	8,274,666.19	17.282	7,694,552.65	580,113.54		8,274,666.19
Business Tax, Fees 10,512,700	241,200	10,753,900	483,141.36		483,141.36	4.240	472,914.48	10,226.88		483,141.36
Other Revenue Business Fees 27,176								4,772,110.00	16,124,925.59	20,897,035.59
			21,397,035.59		21,397,035.59					
Total Municipal			32,194,657.42		32,194,657.42		10,272,457.19	5.500.681.39	16.644.924.48	32,418,063.05
								.,,		,,
Totals			44,078,829.42	223,481.30	44,302,310.72		19,541,865.55	8,115,520.70	16,644,924.48	44,302,310.72
			,,	Page 1			Page 1	Page 1,9	Page 2	1,1000,10112

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2017

Part 1	-	Grants	in	Lieu	of	Taxes
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	Assessm	nent				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
HMQ - Manitoba		1,572,610	50.478	79,382.21		79,382.21
HMQ - Manitoba	1,163,760		39.978	46,524.80		46,524.80
UCN		15,563,220	50.478	785,600.22		785,600.22
Attorney General LCC		444,280	50.478	22,426.37		22,426.37
Government Services		5,560,770	50.478	280,696.55		280,696.55
Conservation - Crown Land		278,660	50.478	14,066.20		14,066.20
Conservation - Operations		67,600	50.478	3,412.31		3,412.31
Conservation - Forestry		47,910	50.478	2,418.40		2,418.40
Highways Transportation		827,910	50.478	41,791.24		41,791.24
University College of North		855,790	50.478	43,198.57		43,198.57
Man. Public Insurance Corp.		463,650	50.478	23,404.12		23,404.12
Manitoba Housing		486,140	50.478	24,539.37		24,539.37
Manitoba Housing	3,156,680		39.978	126,197.75		126,197.75
Manitoba Housing- UCN	1,191,470		39.978	47,632.59		47,632.59
Manitoba Hydro		1,207,130	50.478	60,933.51		60,933.51
Manitoba Hydro	182,800		39.978	7,307.98		7,307.98
Canada Post		497,120	50.478	25,093.62		25,093.62
Business Taxes:		·				
MLCC		58,100	4.24%	2,463.44		2,463.44
MPIC		60,600	4.24%	2,569.44		2,569.44
Manitoba Hydro		122,500	4.24%	5,194.00		5,194.00

ValeGrant In Lieu	L	6,470,668.00	6,470,668.00

Vale Grant In Lieu - \$ 6m to 2016 - LGD .488876% SDML 28.30292%; City 71.201832%

plus 750K for Capital Work Total - Pages 1, 8 8,115,520.69

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	198,749.00
MB Intergovernmental Affairs	Transit	122,526.00
MB Intergovernmental Affairs	Handi-Van	36,130.00
Manitoba Culture & Heritage	Performance Arts	9,200.00
Pof M	Firefighters grant	328,600.00
MLLC	CSO Grant	15,000.00
Municipal Road Grant	Municipal Roads	400,000.00
Community Safety Officer Grant		119,178.00
Handivan Grant		93,750.00

Total - Page 2 1,323,133.00

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
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GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

Part 1 - Debenture	Debt Charges
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Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Public Safety Building	1637-97	2017	218,661.44	218,661.44	0.00	15,032.97	233,694.41	Tiomage	Other	233,694.41	At large
Public Safety Building	1647-98	2018	49,976.32	24,186.93	25,789.39	3,310.93	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	166,724.46	166,724.46	0.00	11,045.55	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	2,245,618.79	230,993.37	2,014,625.42	123,509.03	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	835,444.40	100,674.92	734,769.48	46,993.75	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	261,937.49	26,943.94	234,993.55	14,406.56	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	526,824.65	54,191.29	472,633.36	28,975.36	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	2,354,691.94	187,208.78		117,734.60	304,943.38			304,943.38	At large
Rescue Pumper	1867-2012	2021	259,087.21	47,834.52	211,252.69	10,363.49	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	285,932.30	23,540.85	262,391.45	12,152.12	35,692.97			35,692.97	At large
JCN Burntwood South	1884-2012	2027	453,057.98	33,593.81	419,464.17	18,122.32	51,716.13			51,716.13	At large
JCN Burntwood South	1910-2014	2028	351,339.02	23,049.07	328,289.95	14,931.91	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	719,508.22	53,697.48	665,810.74	27,880.94	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	212,313.90	15,845.16	196,468.74	8,227.16	24,072.32			24,072.32	At large
Ring Road	1909-2014	2022	232,411.13	35,149.00	197,262.13	9,005.93	44,154.93			44,154.93	At large
South Parking Lot	1923-2015	2022	95,694.48	13,419.89	82,274.59	6,579.00	19,998.89		19,998.89	44,104.93	Atlange
Journal and Lot	1020 2010		00,001.10	10,110.00	02,21-1.00	0,070.00	10,000.00		19,990.09		
				,	-						
							J			<u> </u>	
			9,269,223.73	1,255,714.91	8,013,508.82	468 271 62	1 723 986 53		0.00	1,703,987.64	
Part 2 - Summary (by ar	ea) - to be carried forwa	ا ard - Page 8		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0,0,000,02	100,21 1.02	111 201000.00		0.00	1,700,007.04	
		Otherv	vise Exempt	Grant	Total		Total	Raised By	Raised by	·	
Area to be Levied	Taxable Assessment	Ass	sessment	Assessment	Assessment		Requirement	Frontage	Other	Raised by Mill Rate	
	445,235,080			33,567,500	478,802,580		1,723,986.53		0.00	1,703,987.64	
		L				1					
						1					
	445,235,080				478,802,580		1,723,986.53		0.00	1,703,987.64	

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

Double Dale and time Dale to	Oharra			<u> </u>	or the Year 2017	, -					
Part 1 - Debenture Debt	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requiremen	Area to be Levied
Water Utility	1874-2012	2026	791,060.13	57,900.37	733,159.76	33,620.06	91,520.43			91,520.43	Utility Rates
Loader Excavator	1868-2012	2021	303,258.06	45,719.76	257,538.30	12,130.32	57,850.08			57,850.08	Utility Rates
			1,094,318.19	103,620.13	990,698.06	45,750.38	149,370.51			149,370.51	
Part 2 - Summary (by ar	ea) - to be carried forwa	rd - Page 8	ise Exempt	Grant	Total		Total	Raised By	Raised by	1	
Area to be Levied	Taxable Assessment		essment	Assessmen	Assessment		Requirement	Frontage		Raised by Mill Rate	9
	445,235,080			33,567,500	478,802,580		149,370.51		149,370.51	0.00	
									_		
	445,235,080			33,567,500	478,802,580		149,370.51			0.00	

CAPITAL BUDGET

Municipality of: City of Thompson

For the Year 2017

Part 1 - CAPITAL EXPENDITURES

	Estimated	Borne by	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Total Cost	General Fund	Fund	Reserves	Borrowing
Roads & Walks	2,519,496.00	2,309,496.00			210,000.00
Building Construction	215,000.00	215,000.00			
Equipment Purchases	817,000.00	817,000.00			
Other/Equipment/Furniture	456,535.00	456,535.00			
Master Parks	55,050.00	55,050.00			
Recreation Complex	421,000.00	81,000.00			340,000.00
Sewer & Water	41,584,396.00		28,755,729.33		12,828,666.67
Other Capital	101,800.00	101,800.00			
Landfill	155,000.00	155,000.00			

46,325,277.00

TOTAL

4,190,881.00

Page 5

28,755,729.33 Page 6

Part 2

0.00

13,378,666.67

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

	General Fu	nd Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Bylaw #1486-94	335,350.00				954,702.00
Infrastructure Bylaw #1344-89	549,400.00				854,333.00
Building Bylaw #1485-94	78,000.00				74,877.00
Fuel Tax Reserve B/L #1723-2006	1,047,788.30				1,092,163.00
Public Safety Reserve B/L#	87,000.00				134,635.00
General Reserve	1,009,380.00				3,007,000.00
Utilty Reserve					0.00
Non Capital items:					
Election Reserve	18,900.00				43,148.00
Public Safety Reserve B/L#	15,000.00				163,916.00
Affordable Housing Reserve B/L#	122,500.00				206,116.00
Economic Development Reserve	294,152.00				520,673.00
Landfill reserve	550,000.00				1,500,789.00
	4,107,470.30				
	Page 2	0.00		1	

Part 1

0.00 Page 6

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

	TEN	MPORARY FINAN	REPAYMENT			
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
Parking Lot Lighting		90,000.00		12,814.00	10 years	
Road Development		120,000.00		9,254.00	10 years	
Utility establishment		662,000.00		72,684.00	15 years	
Utility- WWTP		12,166,666.67		952,500.00	25 years	
Norplex Pool		340,000.00		33,000.00	20 years	
				-		

TOTAL - Part 1

13,378,666.67

1,080,252.00

#1, 5 &6 Municipal Board Approval required to drawdown #2,3, 4 & 7Municipal Board Appoval required for this

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

April 24 20/7

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM <u>Municipality of: City of Thompson</u>

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)								SOURCE OF FUNDS					
													Debenture	
	2019	<u> </u>	2020	L	2021	<u></u>	2022	<u> </u>	2023	Total	Operating	Reserves	Sales	Other
	0.500.000	\vdash	0.004.004	\square	0.070.700		0.707.400		0.704.707	40.070.700	10 070 700			
oads & Walks	2,569,886	\vdash	2,621,284	\vdash	2,673,709		2,727,183	\vdash	2,781,727	13,373,790	13,373,790			
uilding Construction	219,300	\vdash	223,686	\vdash	228,160		232,723		237,377	1,141,246	1,141,246			
quipment Purchases	833,340	\vdash	850,007	\sqcup	867,007	-	884,347	\vdash	902,034	4,336,735	4,336,735			
ther Equipment & Furniture	465,666	\sqcup	474,979		484,479		494,168	\perp	504,052	2,423,343	2,423,343			
laster Parks	56,151	\Box	57,274		58,420		59,588	\vdash	60,780	292,212	292,212			
ecreation Complex	421,000		429,420		438,008		446,769	\sqcup	455,704	2,190,901	2,190,901			
ewer & Water	2,088,646		2,130,419		2,173,027		2,216,488		2,260,817	10,869,397	10,869,397			
liscellaneous	103,836		105,913		108,031		110,192		112,395	540,367	540,367			
andfill	250,000		255,000		260,100		265,302		270,608	1,301,010	1,301,010			
/WTP	36,500,000													
	1	\vdash		\vdash							*			-
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		\vdash		\vdash		\vdash		\vdash						
		\vdash		\vdash		\vdash								
		\Box		\square				\sqcup						
				П										
	43,507,824	0	7,147,981	0	7,290,941	0	7,436,759	0	7,585,495	36,469,000	36,469,000	0	0	
SOURCE OF FUNDS - ANNUAL	.0,00.,00		.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , ,	TOTAL				
OPERATING	43,507,824	О	7,147,981	n	7,290,941	οΤ	7,436,759	ОТ	7,585,495	72,969,000				
RESERVES	40,007,024	0	7,147,501	-	7,200,041	-	1,400,100	0	7,000,100	12,000,000				
DEBENTURE SALES				_										
			0				0		0	0				
OTHER	0		U				U	_	U	U				
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Departmental Use Only				Ado	pted by Res	olutio	n of Council							
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