

THE FINANCIAL PLAN

Municipality of _____ City of Thompson

For the Year _____ 2023

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

**GENERAL OPERATING FUND
UNAUDITED REVENUE AND EXPENDITURE REPORT**

City of Thompson
For the Year 2023

REVENUE

	2022 Budgeted	2022 Unaudited Actual	2023 Budget	2024 PRELIM Budget
Tax Levy - Page 8	20,622,663	20,622,664	20,849,124	20,849,124
Grants in Lieu of Taxes - Page 8	5,206,066	4,706,066	4,726,346	4,726,346
Sub-total	25,828,729	25,328,730	25,575,470	25,575,470
Requisitions (deduct) - Page 8	10,071,592	10,071,591	10,032,709	10,032,709
Net Municipal Taxes and Grants in Lieu of Taxes	15,757,137	15,257,138	15,542,761	15,542,761
Other Revenue - Page 2	29,788,018	15,249,801	18,662,517	18,662,517
Transfers from Accumulated Surplus and Reserves - Page 2	10,354,501	2,935,805	3,473,225	3,473,225
Total Other Revenue and transfers	40,142,518	18,185,606	22,135,742	22,135,742
Total Revenue	55,899,656	33,442,744	37,678,503	37,678,503

EXPENDITURE

General Government Services	2,561,540	2,448,629	2,419,550	2,419,550
Protective Services	11,341,217	11,092,067	12,174,103	12,174,103
Transportation Services	4,070,206	3,446,663	4,808,793	4,808,793
Environmental Health Services	1,553,751	1,534,636	1,648,456	1,648,456
Public Health and Welfare Services	247,349	304,691	354,107	354,107
Environmental Development Services	180,000	94,837	89,524	89,524
Economic Development Services	396,133	384,843	317,412	317,412
Recreation and Cultural Services	2,785,767	2,554,368	2,568,876	2,568,876
Fiscal Services	28,631,347	5,069,027	11,536,143	11,536,143
Transfers - Deferred Surplus - Page 9	-	-	-	-
- Reserves - Page 5	3,892,062	5,936,751	1,520,623	1,520,623
Total Basic Expenditure	55,659,372	32,866,511	37,437,586	37,437,586
Allowance For Tax Assets - Page 8	240,283	240,283	240,917	240,917
Total Expenditure	55,899,656	33,106,795	37,678,503	37,678,503
Net Operating Surplus (Deficit)	(0)	335,950	0	0

	Adopted by Resolution of Council		
	_____ 2023	_____	(Head of Council)
		_____	(Chief Administrative Officer)

**GENERAL OPERATING FUND
UNAUDITED REVENUE AND EXPENDITURE REPORT**

City of Thompson
For the Year 2023

	2022 Budgeted	2022 Unaudited Actual	2023 Budget	2024 PRELIM Budget
Other Revenue				
Taxes Added	100,000	371,939	110,000	110,000
Tax Penalties	502,588	1,133,848	542,500	542,500
Licenses				
- Animal	13,635	8,469	10,000	10,000
- Bicycle	0	0	0	0
- Business	48,125	49,633	50,000	50,000
- Other				
<u>Raffle</u>	43,420	80,141	91,600	91,600
<u>other</u>	0	0	0	0
Permits				
- Building	200,000	241,705	280,000	280,000
- Other				
<u>Plumbing</u>	5,171	3,144	3,000	3,000
<u>Alarm/Occupancy</u>	8,543	7,855	5,000	5,000
<u>Mobile signs</u>	10,563	19,439	15,000	15,000
<u>Fire Pit Permits</u>	4,617	6,399	4,000	4,000
Fines	133,402	118,663	71,750	71,750
Sales of Service				
- General Government	14,437	9,770	10,000	10,000
- Protective	2,913,789	3,207,834	3,188,328	3,188,328
- Transportation	150,000	89,933	103,500	103,500
- Environmental Health	276,925	189,571	188,500	188,500
- Public Health and Welfare	20,706	40,708	25,000	25,000
- Environmental Development	983,274	1,411,594	1,022,200	1,022,200
- Economic Development	5,364	1,694	0	0
- Recreation and Culture	591,868	376,813	391,500	391,500
- Other	5,264	141,450	8,500	8,500
- Sundry	0	0	0	0
Sales of Goods	0	3,412	0	0
Rentals	228,916	249,256	247,845	247,845
Trailer Park Rentals	0	0	0	0
Trailer Park Fees / Grazing Leases	0	0	0	0
Concessions and Franchises	0	0	0	0
Returns from Investments	10,550	849,771	50,000	50,000
Development and Dedication Fees	0	0	0	0
Unconditional Grants - Municipal Operating	0	0	0	0
Conditional Transfers - Federal Government	0	60,000	0	0
- Federal - Gas Tax	736,104	769,563	803,022	803,022
(Page 9) - Provincial Government	15,829,449	1,431,443	6,535,376	6,535,376
- Local Government	0	0	0	0
- Other				
<u>General Support Grant</u>	3,357,641	3,399,304	3,805,396	3,805,396
<u>NCN</u>	129,748	196,286	196,286	196,286
<u>Donations</u>	2,963,918	100,658	266,000	266,000
Other Income				
<u>Transfer from Landsales</u>	0	41,291	0	0
<u>Transfer from trust</u>	0	0	0	0
<u>AccommodationTax</u>	500,000	638,214	638,214	638,214
	0	0	0	0
Total Other Revenue - Page 1	29,788,018	15,249,801	18,662,517	18,662,517
Transfers From				
- Accumulated Surplus	450,000	389,384	0	0
- Reserves - Page 13	9,904,501	2,546,421	3,473,225	3,473,225
Total Transfers - Page 1	10,354,500.55	2,935,805	3,473,225	3,473,225
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	40,142,518.24	18,185,606	22,135,742	22,135,742

UNAUDITED REVENUE AND EXPENDITURE REPORT

City of Thompson

For the Year 2023

GENERAL GOVERNMENT SERVICES		2022 Budgeted	2022 Unaudited Actual	2023 Budget	2024 PRELIM Budget
1100	Legislative	298,197	280,806	291,644	291,644
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,185,592	1,217,180	1,352,755	1,352,755
1215	Office	594,239	564,663	498,775	498,775
1216	Legal	114,391	276,983	205,000	205,000
1217	Audit	26,668	31,084	35,000	35,000
1218	Assessment	169,645	166,999	170,339	170,339
1240	Taxation	1,300	1,181	1,300	1,300
1300	Other General Government				
1310	Elections	85,300	36,566	27,000	27,000
1320	Conventions	30,846	20,307	34,000	34,000
1330	Damage Claims and Liability Insurance	306,402	464,852	375,000	375,000
1340	Intergovernmental Relations	0	0	0	0
1350	Grants	0	0	0	0
1360	Other General Government-Sundry	585,402	195,221	227,807	227,807
	Past-Service Pension Payments	0	0	0	0
1370	Unallocated Employee Benefits	95,404	35,157	25,000	25,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,493,385	3,290,997	3,243,620	3,243,620
1991	Recoveries (deduct) - Utility	(931,846)	(842,368)	(824,070)	(824,070)
1992	- Capital	0	0	0	0
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,561,540	2,448,629	2,419,550	2,419,550
PROTECTIVE SERVICES					
2100	Police	6,492,346	6,301,607	7,157,822	7,157,822
2400	Fire	972,292	1,086,127	1,156,661	1,156,661
2500	Emergency Measures	0	0	0	0
2510	Emergency Measures Organization	0	0	0	0
2520	Flood Control	0	0	0	0
2540	Ambulance Services	2,746,287	2,780,129	2,644,991	2,644,991
2550	Other	0	0	0	0
2600	Other Protection	0	0	0	0
2621	Building Inspection	170,540	151,642	169,301	169,301
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	124,054	96,748	104,794	104,794
2630	License Inspection	0	0	0	0
2640	Animal and Pest Control	137,553	115,574	121,856	121,856
2650	Other - By-Law Enforcement	698,146	560,241	818,678	818,678
TOTAL PROTECTIVE SERVICES - TO PAGE 1		11,341,217	11,092,067	12,174,103	12,174,103
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0	0	0	0
32200	Engineering	879,012	781,204	1,032,821	1,032,821
Roads and Streets					
Unallocated Costs - Equipment Operators' Wages and Benefits		236,204	0	0	0
32301		236,204	0	0	0
32302	- Equipment Fuel	400,641	508,720	529,069	529,069
32303	- Equipment Repairs and Maintenance	593,096	604,465	600,453	600,453
32304	- Equipment Insurance and Registration	130,296	151,886	161,036	161,036
32305	- Workshop and Yard Operations	233,257	179,252	146,940	146,940
32306	- ___ Equipment Cost Distribution ___	(1,355,236)	(1,264,301)	0	0
		0	0	0	0
32311	Road Maintenance - Labour	161,300	116,979	122,077	122,077
32312	- Materials	290,335	100,086	98,000	98,000
32313	- Rentals	0	0	0	0
Transportation Services Sub-Total Forward to Page 4		1,568,904	1,178,292	2,690,396	2,690,396

UNAUDITED REVENUE AND EXPENDITURE REPORT

City of Thompson

For the Year 2023

		2022 Budgeted	2022 Unaudited Actual	2023 Budget	2024 PRELIM Budget
Transportation Services Sub-Total Forward from Page 3		1,568,904	1,178,292	2,690,396	2,690,396
32321	Road Re-Construction - Labour	0	0	0	0
32322	- Materials	0	0	0	0
32323	- Rentals	0	0	0	0
	- _____	0	0	0	0
32330	Sidewalks and Boulevards	235,032	213,615	196,819	196,819
32340	Ditches and Road Drainage	100,297	88,001	90,310	90,310
32350	Storm Sewers	227,524	121,928	127,093	127,093
32360	Street Cleaning	193,206	150,671	164,179	164,179
32371	Snow and Ice Removal - Labour	573,287	637,103	633,323	633,323
32372	- Materials	390,065	410,344	291,000	291,000
32373	- Rentals	0	0	0	0
	- _____	0	0	0	0
32400	Bridges	0	0	0	0
32500	Street Lighting	321,159	310,956	312,232	312,232
32600	Traffic Services	148,918	115,590	82,693	82,693
32700	Parking	0	0	0	0
32900	Other Road Transport	0	0	0	0
32950	Other Transportation Services	281,881	201,515	202,000	202,000
32960	- Contractual _____	29,933	18,648	18,748	18,748
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		4,070,206	3,446,663	4,808,793	4,808,793
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	313,667	250,584	280,762	280,762
4330	Nuisance Grounds	871,584	864,745	904,772	904,772
Other Environmental Health					
4480	Municipal Wells	0	0	0	0
4490	Public Rest Rooms	0	0	0	0
4495	Other _____ Recycling	368,500	419,307	462,922	462,922
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,553,751	1,534,636	1,648,456	1,648,456
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	65,750	71,942	56,227	56,227
5186	Other __Nanatawiho Wikamik_____	20,000	20,000	0	0
5187	<u>Community Entity</u>	0	0	0	0
5188	<u>Sobering Center</u>	0	51,150	136,281	136,281
Medical Care					
5220	Medical Officer		0		0
	Other _____				0
Hospital Care					
5370	Hospital Care		0		0
	Other _____				0
Social Welfare					
5410	Administration		0		0
5420	Social Welfare Assistance	161,599	161,599	161,599	161,599
5430	Social Welfare Services		0		0
	Other - Work projects				0
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		247,349	304,691	354,107	354,107
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning		0		0
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	80,000	241	0	0
6241	Urban Area Weed Control	0	0	0	0
6242	Other <u>Recycling Committee</u>	0	0	0	0
6243	Property Held for Resale	100,000	94,596	89,524	89,524
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		180,000	94,837	89,524	89,524

UNAUDITED REVENUE AND EXPENDITURE REPORT

City of Thompson

For the Year 2023

		2022	2022	2023	2024
		Budgeted	Unaudited Actual	Budget	PRELIM Budget
ECONOMIC DEVELOPMENT SERVICES					
7200	Regional Development	13,026	32,108	32,000	32,000
7300	Industrial Development	122,389	123,463	130,412	130,412
7400	Other Economic Development	18,542	0	0	0
7410	Tourism	15,675	2,771	3,500	3,500
7430	Economic Development Initiatives	226,500	226,500	151,500	151,500
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		396,133	384,843	317,412	317,412
RECREATION AND CULTURAL SERVICES					
8110	Recreation	476,784	415,232	429,113	429,113
8120	Community Centers and Halls - Comm. Prog/Rec C/Complex Janitorial	827,187	873,046	919,664	919,664
8130	Swimming Pools and Beaches -Norplex & Park Pools	98,892	53,411	74,342	74,342
8140	Golf Courses	0	0	0	0
8150	Skating Rinks and Arenas -Arena 1 CA/Arena 2 GB/Skating rinks	617,925	620,411	537,913	537,913
8180	Parks and Playgrounds- park rec areas/ball fields/campsites & parking lots/misc building & grounds	426,007	253,819	245,502	245,502
8190	Other Recreational Facilities	0	0	0	0
8240	Museums	60,000	60,000	65,000	65,000
8250	Libraries	200,000	213,308	212,000	212,000
8280	Other Cultural Facilities - Zoo, BCC	29,000	20,000	40,000	40,000
8290	Fitness Center	49,972	45,141	45,342	45,342
8291	Snowbirds	0	0	0	0
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		2,785,767	2,554,368	2,568,876	2,568,876
FISCAL SERVICES					
9320	Transfer to Capital - Page 13	27,132,455	3,570,767	10,061,653	10,061,653
9330	Transfer to Utility - Page 6	271,434	271,434	311,817	311,817
9410	Debenture Debt Charges - Page 11	1,226,826	1,226,826	1,162,673	1,162,673
9420	Other Long-term debt charges -- Page 11	0	0	0	0
9430	Tax discount and short-term loan interest	0	0	0	0
9440	Other Debt Charges	632	0	0	0
	Other Fiscal Services	0	0	0	0
	___ Transfer to Firefighter Trust	0	0	0	0
TOTAL FISCAL SERVICES - TO PAGE 1		28,631,347	5,069,027	11,536,143	11,536,143
TRANSFERS					
9900	General Reserve	0	330,000	0	0
9910	Specific Reserves:	0	0	0	0
9911	- Replacement Reserve	0	0	0	0
9912	- Capital Development	0	0	0	0
9913	- Gas Tax	736,104	736,104	803,022	803,022
9914	- Other-Infrastructure	1,437,330	2,489,192	510,571	510,571
9915	- Aquatic Facility Reserve	1,557,528	1,557,528	11,744	11,744
9916	- Landfill Reserve	49,200	684,384	55,744	55,744
9917	- Public Safety Reserve	50,000	63,821	63,821	63,821
9918	" - Affordable Housing	0	0	0	0
9919	-Election Reserve	11,900	11,900	11,900	11,900
9920	-Economic Development Reserve	50,000	63,821	63,821	63,821
TOTAL TRANSFERS - TO PAGE 1		3,892,062	5,936,751	1,520,623	1,520,623

**UTILITY OPERATING FUND
UNAUDITED REVENUE AND EXPENDITURE REPORT**

City of Thompson
For the Year 2023

REVENUE

		2022 Budgeted	2022 Unaudited Actual	2023 Budget	2024 PRELIM Budget
300	WATER CONSUMER SALES - Residential	4,259,432	4,179,918	4,305,316	4,305,316
301	- Commercial and Bulk	144,500	133,648	148,500	148,500
	- Industrial	0	0	0	0
	- Federal and Provincial	0	0	0	0
	- Municipal and Schools	0	0	0	0
310	SEWER SERVICE CHARGES - Residential	1,770,612	1,738,388	1,790,540	1,790,540
	- Commercial	0	0	0	0
		0	0	0	0
320	Discounts, Refunds and Cancellations	(34,680)	(79,531)	(38,000)	(38,000)
	Net Consumer Revenue - Sub Total	6,139,864	5,972,424	6,206,356	6,206,356
330	Penalties	153,976	200,960	206,989	206,989
340	Hydrant Rentals	82,000	82,000	82,000	82,000
350	Installation Service	0	41,209	25,000	25,000
360	Connection Revenue - Net	0	1,920	3,700	3,700
370	Provincial Grants	5,866,665	4,548,375	5,257,647	5,257,647
380	Other Revenue	750,000	3,561	5,200	5,200
390	Transfer from Revenue Fund - Page 5	271,434	271,434	311,817	311,817
396	Transfer from Reserves - Utility - Page 13	1,689,405	1,212,945	1,556,782	1,556,782
397	Transfer from Accumulated Surplus	0	0	0	0
	TOTAL REVENUE	14,953,344	12,334,828	13,655,491	13,655,491

EXPENDITURE

410	WATER SUPPLY				
411	Administration	1,286,808	728,474	785,294	785,294
412	Customer Billings and Collections	0	0	0	0
413	Purification and Treatment	1,149,371	1,210,674	1,236,869	1,236,869
414	Water Purchases	0	0	0	0
415	Service of Supply	686,698	789,756	668,228	668,228
416	Transmissions and Distribution	0	0	0	0
417	Other Water Supply Costs	82,131	109,460	111,916	111,916
418	Connections - Net Loss	158,026	157,894	166,138	166,138
	TOTAL	3,363,034	2,996,258	2,968,445	2,968,445
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	8,000	442,827	433,233	433,233
422	Sewage Collection System	173,717	176,638	196,958	196,958
423	Sewage Lift Station	121,844	77,690	102,040	102,040
424	Sewage Treatment and Disposal	1,020,540	1,182,723	1,440,213	1,440,213
425	Other Sewage Collection and Disposal Costs	24,388	5,549	5,500	5,500
426	Connections - Net Loss	0	9,726	10,000	10,000
	TOTAL	1,348,490	1,895,152	2,187,944	2,187,944
430	TRANSFER TO CAPITAL - Page 13	9,873,499	6,942,435	6,774,429	6,774,429
440	TRANSFERS TO RESERVES				
441	Water and Wastewater Utility Reserve By-law 1863-2011	0	0	0	0
442	Water Treatment Plant Equipment Reserve By-Law 1964-2018	278,000	278,000	1,633,152	1,633,152
	TOTAL	278,000	278,000	1,633,152	1,633,152
450	DEBENTURE DEBT CHARGES - Page 12	91,520	91,520	91,520	91,520
460	OTHER LONG-TERM DEBT CHARGES - Page 12	0	0	0	0
470	TRANSFERS				
471	Deferred Surplus re Deficit, 2015 - Page 9	0	0	0	0
472	Deferred Surplus re By-Law Obligation	0	0	0	0
473	Transfer to General Reserve - Utility	0	0	0	0
	TOTAL	0	0	0	0
	TOTAL EXPENDITURE	14,954,544	12,203,366	13,655,491	13,655,491
	NET OPERATING SURPLUS (DEFICIT)	(1,200)	131,462	(0)	(0)

CALCULATION OF TAX LEVIES
Municipality of: City of Thompson

For the Year 2023

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Requisition Taxes:							0.00					
Foundation - Residential												
Foundation - Other	113,787,470		24,753,200	138,540,670	1,127,707.00	14.05	1,127,721.05	8.140	926,230.01	201,491.05		1,127,721.05
Special - SDML	409,538,310		32,685,500	442,223,810	8,905,002.00	58.86	8,905,060.86	20.137	8,246,872.95	658,187.91		8,905,060.86
Special - Inco GIL					0.00		0.00			0.00		0.00
Total Requisition					10,032,709.00	72.92	10,032,781.92		9,173,102.95	859,678.96		10,032,781.92
Debenture Debt Charges:												
Recreation Complex	418,800,950		32,685,500	451,486,450	1,013,210.52	376.56	1,013,587.08	2.245	940,208.13	73,378.95		1,013,587.08
Recreation Projects	418,800,950		32,685,500	451,486,450	59,765.29	282.41	60,047.70	0.133	55,700.53	4,347.17		60,047.70
UCN Burntwood South	418,800,950		32,685,500	451,486,450	89,697.11	148.69	89,845.80	0.199	83,341.39	6,504.41		89,845.80
												0.00
Special Levies:												
Library	418,800,950		32,685,500	451,486,450	200,000.00	8.50	200,008.50	0.443	185,528.82	14,479.68		200,008.50
By-Law 2006-2021	flat fee on 3241 homes				311,816.61	0.00	311,816.61	96.210 frt	311,143.14	673.47		311,816.61
Reserve Transfers (tax based):												
Reserve- Election	418,800,950		32,685,500	451,486,450	11,900.00	290.13	12,190.13	0.027	11,307.63	882.51		12,190.13
Reserve - Aquatic	418,800,950		32,685,500	451,486,450	11,743.83	446.31	12,190.13	0.027	11,307.63	882.51		12,190.13
General Municipal:												
At Large	418,800,950		32,685,500	451,486,450	10,179,210.10	239,291.2	10,418,501.32	23.076	9,664,250.72	754,250.60		10,418,501.32
Business Tax	9,811,200		282,400	9,599,000	402,734.64		402,734.64	3.99%	391,466.88	11,267.76		402,734.64
Business Fees					21,766.00		21,766.00		21,766.00			21,766.00
Other Revenue					25,135,741.91		25,135,741.91			3,000,000.00	22,135,741.91	25,135,741.91
Total Municipal					37,437,586.00	240,843.82	37,678,429.83	26.150	11,676,020.86	3,866,667.06	22,135,741.91	37,678,429.83
Totals					47,470,295.00	240,916.74	47,711,211.74		20,849,123.82	4,726,346.02	22,135,741.91	47,711,211.74

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Page 1

Page 1

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Page 2

City of Thompson

For the Year 2023

Part 1 - Grants in Lieu of Taxes

	Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
		Farm/Residential	Other				
3	HMQ - Manitoba		1,038,390	54.427	56,516.45		56,516.45
3	HMQ - Manitoba	1,293,130		46.287	59,855.11		59,855.11
1080	UCN		20,414,840	54.427	1,111,118.50		1,111,118.50
	Government Services			54.427	0.00		0.00
1121	Conservation - Crown Land		218,660	54.427	11,901.01		11,901.01
1126	Conservation - Operations		63,700	54.427	3,467.00		3,467.00
1127	Conservation - Forestry		44,270	54.427	2,409.48		2,409.48
1150	Highways Transportation		634,280	54.427	34,521.96		34,521.96
	University College of North			54.427	0.00		0.00
1270	Man. Public Insurance Corp.		420,290	54.427	22,875.12		22,875.12
1300	Manitoba Housing		209,310	54.427	11,392.12		11,392.12
1300	Manitoba Housing	5,147,490		46.287	238,261.87	481.05	238,742.92
1300	Manitoba Housing- UCN	1,332,950		46.287	61,698.26		61,698.26
1770	Manitoba Hydro		1,127,700	54.427	61,377.33		61,377.33
1770	Manitoba Hydro	158,730		46.287	7,347.14	192.42	7,539.56
2713	Canada Post		581,760	54.427	31,663.45		31,663.45
	Business Taxes:						
	MLCC		113,600	3.99%	4,532.64		4,532.64
	MPIC		55,000	3.99%	2,194.50		2,194.50
	Manitoba Hydro		113,800	3.99%	4,540.62		4,540.62

Vale Grant In Lieu		3,000,000.00	3,000,000.00
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Total - Pages 1, 8	673.47	4,726,346.02
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Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (NRHA)	Ambulance	198,748
Manitoba Culture & Heritage	Performance Arts	9,200
Investing In Canada Infrastructure Projects	Roads	5,540,428
NR Canada	EV Charging	50,000
Province of Manitoba	EV Charging	20,000
Province of Manitoba	Sustainable Communities Grant	300,000
Province of Manitoba	Per Capita Roads Grant	171,500
Province of Manitoba	Per Capita Grant	32,000
Province of Manitoba	Per Capita Grant	25,000
Province of Manitoba	Per Capita Grant	20,000
Province of Manitoba	Per Capita Grant	78,500
Province of Manitoba	Per Capita Grant	90,000

Total - Page 2	6,535,376
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Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1	0.00
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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

City of Thompson

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Recreation Complex	1712-05	2025	654,524.69	318,503.54	336,021.15	35,998.86	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	139,804.69	139,804.69	0.00	7,864.01	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	76,346.25	37,151.46	39,194.79	4,199.04	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	153,552.25	74,721.78	78,830.47	8,445.37	83,167.15			83,166.65	At large
Recreation Complex	1852-2011	2026	1,081,314.12	250,877.67	830,436.45	54,065.71	304,943.38			304,943.38	At large
Recreation Projects	1869-2012	2026	128,801.95	30,218.89	98,583.06	5,474.08	35,692.97			35,692.97	At large
UCN Burntwood South	1884-2012	2027	230,231.05	42,506.89	187,724.16	9,209.24	51,716.13			51,716.13	At large
UCN Burntwood South	1910-2014	2028	197,491.15	29,587.61	167,903.54	8,393.37	37,980.98			37,980.98	At large
Recreation Complex	1898-2013	2027	364,451.51	67,455.92	296,995.59	14,122.50	81,578.42			81,578.42	At large
Recreation Projects	1899-2013	2027	107,543.06	19,905.03	87,638.03	4,167.29	24,072.32			24,072.32	At large

3,134,060.72	1,010,733.48	2,123,327.24	151,939.47	1,162,672.92		0.00	1,162,672.42
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
	418,800,950		32,685,500	451,486,450	1,162,672.92		0.00	1,162,672.42
	418,800,950		32,685,500	451,486,450	1,162,672.92		0.00	1,162,672.42

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

City of Thompson

For the Year 2023

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Water Utility	1874-2012	2026	330,261.45	77,484.32	252,777.13	14,036.11	91,520.43			91,520.43	Utility Rates

330,261.45	77,484.32	252,777.13	14,036.11	91,520.43			91,520.43
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Part 2 - Summary (by area) - to be carried forward - Page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Total Assessment	Total Requirement	Raised By Frontage	Raised by Other	Raised by Mill Rate
	418,800,950		32,685,500	451,486,450	91,520.43		91,520.43	0.00
	418,800,950		32,685,500	451,486,450	91,520.43		91,520.43	0.00

CAPITAL BUDGET

City of Thompson

For the Year 2023

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	6,853,415	5,711,928		1,141,487		
Building Construction	912,400	108,000		804,400		
Recreation	645,000	425,000		220,000		
Fire and Emergency Services	179,800	0		179,800		
Public Safety	175,000	0		175,000		
Public Works	51,920	25,000		26,920		
Landfill	507,750	0		507,750		
Sewer & Water	6,774,429		5,257,647	1,516,782		
Planning/Community Development	120,000	20,000		100,000		
Administration	616,368	303,500		312,868		
<i>see detailed list Page 13b</i>						
						Prt
TOTAL	16,836,082	6,593,428	5,257,647	4,985,006	0	3

		Total				Pg
General Fund	Transfer to Capital	6,593,428		3,468,225	10,061,653	5
Utility Fund	Transfer to Capital		5,257,647	1,516,782	6,774,429	6
				4,985,006		

Part 2

PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
Equipment Bylaw #1486-94		306,368			2,568,226
Infrastructure Bylaw #1344-89		1,551,487			3,187,654
Building Bylaw #1485-94		480,500			904,600
Fuel Tax Reserve B/L #1723-2006		53,900			1,713,640
Public Safety Reserve B/L#		345,000			888,473
General Reserve		223,220			1,979,138
Utility Reserve			40,000	1,516,782	2,539,892
Landfill reserve		507,750			3,702,323
Election Reserve					12,749
Affordable Housing Reserve B/L #	5,000				130,354
Economic Development Reserve					199,325

	5,000				
	Page 2	3,468,225			
		Part 1, Page 2	40,000		
Page 2 Total	3,473,225		Page 6	1,516,782	
			Part 1, Page 6		
		Page 6 Total	1,556,782		

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1		0		0	

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

CITY OF THOMPSON 2023 CAPITAL PROJECTS:

PROJECT NAME:	DEPARTMENT:	2023 BUDGET:	FUNDING SOURCE:
New			
Buildings:			
Geo Tech - City Hall & GB Arena	A & I	53,900	Gas Tax Reserve
RCMP Roof	A & I	25,000	Building Reserve
Building Assessments	A & I	200,000	Infrastructure Reserve
Library Fire Panel	A & I	25,000	Building Reserve
RCMP Fire Panel	A & I	150,000	Public Safety Reserve
M.K.O. Monument	A & I	32,000	Per Capita
Aquatic Centre retender/design	A & I	300,000	Building Reserve
EV Charging Project	A & I	50,500	Building Reserve
EV Charging Project	A & I	6,000	Donation
EV Charging Project	A & I	50,000	NR Canada
EV Charging Project	A & I	20,000	Province
Roads:			
Road renewal ICIP	A & I	1,134,787	ICIP/Infrastructure Res.
Road renewal ICIP	A & I	3,337,608	ICIP- Federal
Road renewal ICIP	A & I	2,202,821	ICIP/Prov
Paving Staghorn Drive	A & I	171,500	Per Capita Road Grant
Paving Staghorn Drive	A & I	6,700	Infrastructure Reserve
Recreation:			
Accessible Walkways/Benches	Recreation	20,000	Infrastructure Reserve
King Miner Statue	Recreation	25,000	Vale
Juniper Park	Recreation	200,000	General Reserve
Juniper Park	Recreation	100,000	Vale
Juniper Park	Recreation	300,000	Province
Fire & Emergency Services			
Fire Hall (Design and costs) new building	Public Safety	80,000	Building Reserve
New ventilation system layout	Public Safety	20,000	Public Safety Reserve
Cables for ladder truck	Public Safety	79,800	Equipment Reserve
Public Safety:			
Replace 2 CSO Vehicles	Public Safety	175,000	Public Safety Reserve
Public Works:			
Signage	Public Works	25,000	Per Capita
LED Solar Powered Pedestrian Corridor	Public Works	6,920	General Reserve
Cemetery Expansion	Public Works	20,000	Infrastructure Reserve
Landfill:			
Leachate design	Landfill	135,000	Landfill Reserve
Landfill Fencing	Landfill	262,750	Landfill Reserve
Life of landfill study	Landfill	100,000	Landfill Reserve
Installation of monitoring wells	Landfill	10,000	Landfill Reserve
Utility:			
Utility Rate Study	Utility	40,000	Utility Reserve
WTP Generator	Utility	400,000	Utility Reserve
Watermain Renewal	Utility	1,051,782	Utility Reserve
Watermain Renewal	Utility	3,154,715	ICIP/Federal
Watermain Renewal	Utility	2,102,933	ICIP/Provincial
Recreation Trailer Dump Site	Utility	30,000	Utility Reserve
Planning/Community Development:			
Additional Street Lighting	Community Dev.	20,000	Per Capita
Land Drainage	Community Dev.	100,000	Infrastructure Reserve
Administration:			
Lucity	Administration	125,000	Vale
SCDA/WTP Replacement	Administration	35,000	Utility Reserve
Enterprise Fleet Vehicles/Lease	Administration	226,568	Equipment Reserve
Signage	Administration	16,300	Gen. Reserve

CITY OF THOMPSON 2023 CAPITAL PROJECTS:

PROJECT NAME:	DEPARTMENT:	2023 BUDGET:	FUNDING SOURCE:
Signage	Administration	10,000	Vale
Cameras & Survey Equip	Administration	78,500	Per Capita
Small Capital	Administration	70,000	Infrastructure Reserve
Small Capital	Administration	90,000	Per Capita
Totals:		16,876,082	
Includes PUB rate study		40,000	
Capital Total		16,836,082	Page 13 Part 1 total

