

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

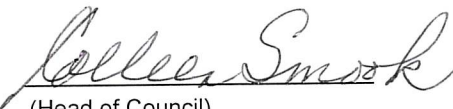

Unaudited
CITY OF THOMPSON
For the Year 2026

REVENUE

	Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary Next Year Budgeted
Total Tax Levy - Page 8	22,469,683.38	22,469,683.38	22,044,724.29	
Total Grants in Lieu of Taxes - Page 8	5,100,580.30	5,100,580.30	5,119,832.42	
Sub-total	27,570,263.68	27,570,263.68	27,164,556.71	0
School Requisitions (deduct) - Page 8	10,688,009.00	10,688,009.00	10,839,661.00	
Municipal Taxes and Grants in Lieu of Taxes	16,882,254.68	16,882,254.68	16,324,895.71	0
Other Revenue - Page 2	36,854,862.00	41,120,495.00	28,475,055.29	19,804,800
Transfers from Accumulated Surplus & Reserves - Page 2	5,939,972.00	5,939,972.00	5,645,157.00	5,000,000
Total Municipal Revenue	59,677,088.68	63,942,721.68	50,445,108.00	24,804,800

EXPENDITURE

General Government Services	2,684,200.00	3,227,717.00	2,745,122.00	
Protective Services	12,487,088.00	15,994,806.00	16,224,030.64	
Transportation Services	3,667,258.00	3,236,428.00	4,105,355.00	
Environmental Health Services	1,703,727.00	1,377,139.00	1,523,537.00	
Public Health and Welfare Services	268,542.00	260,367.00	257,860.00	
Environmental Development Services	268,397.00	295,800.00	272,378.00	
Economic Development Services	643,584.00	530,778.00	554,043.00	
Recreation and Cultural Services	3,334,082.00	3,119,564.00	3,907,455.00	
Fiscal Services	31,577,887.20	32,049,458.00	20,677,101.68	
Transfers - Deficit Recovery - Page 9 - To Reserves - Page 5	185,822.00	60,659.00	176,222.00	164,922
Total Basic Expenditure	56,820,587.20	60,152,716.00	50,443,104.32	164,922
Allowance For Tax Assets - Page 8	300,636.81	300,636.81	2,003.68	
Total Municipal Expenditure	66,210,144.68	60,453,352.81	50,445,108.00	164,922
Net Operating Surplus (Deficit)	0.00	3,489,368.87	0.00	

Departmental Use Only	<p align="center">Adopted by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="center">  (Chief Administrative Officer) </p> <p align="center"> <u>May 22</u> 20<u>26</u> </p>
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**GENERAL OPERATING FUND
BUDGETED OTHER REVENUE AND TRANSFERS UNAUDITED**

**CITY OF THOMPSON
For the Year 2026**

Other Revenue	Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary 2027 Budget
Taxes Added	200,000	123,034	200,000	200,000
Tax Penalties	542,500	569,751	569,960	570,000
Licenses				
- Animal	10,000	8,747	10,500	10,500
- Business	50,000	40,227	50,000	50,000
- Other				
<u>Taxi License & Fees</u>	125,000	80,630	125,000	125,000
<u>Raffle</u>	2,500	2,072	2,500	2,500
Permits				
- Building	280,000	86,857	280,000	280,000
- Other				
<u>Plumbing</u>	4,500	3,418	4,500	4,500
<u>Alarm/Occupancy</u>	4,000	7,270	5,000	5,000
<u>Mobile Signs</u>	15,000	13,782	15,000	15,000
<u>Fire Pit Permits</u>	6,500	4,384	6,500	6,500
Fines	82,500	89,771	89,780	90,000
Sales of Service				
- General Government	500	690	700	700
- Protective	600,000	794,264	2,005,500	3,006,000
- Transportation	80,000	0	-	0
- Environmental Health	170,000	962,691	1,015,515	1,025,000
- Public Health and Welfare	20,000	38,131	38,200	38,500
- Environmental Development	889,000	26,557	27,100	28,000
- Economic Development	0	0	-	0
- Recreation and Culture	85,000	89,624	90,000	100,000
- Other Transit	15,000	0	-	0
Sales of Goods	3,200	36,499	18,200	20,000
Rentals	1,030,000	798,307	641,632	1,200,000
Trailer Park	0	0	-	0
Trailer Park Fees / Grazing Leases	0	0	-	0
Concessions and Franchises	15,600	14,300	15,600	15,600
Returns from Investments	1,500,000	1,206,927	540,000	600,000
Development and Dedication Fees	1,500	0	0	0
Unconditional Grants - Municipal Operating				
- Other				
- Other Aquatic Facility	5,000,000	5,000,000	10,000,000	0
Conditional Grants				
- Federal Government/Canada Day	7,000	7,000	14,000	14,000
- Federal - ICIP	15,720,531	15,720,531	3,605,272	3,605,000
- Provincial Government	9,720,031	14,720,031	11,525,569	8,000,000
- Municipal Government				
- Other _____				
- Other _____				
Other Income				
<u>Surplus bank closures</u>	0	0	610,923	0
<u>Accommodation Tax</u>	675,000	675,000	793,000	793,000

Total Other Revenue - Page 1	36,854,862	41,120,495	32,299,951	19,804,800
Transfers From				
- Accumulated Surplus	0	0	334,139	0
- Reserves (Page 13)	5,939,972	5,939,972	5,311,018	5,000,000
Total Transfers - Page 1	5,939,972	5,939,972	5,645,157	5,000,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	42,794,834	47,060,467	37,945,108	24,804,800

**UNAUDITED BUDGETED EXPENDITURE
CITY OF THOMPSON
For the Year 2026**

		Last Year Budgeted	Unaudited Last Year Actual	This Year Budgeted	Preliminary Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	294,374	381,344	372,713	380,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,599,543	1,719,163	1,884,845	1,900,000
1215	Office	656,755	578,337	602,298	603,000
1216	Legal	140,000	179,807	183,000	183,000
1217	Audit	40,000	55,000	85,000	85,000
1218	Assessment	166,456	166,456	167,836	168,000
1240	Taxation	1,300	1,377	1,200	1,200
1300	Other General Government				
1310	Elections	20,184	2,184	47,291	48,000
1320	Conventions	44,850	78,824	62,000	65,000
1330	Damage Claims and Liability Insurance	468,481	484,654	511,390	512,000
1340	Intergovernmental Relations				
1350	Grants - General (Wellbriety Centre)	70,745	57,511	57,790	58,000
1360	Other General Government-Sundry				
	Past-Service Pension Payments				
	Unallocated Employee Benefits				
SUB-TOTAL GENERAL GOVERNMENT SERVICES		3,502,688	3,704,657	3,975,363	4,003,200
1991	Recoveries (deduct) - Utility	818,488	476,940	1,230,241	1,250,000
TOTAL GOVERNMENT SERVICES - TO PAGE 1		2,684,200	3,227,717	2,745,122	2,753,200
PROTECTIVE SERVICES					
2100	Police	6,812,154	6,800,887	7,163,961	7,250,000
2400	Fire	2,665,249	1,260,340	2,096,788	2,100,000
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000	4,314,966	22,000	22,000
2520	Flood Control	0			
2540	Ambulance Services	1,755,465	2,423,562	3,052,778	3,053,000
2550	Other	0			
2600	Other Protection				
2621	Building Inspection	242,885	214,697	229,694	230,700
2622	Electrical Inspection	0	0	0	0
2623	Plumbing Inspection	0	0	0	0
2626	Other Safety Inspections	467,296	519,388	621,425	621,500
2630	License Inspection	0			
2640	Animal and Pest Control	159,304	156,132	162,441	162,441
2650	Other - Traffic Services				
2651	Other - CSO Program	382,735	304,834	340,176	340,176
TOTAL PROTECTIVE SERVICES - TO PAGE 1		12,487,088	15,994,806	13,689,263	13,779,817
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32200	Engineering	908,755	913,183	1,005,756	1,005,800
Roads and Streets					
Unallocated Costs					
32301	- Wages and Benefits	0			
32302	- Equipment Fuel	380,000	376,764	435,000	450,000
32303	- Equipment Repairs and Maintenance	1,091,200	1,041,231	1,097,550	1,098,000
32304	- Equipment Insurance and Registration	140,000	220,095	221,000	225,000
32305	- Workshop and Yard Operations	285,137	224,930	226,100	226,500
32306	Mechanical Shop	59,131	41,385	239,628	240,000
Road Construction and Maintenance					
32311	- Labour	318,999	224,399	157,259	157,500
32312	- Materials	211,923	233,959	252,300	252,300
32313	Wearing apparel	0	3,139	3,470	3,500
32314	Equipment Cost Clearing	-1,255,750	-1,638,090	-1,398,100	-1,428,000
Transportation Services Sub-Total Forward to Page 4		2,139,395	1,640,995	2,239,963	2,230,600

UNAUDITED BUDGETED EXPENDITURE

**CITY OF THOMPSON
For the year 2026**

		Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		2,139,395	1,640,995	2,239,963	2,230,600
32330	Sidewalks and Boulevards	89,770	33,076	89,365	90,000
32340	Ditches and Road Drainage	92,926	126,626	106,058	106,250
32350	Storm Sewers	92,246	72,147	74,267	75,000
32360	Street Cleaning	170,101	195,480	201,127	202,000
32371	Snow and Ice Removal - Labour	574,954	373,704	555,500	556,000
32372	- Materials	9,455	307,405	307,450	308,000
32373	- Rentals	25,000	0	25,000	25,000
32374	- Misc. Custom	53,220	38,705	47,350	47,400
32400	Bridges				
32500	Street Lighting		308,096	310,700	311,000
32600	Traffic Services	418,391	92,759	100,925	101,000
32700	Parking				
32900	Other Road Transport	0	47,435	47,650	48,000
	Airport				
32902	Other Transportation Services (Transit/Handivan)	1,800			
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,667,258	3,236,428	4,105,355	4,100,250
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	466,982	320,330	311,409	311,500
4330	Nuisance Grounds	910,029	734,774	925,378	925,400
Other Environmental Health					
4480	Municipal Wells	0	0	0	0
4490	Public Rest Rooms	0	0	0	0
4491	Other - Recycling Collection & Cont to Recycle Centre	326,716	322,035	286,750	287,000
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,703,727	1,377,139	1,523,537	1,523,900
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit	0	0	0	0
5160	Cemeteries	106,893	98,430	95,911	95,925
5186	Other - Surveying	50	338	350	350
		0	0	0	0
Medical Care					
5220	Medical Officer	0	0	0	0
	Other	0	0	0	0
Hospital Care					
5370	Hospital Care	0	0	0	0
	Other	0	0	0	0
Social Assistance					
5420	Social Assistance	161,599	161,599	161,599	161,599
	Other	0	0	0	0
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		268,542	260,367	257,860	257,874
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	193,327	213,978	190,428	192,000
Community Development					
6220	General Land Assembly	0	0	0	0
6230	Urban Renewal	0	0	0	0
6240	Beautification and Land Rehabilitation	0	0	0	0
6241	Urban Area Weed Control	0	0	0	0
	Grant	0	0	0	0
6243	Other - Property held for resale	75,070	81,822	81,950	82,500
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		268,397	295,800	272,378	274,500

UNAUDITED BUDGETED EXPENDITURE

**CITY OF THOMPSON
For the Year 2026**

		Last Year Budgeted	Last Year Unaudited Actual	This Year Budgeted	Preliminary Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
7100	Natural Resources	0	0	0	0
7120	Agriculture	0	0	0	0
7121	Destruction of Pests	0	0	0	0
7122	Protective Inspections	0	0	0	0
7123	Rural Area Weed Control	0	0	0	0
7124	Drainage of Land	0	0	0	0
7125	Veterinary Services	0	0	0	0
7130	Water Resources and Conservation	0	0	0	0
	Grants	0	0	0	0
7132	Contribution to CDC	0	0	0	0
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	183,500	3,767	0	0
7410	Tourism		2,000	0	1,700
7420	Public Receptions				
7421	Infrastructure and Asset Management	460,084	525,011	554,043	555,000
7430	Economic Development Initiatives (CDC)				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		643,584	530,778	554,043	556,700

RECREATION AND CULTURAL SERVICES					
8110	Recreation	785,616	710,196	925,674	926,000
8120	Community Centers and Halls	721,270	874,210	804,104	804,110
8130	Swimming Pools and Beaches	233,693	56,656	498,000	498,000
8140	Golf Courses				
8150	Skating Rinks and Arenas	649,862	642,015	877,081	877,100
8180	Parks and Playgrounds	294,522	190,693	114,865	115,000
8190	Other Recreational Facilities	192,376	214,409	218,756	219,000
	Grants				
8191	Dog Park & private lawn repairs	50,951	25,602	41,975	42,000
	Boreal Discovery Centre	60,000	60,000	80,000	80,000
8240	Museums	70,000	70,000	80,000	80,000
8250	Libraries	275,792	275,783	267,000	267,000
8280	Other Cultural Facilities				
8290	Fitness Centre				
TOTAL RECREATION & CULTURAL SERVICES - TO PAGE 1		3,334,082	3,119,564	3,907,455	3,908,210

FISCAL SERVICES					
9111	L.U.D. of _____ -- Page 7	0	0	0	0
9112	L.U.D. of _____ -- Page 7	0	0	0	0
9113	L.U.D. of _____ -- Page 7	0	0	0	0
9114	L.U.D. of _____ -- Page 7	0	0	0	0
9320	Transfer to Capital - Page 13	30,623,562	30,623,562	18,971,684	
9330	Transfer to Utility - Page 6	418,341	889,912	1,169,434	
9410	Debenture Debt Charges - Page 11	535,984.20	535,984	535,984	
9420	Other Long-term debt charges	0	0	0	0
9430	Tax discount and short-term loan interest	0	0	0	0
9440	Other Debt Charges	0	0	0	0
	Other Fiscal Services	0	0	0	0
TOTAL FISCAL SERVICES - TO PAGE 1		31,577,887.20	32,049,458	20,677,102	0

TRANSFERS					
9900	General Reserve	0.00	0.00	0.00	0.00
9910	Specific-Purpose Reserves:	0.00	0.00	0.00	0.00
9911	- Affordable Housing	138,000	128,370	128,400	129,000
9912	Capital Development - Aquatic Reserve				
9913	- Gas Tax				
9914	Infrastructure				
9915	Aquatic Facility Reserve				
9916	Landfill Reserve	35,922	35,922	35,922	35,922
9917	Public Safety Reserve				
9919	Election Reserve	11,900	11,900	11,900	11,900
9920	Economic Development Reserve				
TOTAL TRANSFERS - TO PAGE 1		185,822	176,192	176,222	164,922

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

CITY OF THOMPSON

For the Year 2026

REVENUE

		Last Year Budgeted	Last Year Unaudited Actua	This Year Budgeted	Preliminary Next Year Budgeted
300	WATER CONSUMER SALES	4,527,000.00	4,192,178.25	4,527,000.00	4,527,000.00
	- Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES	1,902,000.00	1,803,410.05	1,803,000.00	1,902,000.00
	- Residential				
	- Commercial				
	Sewage Dump Station Fees	12,000.00	13,683.72	12,000.00	14,000.00
320	Discounts, Refunds and Cancellations	-256,000.00	-256,000.00	-256,000.00	-456,000.00
	Net Consumer Revenue - Sub Total	6,185,000.00	5,753,272.02	6,086,000.00	5,987,000.00
330	Penalties	393,500.00	167,499.32	283,000.00	300,000.00
340	Hydrant Rentals	0.00	0.00	0.00	0.00
350	Installation Service	33,000.00	19,665.61	33,000.00	20,000.00
360	Connection Revenue - Net	5,500.00	5,600.00	5,500.00	5,500.00
370	Provincial Grants	6,695,029.00	1,580,949.28	0.00	1,580,949.00
380	Other Revenue	8,300.00	200.00	8,300.00	200.00
390	Transfer from Revenue Fund - Page 5	418,341.00	418,341.00	0.00	0.00
396	Transfer from Reserves - Utility - Page 13	2,885,000.00	2,885,000.00	805,000.00	0.00
397	Transfer from Accumulated Surplus	0.00			
	TOTAL REVENUE	16,623,670.00	10,830,527.23	7,220,800.00	7,893,649.00

EXPENDITURE

410	WATER SUPPLY	950,195.00	886,581.00	870,630.00	950,000.00
411	Administration	21,550.00	37,142.00	37,280.00	37,500.00
412	Customer Billings and Collections	1,579,244.00	1,567,990.00	1,569,557.00	1,569,560.00
413	Purification and Treatment				
414	Water Purchases				
415	Service of Supply	779,497.00	1,136,872.00	934,494.00	934,500.00
416	Transmissions and Distribution				
417	Other Water Supply Costs	60,565.00	60,565.00	50,565.00	60,565.00
418	Connections - Net Loss				
	TOTAL	3,391,051.00	3,689,150.00	3,462,526.00	3,552,125.00
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration	418,341.00	889,911.57	1,169,433.57	1,796,724.00
422	Sewage Collection System				
423	Sewage Lift Station	89,160.00	70,133.00	72,500.00	75,000.00
424	Sewage Treatment and Disposal	1,532,575.00	1,155,637.00	1,163,035.00	1,163,000.00
425	Other Sewage Collection and Disposal Costs	477,524.00	475,072.00	456,785.00	456,800.00
426	Connections - Net Loss	10,000.00			0.00
	TOTAL	2,527,600.00	2,590,753.57	2,861,753.57	3,491,524.00
430	TRANSFER TO CAPITAL - Page 13	9,580,000.00	3,425,605.00	805,000.00	850,000.00
442	Transfer to Reserves - WTP Equipment Reserve B/L 1964-2018				
450	DEBENTURE DEBT CHARGES - Page 12	91,520.43	91,520.43	91,520.43	0.00
470	TRANSFERS				
471	Deficit Recovery, 20____ - Page 9			0.00	
473	Transfer to Utility Reserve	706,816.57	706,816.57	0.00	
474	Transfer to WTP Equipment Reserve	326,682.00	326,682.00	0.00	
	TOTAL	1,033,498.57	1,033,498.57	0.00	0.00
	TOTAL EXPENDITURE	16,623,670.00	10,830,527.57	7,220,800.00	7,893,649.00
	NET OPERATING SURPLUS (DEFICIT)	0.00	-0.34	0.00	0.00

**CALCULATION OF TAX LEVIES
CITY OF THOMPSON
For the Year 2026**

	Assessments				Expenditures			Mill Rate (M/R)	Revenues			
	Taxable	Grazing Lease and/or Converted fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Grazing lease and / or Converted fees	Total
Education (Requisition) Taxes:												
Foundation - Residential				0.00			0.00					0.00
Foundation - Other	119,450,950.00	0.00	30,021,660.00	149,472,610.00	1,107,742.00	148.99	1,107,890.99	7.412	885,370.44	222,520.54		1,107,890.99
Special - SDML	429,039,690.00	0.00	39,870,550.00	468,910,240.00	9,731,921.00	311.03	9,732,232.03	20.755	8,904,718.77	827,513.27		9,732,232.03
				0.00			0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
Total Education Taxes	548,490,640.00	0.00	69,892,210.00	618,382,850.00	10,839,663.00	460.02	10,840,123.02		9,790,089.21	1,050,033.81	0.00	10,840,123.02

Page 1

	Assessments				Expenditures			Mill Rate Frt/PP	Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	Total
Municipal Taxes:												
Local Urban Districts												
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
L.U.D.				0.00			0.00					0.00
Debenture Debt Charges												
Recreation B/L 1852-2011	439,139,660.00	0.00	39,870,550.00	479,010,210.00	304,943.38	186.12	305,129.50	0.637	279,731.96	25,397.54		305,129.50
Recreation B/L 1869-2012	439,139,660.00	0.00	39,870,550.00	479,010,210.00	35,692.90	232.87	35,925.77	0.075	32,935.47	2,990.29		35,925.77
UCN Burntwood S. B/L 1884-2012	439,139,660.00	0.00	39,870,550.00	479,010,210.00	51,716.16	16.94	51,733.10	0.108	47,427.08	4,306.02		51,733.10
Recreation B/L 1898-2013	439,139,660.00	0.00	39,870,550.00	479,010,210.00	81,578.42	332.33	81,910.75	0.171	75,092.88	6,817.86		81,910.75
Recreation B/L 1899-2013	439,139,660.00	0.00	39,870,550.00	479,010,210.00	24,072.32	357.20	24,429.52	0.051	22,396.12	2,033.40		24,429.52
UCN Burntwood S. B/L 1910-2014	439,139,660.00	0.00	39,870,550.00	479,010,210.00	37,980.98	339.84	38,320.82	0.080	35,131.17	3,189.64		38,320.82
				0.00			0.00					0.00
				0.00			0.00		0.00	0.00		0.00
				0.00			0.00					0.00
Special Services Levies												
Library	439,139,660.00	0.00	39,870,550.00	479,010,210.00	240,000.00	463.13	240,463.13	0.502	220,448.11	20,015.02		240,463.13
							0.00					0.00
Reserve Funds												
Election Reserve	439,139,660.00	0.00	39,870,550.00	479,010,210.00	11,900.00	75.25	11,975.25	0.025	10,978.49	996.76		11,975.25
							0.00					0.00
				0.00			0.00					0.00
				0.00			0.00					0.00
General Municipal												
Rural Area				0.00			0.00					0.00
At Large	439,139,660.00	0.00	39,870,550.00	479,010,210.00	12,549,234.86	353.63	12,549,588.49	26.199	11,505,019.95	1,044,568.54		12,549,588.49
Business Tax, Fees	11,006,100.00		294,000.00	11,300,100.00	450,873.99		450,873.99	3.99%	439,143.39	11,730.60		450,873.99
Vale GIL					2,985,311.00		2,985,311.00	Vale GIL		2,985,311.00		2,985,311.00
Other Revenue and Transfers					37,945,108.00		37,945,108.00			37,945,108.00		37,945,108.00
Total Municipal					54,718,412.01	2,357.31	54,720,769.32		12,668,304.64	4,107,356.67	37,945,108.00	54,720,769.31

Total (Education + Municipal) Taxes

65,558,075.01 2,817.32 65,560,892.33

Page 1

22,458,393.85 5,157,390.48 37,945,108.00 65,560,892.33

Page 1

Page 1,9

Page 2

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

CITY OF THOMPSON
For the year 2026

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
Mb. Housing	7,052,460		48.603			342,770.71
Mb. Hydro	163,540		48.603			7,948.53
Mb. Housing		210,600	56.020			11,797.81
Mb. Housing - UCN	1,287,550		48.603			62,578.79
UCN	638,960		48.603			31,055.37
UCN	648,590		48.603			31,523.42
Government Services		4,591,970	56.020			257,242.16
CEDF - Federal Government		467,880	56.020			26,210.64
Sustainable Dev. - Forestry		60,130	56.020			3,368.48
Burntwood R. Air Base		148,920	56.020			8,342.50
UCN		22,071,360	56.020			1,236,437.59
Highways & Transportation		932,890	56.020			52,260.50
Sustainable Dev. - Conservation		57,330	56.020			3,211.63
Sustainable Dev. - Crown		225,100	56.020			12,610.10
Mb. Public Insurance		474,250	56.020			26,567.49
Mb. Hydro		1,200,710	56.020			67,263.77
Canada Post		715,460	56.020			40,080.07
						0.00
Business Tax:						
Mb. Liquor & Lotteries	111,900		3.99%	4,464.81		4,464.81
Mb. Public Insurance	62,000		3.99%	2,473.80		2,473.80
Mb. Hydro	120,100		3.99%	4,791.99		4,791.99

Vale Grant-In-Lieu

2,985,000
Total - Pages 1, 8

2,985,000.00
5,157,390.48

31,156,600

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Health - Ambulance subsidy	Operate ambulance service	2,737,331
From the Ground Up	Programming for youth	100,000
Provincial Government	New Public safety grant	300,000
Manitoba Liquor & Lotteries	Community Service Officers	110,000
Emergency Measures Organization	Wildfire Remediation Grants	506,000
Canadian Red Cross	Wildfire Remediation Grants/Fire Dept.	20,000
Provincial Government	ICIP Roads	3,605,272
Provincial Government	Aquatic facility	10,000,000
Province - EMO	Wildfire expenses	4,146,966
Federal Government	ICIP Roads	3,605,272
Federal Government	Canada Day Celebrations	14,000

Total - Page 2

25,144,841

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 1

0.00

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

Original Deficit Amount	Year	Term	Authority	Amount

Total - Page 6

0.00

CITY OF THOMPSON 2026 CAPITAL:

DEPARTMENT DIRECTOR	ITEM DESCRIPTION:	BUDGET AMOUNT:	OFFSETTING REVENUE:	REVENUE SOURCE:	NET COST:	CHANGES OR RESULTS FROM BUDGET MEETINGS:
Fire Department Chief Benson	Self Contained Breathing Apparatus (SCBA)	\$ 152,149	\$ 152,149	PS Reserve \$66,620	\$ -	Units on hand expire August to November Required for new recruits
	25 sets of turnout gear	\$ 162,471	\$ 162,471	P.S. Grant \$105,000/Accom Tx \$143,000	\$ -	
	Thermal Imagers - 6 sets to replace defunct	\$ 75,396	\$ 75,396	Equipment Reserve	\$ -	
	Replace Units 188 & 191 UTV/Trailer	\$ 61,687	\$ 61,687	Equipment Reserve	\$ -	
Safety Dept. L. McDonald	Trailer/Sprinkler system	\$ 336,000	\$ 336,000	Grant - EMO	\$ -	Purchase not to proceed if grant not received.
Recreation Sonya Wiseman	Sound System - Multi-purpose room	\$ 5,500	\$ 5,500	Building Reserve	\$ -	Early capital approval endorsed by council Replacement only 45 on site with damages If no donation - include in pool debenture
	60 Folding tables TRCC	\$ 12,000	\$ 12,000	TRCC Trust Closure	\$ -	
	Smart TV for Mary Fenske Boardroom	\$ 4,500	\$ 4,500	Building Reserve	\$ -	
	Aquatic facility equipment	\$ 141,000	\$ 141,000	Arctic Beverages	\$ -	
	TRCC Signage	\$ 65,000	\$ 65,000	Building Reserve	\$ -	
	Cameras for CSO vehicles	\$ 15,000	\$ 15,000	Public Safety Grant (new)	\$ -	
	Fitness area equipment	\$ 26,000	\$ 26,000	Gas Tax	\$ -	
Public Works Neil MacLaine	Public Works Building study	\$ 200,000	\$ 40,000	Gas Tax Reserve	\$ -	If grant not approved no study to be completed
	Public Works Gate	\$ 150,000	\$ 160,000	GMF Grant from FCM	\$ -	
			\$ 400,000	New Pub. Safety Grant	\$ -	
	2 tandem gravel trucks w/plows (Units 513 & 514)	\$ 800,000	\$ 400,000	1/2 Landfill Reserve	\$ -	
	Sweeper - replace unit 501	\$ 550,000	\$ 550,000	1/2 Equipment Reserve	\$ -	
Waste Disposal Site Neil MacLaine	SM60 Mulcher - replace unit 395	\$ 45,000	\$ 45,000	Equipment Reserve	\$ -	Quonset for Waste Disposal Grounds
		\$ 350,000	\$ 350,000	Wildfire mitigation	\$ -	
Misc. areas Neil MacLaine	Trail remediation	\$ 105,000	\$ 90,000	Landfill Reserve	\$ -	
			\$ 15,000	Wildfire mitigation	\$ -	
Utility Services Neil MacLaine	Lagoon Decommissioning	\$ 50,000	\$ 50,000	Economic Dev. Reserve	\$ -	Phase 1.5m over three years
	WTP SCBA storage building	\$ 20,000	\$ 20,000	Utility Reserve	\$ -	
	WWTP Rolling cover building	\$ 20,000	\$ 20,000	WTP Reserve	\$ -	
	Septic Truck Dump Site	\$ 200,000	\$ 200,000	Utility Reserve	\$ -	
	Valve Exerciser	\$ 15,000	\$ 15,000	Utility Reserve	\$ -	
	High Lift Pump	\$ 200,000	\$ 200,000	WTP Reserve	\$ -	
ICIP Projects Lyle Safronetz	ICIP Roads	\$ 8,653,000	\$ 7,210,545	ICIP Grants	\$ -	
	ICIP Aquatic Facility	\$ 19,334,139	\$ 1,442,455	General Reserve	\$ -	
			\$ 19,334,139	Reserves/Prov./Borrowing	\$ -	
Buildings & Equipment Lyle Safronetz	Trailer Demolition properties attained in tax sale	\$ 140,000	\$ 140,000	Economic Dev. Reserve	\$ -	Deferred to 2027 - Must be completed Dec. 31/28
	City Hall Heaters	\$ 25,000	\$ 25,000	Building reserve	\$ -	
	BTC Drainage Engineering Design	\$ 100,000	\$ 100,000	Economic Dev. Reserve	\$ -	
	Engineering Assessment - Grayling Place	\$ 150,000	\$ 150,000	Economic Dev. Reserve	\$ -	
	Overhead door fire hall	\$ 50,000	\$ 50,000	Gas Tax Reserve	\$ -	
	Paving Nelson Road	\$ 261,210	\$ 261,210	Gas Tax Reserve	\$ -	
	Public Works Garage roof repairs	\$ 50,000	\$ 50,000	Building reserve	\$ -	
	GB Arena Eaves trough	\$ 75,000	\$ 75,000	Building Reserve	\$ -	
	TRCC Re-key building	\$ 30,000	\$ 30,000	Public safety grant	\$ -	
	TRCC Ride on scrubber	\$ 30,000	\$ 30,000	Equipment Reserve	\$ -	
	TRCC change room flashing	\$ 75,000	\$ 75,000	Building reserve	\$ -	
	Water Treatment Plant roof	\$ 300,000	\$ 300,000	WTP Reserve	\$ -	
	Firehall study					

...continued on page #2

CITY OF THOMPSON 2026 CAPITAL:

Page #2:

DEPARTMENT DIRECTOR	ITEM DESCRIPTION:	BUDGET AMOUNT:	OFFSETTING REVENUE:	REVENUE SOURCE:	NET COST:	CHANGES OR RESULTS FROM BUDGET MEETINGS:
Small capital					\$ -	
A. McInnis	Contingency for emergency capital that is not in budget	\$ 200,000			\$ 200,000	
	TOTALS:	\$ 33,235,052	\$ 33,035,052		\$ 200,000	

<u>Reserve transfers:</u>	<u>Other revenue offsets</u>	<u>Amount</u>	<u>Amount:</u>	
Public Safety Reserve			\$ 66,620	
Equipment Reserve			\$ 1,117,083	
	Accommodation Tax provision	\$ 143,000		
	Public Safety Grant (new)	\$ 300,000		
	Remediation Grant EMO/Wildfire mitigation	\$ 471,000		
Building Reserve			\$ 300,000	
	TRCC Trust & other Recreation bank closures	\$ 12,000		
	Contribution from Arctic Beverages	\$ 141,000		
CCBF (formerly Gas Tax)			\$ 377,210	
	GMF Grant - FCM	\$ 160,000		
Landfill Reserve			\$ 750,000	
Economic Development Reserve			\$ 405,000	
Utility Reserve			\$ 285,000	
Water Treatment Plant Res.			\$ 520,000	
	ICIP Grants - Roads	\$ 7,210,545		
General Reserve - ICIP Roads			\$ 1,442,455	
	Aquatic Facility - Provincial Grants	\$ 10,000,000		
Nominal Surplus Transfer	Aquatic Facility	\$ 334,139		
	Borrowing - Debenture (Aquatic Centre)	\$ 9,000,000		
	TOTAL:	\$ 27,771,684	\$ 5,263,368	\$ 33,035,052

