

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	16,901,077.47	16,900,377.19	17,524,450.40	
Grants in Lieu of Taxes - Page 8	6,854,982.70	6,854,982.15	7,129,782.97	
Sub-total	23,756,060.17	23,755,359.34	24,654,233.37	
Requisitions (deduct) - Page 8	10,538,070.00	10,493,070.00	10,809,858.00	
Net Municipal Taxes and Grants in Lieu of Taxes	13,217,990.17	13,262,289.34	13,844,375.37	
Other Revenue - Page 2	13,462,618.00	13,715,881.86	10,154,038.28	10,458,659.42
Transfers from Accumulated Surplus and Reserves - Page 2	1,730,916.00	1,730,916.00	2,015,494.00	2,075,958.82
Total Other Revenue and transfers	15,193,534.00	15,446,797.86	12,169,532.28	12,534,618.24
Total Revenue	28,411,524.17	28,709,087.20	26,013,907.65	

EXPENDITURE

General Government Services	1,795,524.29	1,704,140.53	1,889,778.67	2,888,562.55
Protective Services	8,890,017.16	8,190,466.25	8,946,236.80	9,214,623.91
Transportation Services	3,804,674.86	3,670,413.00	3,800,444.14	3,914,457.47
Environmental Health Services	937,816.14	890,550.72	890,731.92	917,453.88
Public Health and Welfare Services	264,349.00	290,716.76	264,349.00	272,279.47
Environmental Development Services	425,924.00	378,542.59	431,924.00	444,881.72
Economic Development Services	365,807.62	347,928.81	277,833.76	286,168.77
Recreation and Cultural Services	3,144,674.43	3,197,279.05	3,351,675.39	3,452,225.66
Fiscal Services	7,508,969.67	7,881,653.68	4,768,253.01	4,911,300.60
Transfers - Deferred Surplus - Page 9	0.00	0.00	0.00	0.00
- Reserves - Page 5	1,233,870.00	1,233,870.00	1,352,770.00	1,393,353.10
Total Basic Expenditure	28,371,627.17	27,785,561.39	25,973,996.69	27,695,307.12
Allowance For Tax Assets - Page 8	39,897.00	39,896.12	39,910.96	39,950.00
Total Expenditure	28,411,524.17	27,825,457.51	26,013,907.65	27,735,257.12
Net Operating Surplus (Deficit)	0.00	883,629.69	0.00	

Departmental Use Only

Adopted by Resolution of Council

(Head of Council)

(Chief Administrative Officer)

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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of: City of Thompson

For the Year 2013

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	200,000.00	213,395.30	200,000.00	206,000.00
Licenses				
- Animal	20,000.00	10,158.50	20,000.00	20,600.00
- Bicycle	0.00		0.00	0.00
- Business	59,360.00	57,935.11	59,360.00	61,140.80
- Other <u>Raffle</u>	1,272.00	0.00	1,332.42	1,372.39
<u>other</u>	12,508.00	39,094.00	13,102.13	13,495.19
Permits				
- Building	350,000.00	333,969.55	200,000.00	206,000.00
- Other <u>Plumbing</u>	3,180.00	6,480.00	3,331.05	3,430.98
<u>Alarm/Occupancy</u>	10,000.00	11,098.00	10,000.00	10,300.00
<u>Mobile signs</u>	8,480.00	10,655.00	8,882.80	9,149.28
<u>Fire Pit Permits</u>	3,000.00	4,897.00	3,142.50	3,236.78
Fines	120,000.00	117,450.44	120,000.00	123,600.00
Sales of Service				
- General Government	8,500.00	6,187.36	8,500.00	8,755.00
- Protective	1,623,710.00	1,786,497.85	1,732,584.48	1,784,562.01
- Transportation	308,000.00	357,671.28	336,000.00	346,080.00
- Environmental Health	375,000.00	389,759.38	392,812.50	404,596.88
- Public Health and Welfare	14,840.00	27,142.00	15,544.90	16,011.25
- Environmental Development				
- Economic Development	25,000.00	3,965.00	5,000.00	5,150.00
- Recreation and Culture	518,630.00	528,149.47	587,475.50	605,099.77
- Other	538,337.00	193,833.81	542,000.00	558,260.00
- Sundry			0.00	0.00
Sales of Goods	10,000.00	4,449.66	6,000.00	
Rentals	295,500.00	390,039.34	295,500.00	304,365.00
Trailer Park				
- Rentals				
- Other _____				
Concessions and Franchises	2,500.00	0.00	2,500.00	2,575.00
Returns from Investments	1,000.00	-2,403.87	1,000.00	1,030.00
Tax and Redemption Penalties	130,000.00	150,331.00	130,000.00	133,900.00
Development and Dedication Fees			0.00	0.00
Video Lottery Terminal Transfers	253,657.00	195,762.41	207,401.00	213,623.03
Provincial Municipal Tax Sharing (Pop. _____)	2,215,459.00	2,041,296.67	2,139,019.00	2,203,189.57
Conditional Trans- Federal Government	379,994.25	1,524,968.07	84,000.00	86,520.00
(Page 9) - Provincial Government	2,632,640.00	2,346,510.95	1,167,640.00	1,202,669.20
- Local Government				
- Other <u>General Support Grant</u>	194,508.00	203,377.00	194,508.00	200,343.24
			20,000.00	20,000.00
Other Income				
<u>Transfer from Landsales</u>	246,032.00	0.00	246,032.00	253,412.96
<u>Gas Tax</u>	733,870.00	733,870.30	733,870.00	755,886.10
<u>transfer from TRCC</u>	1,594,740.75	1,500,000.00	167,500.00	172,525.00
<u>Transfer from trust</u>	72,900.00	7,617.33	0.00	0.00
<u>AccommodationTax</u>	500,000.00	521,723.95	500,000.00	515,000.00
Total Other Revenue - Page 1	13,462,618.00	13,715,881.86	10,154,038.28	10,458,659.42
Transfers From				
- Accumulated Surplus	0.00	0.00	0.00	0.00
- Reserves - Page 13	1,730,916.00	1,730,916.00	2,015,494.00	2,075,958.82
Total Transfers - Page 1	1,730,916.00	1,730,916.00	2,015,494.00	2,075,958.82
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	15,193,534.00	15,446,797.86	12,169,532.28	12,534,618.24

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	194,100.07	194,310.00	197,201.25	203,117.29
1200	General Administrative				
1212	Chief Administrative Officer and Staff	1,095,043.13	1,064,416.24	1,164,148.77	1,199,073.23
1215	Office	553,191.59	533,171.81	564,582.15	581,519.61
1216	Legal	89,096.00	164,729.01	89,096.00	91,768.88
1217	Audit	26,668.00	26,035.00	26,668.00	27,468.04
1218	Assessment	154,393.00	168,990.00	154,393.00	159,024.79
1240	Taxation	1,300.00	1,238.18	1,300.00	1,339.00
1300	Other General Government				
1310	Elections	24,900.00	1,650.00	18,900.00	19,467.00
1320	Conventions	35,062.00	31,184.17	30,062.00	30,963.86
1330	Damage Claims and Liability Insurance	185,433.00	166,668.69	230,433.00	237,345.99
1340	Intergovernmental Relations				
1350	Grants				
1360	Other General Government-Sundry	285,405.50	185,640.43	272,469.50	280,643.58
	Past-Service Pension Payments				
	Unallocated Employee Benefits	55,176.00	70,351.00	55,176.00	56,831.28
SUB-TOTAL GENERAL GOVERNMENT SERVICES		2,699,768.29	2,608,384.53	2,804,429.67	2,888,562.55
1991	Recoveries (deduct - Utility	-904,244.00	-904,244.00	-914,651.00	-942,090.53
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		1,795,524.29	1,704,140.53	1,889,778.67	1,946,472.02
PROTECTIVE SERVICES					
2100	Police	5,151,925.97	4,667,612.09	5,161,171.15	5,316,006.29
2400	Fire	1,173,705.68	1,107,441.22	1,224,701.39	1,261,442.43
2500	Emergency Measures				
2510	Emergency Measures Organization	2,000.00	0.00	2,000.00	2,060.00
2520	Flood Control				
2540	Ambulance Services	1,966,222.04	1,842,477.07	1,947,867.98	2,006,304.01
2550	Other				
2600	Other Protection				
2621	Building Inspection	174,874.11	187,656.94	181,905.55	187,362.72
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections	124,833.69	110,437.58	129,367.25	133,248.27
2630	License Inspection				
2640	Animal and Pest Control	120,667.12	125,202.19	125,750.32	129,522.83
2650	Other - By-Law Enforcement	175,788.55	149,639.16	173,473.17	178,677.37
TOTAL PROTECTIVE SERVICES - TO PAGE 1		8,890,017.16	8,190,466.25	8,946,236.80	9,214,623.91
TRANSPORTATION SERVICES					
Road Transport					
Administration					
32110	Road Commissioners' Fees and Mileage	0.00			
32200	Engineering	899,795.25	898,851.92	873,013.69	899,204.10
Roads and Streets					
32301	Unallocated Cos - Equipment Operators' Wages and Benefits	227,942.00	183,388.33	222,942.00	229,630.26
32302	- Equipment Fuel	295,212.50	365,203.08	335,212.50	345,268.88
32303	- Equipment Repairs and Maintenance	282,885.00	224,572.56	281,385.00	289,826.55
32304	- Equipment Insurance and Registration	87,000.00	91,243.79	88,000.00	90,640.00
32305	- Workshop and Yard Operations	202,202.43	192,624.88	203,725.62	209,837.38
	- ___Equipment Cost Distribution___	-893,039.50	-864,407.76	-926,539.50	-954,335.69
32311	Road Maintenance - Labour	146,300.00	136,870.87	141,300.00	145,539.00
32312	- Materials	116,745.00	106,731.73	116,745.00	120,247.35
32313	- Rentals				
	- _____				
Transportation Services Sub-Total Forward to Page 4		1,365,042.68	1,335,079.40	1,335,784.31	1,375,857.83

BUDGETED EXPENDITURE

Municipality of: City of Thompson

For the Year 2013

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,365,042.68	1,335,079.40	1,335,784.31	1,375,857.83
32321	Road Re-Constructio - Labour		0.00	0.00	
32322	- Materials				
32323	- Rentals				
	- _____				
32330	Sidewalks and Boulevards	371,350.00	386,797.70	388,850.00	400,515.50
32340	Ditches and Road Drainage	78,797.06	63,154.45	70,797.06	72,920.97
32350	Storm Sewers	132,024.00	106,646.67	146,024.00	150,404.72
32360	Street Cleaning	170,150.00	112,910.73	171,000.00	176,130.00
32371	Snow and Ice Remov - Labour	470,122.01	591,163.15	555,960.12	572,638.92
32372	- Materials	313,690.00	280,444.05	247,500.00	254,925.00
32373	- Rentals				
	- _____				
32400	Bridges				
32500	Street Lighting	290,830.80	252,361.71	271,939.39	280,097.57
32600	Traffic Services	106,797.95	124,063.23	104,887.27	108,033.89
32700	Parking				
32900	Other Road Transport	8,000.00	119.21	7,500.00	7,725.00
	Other Transportation Services	388,333.50	345,016.21	388,369.00	400,020.07
	- Contractual _____	109,536.86	72,656.49	111,833.00	115,187.99
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		3,804,674.86	3,670,413.00	3,800,444.14	3,914,457.47
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	386,405.14	296,228.04	344,820.92	355,165.55
4330	Nuisance Grounds	463,911.00	445,550.22	463,911.00	477,828.33
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other _____ Recycling	87,500.00	148,772.46	82,000.00	84,460.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		937,816.14	890,550.72	890,731.92	917,453.88
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5110	Health Unit				
5160	Cemeteries	67,750.00	96,811.21	67,750.00	69,782.50
5186	Other ___Nanatoiwih Wikamik_____	20,000.00	20,000.00	20,000.00	20,600.00
	<u>Downtown Improvement</u>	15,000.00	12,306.22	15,000.00	15,450.00
Medical Care					
5220	Medical Officer				
	Other _____				
Hospital Care					
5370	Hospital Care				
	Other _____				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	161,599.00	161,599.33	161,599.00	166,446.97
5430	Social Welfare Services				
	Other - Work projects				
TOTAL PUBLIC HEALTH & WELFARE SERVICES-TO PAGE 1		264,349.00	290,716.76	264,349.00	272,279.47
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning				
Community Development					
6220	General Land Assembly	660.00	3,047.64	660.00	679.80
6230	Urban Renewal	0.00			
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	25,264.00	5,494.95	11,264.00	11,601.92
	Other ___Recycling Committee	350,000.00	350,000.00	320,000.00	329,600.00
	Housing Authority	50,000.00	20,000.00	100,000.00	103,000.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1		425,924.00	378,542.59	431,924.00	444,881.72

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of: City of Thompson

For the Year 2013

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SA - Residential	2,458,418.92	2,428,547.49	2,220,000.00	2,286,600.00
- Commercial and Bulk		10,070.99		
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHAR - Residential	2,255,474.66	1,375,361.18	1,480,000.00	1,524,400.00
- Commercial				
320 Discounts, Refunds and Cancellations	-57,368.94		-57,368.94	-59,090.01
Net Consumer Revenue - Sub Total	4,656,524.64	3,813,979.66	3,642,631.06	3,751,909.99
330 Penalties				
340 Hydrant Rentals	84,091.86	84,091.86	82,000.00	84,460.00
350 Installation Service				
360 Connection Revenue - Net		320.00		0.00
370 Provincial Grants	306,000.00		150,000.00	154,500.00
380 Other Revenue	21,903.40	5,741.82	21,903.41	22,560.51
390 Transfer from Revenue Fund - Page 5	479,464.10	479,464.10	382,662.10	394,141.96
396 Transfer from Reserves - Utility - Page 13	318,000.00		367,000.00	
397 Transfer from Accumulated Surplus				
TOTAL REVENUE	5,865,984.00	4,383,597.44	4,646,196.57	4,407,572.47

EXPENDITURE

410 WATER SUPPLY				
411 Administration	491,998.69	548,400.00	539,122.83	555,296.52
412 Customer Billings and Collections		-32,977.50		0.00
413 Purification and Treatment				0.00
414 Water Purchases				0.00
415 Service of Supply	663,356.00	663,356.00	505,871.38	521,047.52
416 Transmissions and Distribution	103,364.00		106,264.00	109,451.92
417 Other Water Supply Costs	149,543.00	149,543.00	68,256.92	70,304.62
418 Connections - Net Loss	170,525.00		118,435.77	121,988.84
TOTAL	1,578,786.69	1,328,321.50	1,337,950.90	1,378,089.43
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	584,921.00	365,600.00	530,510.27	546,425.58
422 Sewage Collection System	226,069.00	226,069.00	0.00	0.00
423 Sewage Lift Station	136,650.00	136,650.00	132,644.67	136,624.01
424 Sewage Treatment and Disposal	128,340.00	128,340.00	231,390.44	238,332.15
425 Other Sewage Collection and Disposal Costs	71,957.00	71,957.00	39,868.53	41,064.59
426 Connections - Net Loss	53,594.00	53,594.00	78,957.18	81,325.90
TOTAL	1,201,531.00	982,210.00	1,013,371.09	1,043,772.22
430 TRANSFER TO CAPITAL - Page 13	2,464,725.00	700,000.00	1,792,000.00	2,146,725.00
440 TRANSFERS TO RESERVES				
441 _____ B/L _____	232,525.00	0.00	107,471.95	110,696.11
442 _____ B/L _____				
TOTAL	232,525.00	0.00	107,471.95	110,696.11
450 DEBENTURE DEBT CHARGES - Page 12	388,416.31	388,416.31	395,402.61	407,264.69
460 OTHER LONG-TERM DEBT CHARGES - Page 12	0.00		0.00	
470 TRANSFERS				
471 Deferred Surplus re Deficit, 19____ - Page 9				
472 Deferred Surplus re By-Law Obligation				
473 Transfer to General Reserve - Utility				
TOTAL				
TOTAL EXPENDITURE	5,865,984.00	3,398,947.81	4,646,196.55	4,785,582.45
NET OPERATING SURPLUS (DEFICIT)	0.00	984,649.63	0.02	-378,009.98

CALCULATION OF TAX LEVIES
Municipality of: City of Thompson

For the Year 2013

	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:												
Foundation - Residential	302,846,690		2,967,550	305,814,240	0.00		0.00					
Foundation - Other	102,702,190		10,786,730	113,488,920	1,342,574.00	-0.08	1,342,573.92	11.830	1,214,966.91	127,607.02		1,342,573.92
Special - SDML	405,548,880		13,754,280	419,303,160	7,768,726.00	122.95	7,768,848.95	18.528	7,514,009.65	254,839.30		7,768,848.95
Special - Inco GIL					1,698,558.00		1,698,558.00			1,698,558.00		1,698,558.00
Total Requisition					10,809,858.00				8,728,976.56	2,081,004.32		
Local Urban Districts					Page 1							
Debenture Debt Charges:												
Public Safety Building	415,454,730		13,754,280	429,209,010	438,962.28	118.54	439,080.82	1.023	425,010.19	14,070.63		439,080.82
BTC Utility	415,454,730		13,754,280	429,209,010	84,224.00	0.00	84,224.00				84,224.00	84,224.00
Riverview/Burntwood South	415,454,730		13,754,280	429,209,010	161,808.00	0.00	161,808.00				161,808.00	161,808.00
Recreation Complex	415,454,730		13,754,280	429,209,010	354,502.40	24.24	354,526.64	0.826	343,165.61	11,361.04		354,526.64
Recreation Complex	415,454,730		13,754,280	429,209,010	147,668.67	408.44	148,077.11	0.345	143,331.88	4,745.23		148,077.11
Recreation Complex	415,454,730		13,754,280	429,209,010	41,350.50	282.77	41,633.27	0.097	40,299.11	1,334.17		41,633.27
Recreation Complex	415,454,730		13,754,280	429,209,010	83,166.65	99.90	83,266.55	0.194	80,598.22	2,668.33		83,266.55
Recreation Complex	415,454,730		13,754,280	429,209,010	304,943.38	224.23	305,167.61	0.711	295,388.31	9,779.29		305,167.61
Recreation Complex	415,454,730		13,754,280	429,209,010	75,750.00	220.00	75,970.00	0.177	73,535.49	2,434.51		75,970.00
Transit	415,454,730		13,754,280	429,209,010	87,434.81	123.83	87,558.64	0.204	84,752.76	2,805.87		87,558.64
Rescue Pumper	415,454,730		13,754,280	429,209,010	58,198.01	174.42	58,372.43	0.136	56,501.84	1,870.58		58,372.43
Recreation Projects	415,454,730		13,754,280	429,209,010	35,692.97	360.59	36,053.56	0.084	34,898.20	1,155.36		36,053.56
Recreation Projects	415,454,730		13,754,280	429,209,010	22,381.12	366.96	22,748.08	0.053	22,019.10	728.98		22,748.08
Recycle Projects	415,454,730		13,754,280	429,209,010	29,259.51	355.91	29,615.42	0.069	28,666.38	949.05		29,615.42
UCN Burtwood South	415,454,730		13,754,280	429,209,010	59,711.31	377.95	60,089.26	0.140	58,163.66	1,925.60		60,089.26
TRCC Ring Road	415,454,730		13,754,280	429,209,010	54,815.34	123.41	54,938.75	0.128	53,178.21	1,760.55		54,938.75
Utility	415,454,730		13,754,280	429,209,010	0.00		0.00		0.00	0.00		
Special Levies:												
Library	415,454,730		13,754,280	429,209,010	225,000.00	334.73	225,334.73	0.525	218,113.73	7,221.00		225,334.73
ByLaw No 1826-2010					183,091.00		183,091.00	PP	183,091.00			183,091.00
Reserve Funds												
Reserve - Equipment	415,454,730		13,754,280	429,209,010								
Reserve - Infrastructure	415,454,730		13,754,280	429,209,010								
Reserve- Election	415,454,730		13,754,280	429,209,010	18,900.00	414.41	19,314.41	0.045	18,695.46	618.94		19,314.41
General Municipal:												
At Large	415,454,730		13,754,280	429,209,010	6,347,847.83	35,777.77	6,383,625.61	14.873	6,179,058.20	204,567.41		6,383,625.61
Business Tax, Fees	9,590,100		148,600	9,738,700	463,678.63		463,678.63	4.490	457,006.49	6,672.14		463,678.63
Other Revenue	Business Fees	27,175			16,695,610.28		16,695,610.28			4,772,110.00	11,923,500.28	16,695,610.28
Total Municipal					25,973,996.69		35,248,640.54		8,795,473.84	5,048,778.66	12,169,532.28	26,013,784.78
Totals					36,783,854.69	39,910.96	36,823,765.65	49.988	17,524,450.40	7,129,782.97	12,169,532.28	36,823,765.65

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Municipality of: City of Thompson

For the Year 2013

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
HMQ - Manitoba		1,632,360	49.988	81,598.41		81,598.41
HMQ - Manitoba	1,155,920		38.158	44,107.60		44,107.60
Attorney General LCC		384,090	49.988	19,199.89		19,199.89
Government Services		4,540,270	49.988	226,959.02		226,959.02
Conservation - Crown Land		209,370	49.988	10,465.99		10,465.99
Conservation - Operations		43,680	49.988	2,183.48		2,183.48
Conservation - Forestry		49,210	49.988	2,459.91		2,459.91
Highways Transportation		637,070	49.988	31,845.86		31,845.86
University College of North		859,630	49.988	42,971.18		42,971.18
Man. Public Insurance Corp.		442,070	49.988	22,098.20		22,098.20
Manitoba Housing		308,110	49.988	15,401.80		15,401.80
Manitoba Housing	1,642,830		38.158	62,687.11		62,687.11
Manitoba Hydro		1,103,990	49.988	55,186.25		55,186.25
Manitoba Hydro	168,800		38.158	6,441.07		6,441.07
Canada Post		576,880	49.988	28,837.08		28,837.08
Business Taxes:						
MLCC		50,200	4.49%	2,253.98		2,253.98
MPIC		57,800	4.49%	2,595.22		2,595.22
Manitoba Hydro		40,600	4.49%	1,822.94		1,822.94

Inco Grant In Lieu	6,470,668.00	6,470,668.00
Inco Grant In Lieu - \$ 6m to 2012 - LGD .488876% SDML 28.30292%; City 71.201832% plus \$250K per year to City for Economic Development		
Total - Page 1, 8		7,129,782.97

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Manitoba Health (BRHA)	Ambulance	
MB Intergovernmental Affairs	Transit	209,961.00
MB Intergovernmental Affairs	Handi-Van	36,130.00
Manitoba Culture & Heritage	Performance Arts	9,200.00 #
Pof M	Firefighters grant	328,600.00
Province of Manitoba	Police	270,000.00
MLCC	Ambassador Program	15,000.00
Province of Manitoba	GIA	100,000.00

Total - Page 2 968,891.00

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of: City of Thompson

For the Year 2013

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
Public Safety Building	1637-97	2017	961,409.38	167,597.70	793,811.68	66,096.71	233,694.41			233,694.41	At large
Public Safety Building	1647-98	2018	132,600.93	18,713.05	113,887.88	8,784.81	27,497.86			27,497.86	At large
Public Safety Building	1641-98	2017	736,269.57	128,992.15	607,277.42	48,777.86	177,770.01			177,770.01	At large
Recreation Complex	1712-05	2025	3,055,285.22	186,461.71	2,868,823.51	168,040.69	354,502.40			354,502.40	At large
Recreation Complex	1760-08	2023	1,187,310.19	80,882.47	1,106,427.72	66,786.20	147,668.67			147,668.67	At large
Recreation Complex	1811-2009	2024	356,380.04	21,749.60	334,630.44	19,600.90	41,350.50			41,350.50	At large
Recreation Complex	1811-2009	2024	716,773.28	43,744.12	673,029.16	39,422.53	83,166.65			83,166.65	At large
Recreation Complex	1852-2011	2026	3,018,525.02	154,017.13	2,864,507.89	150,926.25	304,943.38			304,943.38	At large
Transit	1866-2012	2016	325,977.64	78,062.95	247,914.69	9,371.86	87,434.81			87,434.81	At large
Rescue Pumper	1867-2012	2021	432,721.51	40,889.15	391,832.36	17,308.86	58,198.01			58,198.01	At large
Recreation Projects	1869-2012	2026	370,882.03	19,930.48	350,951.55	15,762.49	35,692.97			35,692.97	At large
Recycle Projects	1870-2012	2016	108,760.49	25,996.70	82,763.79	3,262.81	29,259.51			29,259.51	At large
UCN Burntwood South	1884-2012	2027	575,000.00	28,716.13	546,283.87	30,995.18	59,711.31			59,711.31	At large
Recreation Complex	1898-2013	2027	915,000.00	46,122.17	868,877.83	29,627.83	75,750.00			75,750.00	At large
Recreation Projects	1899-2013	2027	270,000.00	13,609.82	256,390.18	8,771.30	22,381.12			22,381.12	At large
Ring Road	1883-2012	2022	385,000.00	27,865.34	357,134.66	26,950.00	54,815.34			54,815.34	At large

13,547,895.30	1,083,350.67	12,464,544.63	710,486.28	1,793,836.95			1,793,836.95
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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
	415,454,730		13,754,280	429,209,010	1,793,836.95			1,793,836.95
	415,454,730			429,209,010	1,793,836.95			1,793,836.95

