

THE CITY OF BRANDON



2010

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

For the Year Ending 31 December 2010

	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 Water and Wastewater 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
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The City of Brandon

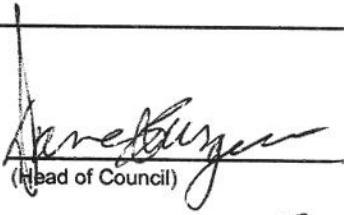

For the Year Ending 31 December 2010

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	56,689,279	59,448,868	59,801,987	63,996,432
Grants in Lieu of Taxes - Page 8	5,003,973	2,248,301	4,428,233	4,829,494
Sub-total	61,693,252	61,697,169	64,230,220	68,825,926
Requisitions (deduct) - Page 8	31,133,316	31,133,316	31,858,952	33,623,981
Net Municipal Taxes and Grants in Lieu of Taxes	30,559,936	30,563,853	32,371,268	35,201,945
Other Revenue - Page 2	28,476,878	29,615,942	32,518,209	29,715,926
Transfers from Accumulated Surplus and Reserves - Page 2	1,760,000	1,215,217	2,197,824	2,240,800
Total Revenue	60,796,814	61,395,012	67,087,301	67,158,671

EXPENDITURE

General Government Services	6,856,015	6,197,619	8,703,223	7,018,741
Protective Services	20,030,386	19,507,924	21,037,315	21,889,819
Transportation Services	10,197,038	9,196,915	10,151,285	10,797,583
Environmental Health Services	2,533,378	3,311,640	3,686,837	3,747,148
Public Health and Welfare Services	514,746	567,573	572,046	582,854
Environmental Development Services	1,929,306	2,539,403	1,959,800	2,116,231
Economic Development Services	334,236	335,324	325,636	342,865
Recreation and Cultural Services	5,821,428	6,351,535	6,313,831	6,799,192
Fiscal Services	3,243,546	3,206,712	3,281,494	4,591,474
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	9,247,314	9,390,946	10,871,591	9,272,764
Total Basic Expenditure	60,707,393	60,605,591	66,903,058	67,158,671
Allowance for Tax Assets - Page 8	89,421	789,421	184,243	
Total Expenditure	60,796,814	61,395,012	67,087,301	67,158,671
Net Operating Surplus (Deficit)				

Departmental Use Only	<p>Adoption by Resolution of Council</p> <p align="right">  (Head of Council) </p> <p align="center"> <u>March 22, 2010</u> </p> <p align="right">  (Chief Administrative Officer) </p>
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of The City of Brandon

For the Year Ending 31 December 2010

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		800,000	1,725,578	800,000	1,100,000
Licenses		17,500	17,601	17,500	17,500
	- Animal				
	- Bicycle				
	- Business	199,700	224,230	217,200	223,200
	- Other <u>Mobile Homes</u>	861,168	912,650	934,899	953,597
Permits					
	- Building	804,698	1,301,911	850,177	880,407
	- Other <u>Crossings & Driveways</u>	54,800	47,370	38,000	38,000
Fines		555,500	402,208	467,500	480,500
Sales of Service					
	- General Government	98,600	105,773	115,900	116,390
	- Protective	3,285,408	3,548,952	3,628,693	3,754,245
	- Transportation	1,725,949	1,623,460	1,605,634	1,630,414
	- Environmental Health	1,391,507	1,832,476	1,931,443	2,033,900
	- Public Health and Welfare	238,813	194,499	250,754	263,292
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	1,329,440	1,253,088	1,449,015	1,486,784
	- Other				
	- Sundry				
Sales of Goods		594,517	374,802	754,769	596,017
Rentals		457,052	470,842	468,918	457,002
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises		179,000	167,453	170,120	175,300
Returns from Investments		12,000	33,016	20,000	20,000
Tax and Redemption Penalties		325,000	308,791	325,000	325,000
Development and Dedication Fees					
Video Lottery Terminal Transfers		834,000	845,607	854,065	862,605
Provincial Municipal Tax Sharing (Pop. <u>41,511</u>)		6,360,000	6,222,367	8,226,815	6,473,750
Conditional Transfers - Federal Government		4,032,335	2,683,134	3,337,402	2,635,785
(Page 9)	- Provincial Government	4,079,774	5,118,912	5,600,052	4,983,180
	- Local Government				
	- Other <u>Organizations/Foundations</u>		79,754	245,295	
Other Income					
	<u>Miscellaneous</u>	24,117	37,047	24,058	24,058
	<u>Land Sales</u>	216,000	84,421	185,000	185,000
Total Other Revenue - Page 1		28,476,878	29,615,942	32,518,209	29,715,926
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13	1,760,000	1,215,217	2,197,824	2,240,800
Total Transfers - Page 1		1,760,000	1,215,217	2,197,824	2,240,800
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		30,236,878	30,831,159	34,716,033	31,956,726

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	490,924	414,651	452,233	460,736
1200	General Administrative				
1212	Chief Administrative Officer and Staff	274,455	265,213	276,040	286,735
1215	Office	4,606,088	3,689,636	4,351,340	4,517,933
1216	Legal				
1217	Audit	26,308	24,825	28,808	32,500
1218	Assessment	612,500	638,130	656,880	676,160
1240	Taxation				
1300	Other General Government				
1310	Elections	400	671	110,500	400
1320	Conventions				
1330	Damage Claims and Liability Insurance	172,570	152,598	168,345	168,335
1340	Intergovernmental Relations	10,365	10,339	10,600	10,865
1350	Grants	491,077	317,294	2,200,763	401,975
1360	Other General Government - Sundry	257,438	281,456	372,714	388,102
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000	402,806	75,000	75,000
SUB-TOTAL GENERAL GOVERNMENT SERVICES		7,017,125	6,197,619	8,703,223	7,018,741
1991	Recoveries (deduct) - Utility	161,110			
1992	- Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1		6,856,015	6,197,619	8,703,223	7,018,741
2100	Police	10,968,429	10,950,257	11,560,405	12,031,474
2400	Fire	3,923,112	3,596,847	4,049,875	4,257,560
2500	Emergency Measures				
2510	Safety	180,134	158,574	163,093	163,483
2520	Flood Control				
2540	Ambulance Services	3,049,924	3,058,438	3,149,041	3,255,384
2550	Other - E911 and Police Dispatch	1,811,320	1,716,077	2,074,413	2,141,283
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	85,467	27,731	40,488	40,635
2650	Other - Traffic Services	12,000			
TOTAL PROTECTIVE SERVICES - TO PAGE 1		20,030,386	19,507,924	21,037,315	21,889,819
Road Transport Administration					
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	1,088,053	1,164,674	1,048,185	1,074,838
32200	Engineering	849,951	145,859	934,815	871,378
Roads and Streets Unallocated Costs					
32301	- Equipment Operators' Wages and Benefits				
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance				
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations		7,021	(50,000)	(50,000)
	- Equipment Rental Recovery	(1,820,399)	(1,805,618)	(2,519,263)	(2,132,835)
32312	- Special Projects / Surface Work				
	- Street Maintenance & Resurfacing	2,160,516	2,002,567	2,131,603	2,135,506
Transportation Services Sub-Total Forward to Page 4		2,278,121	1,514,503	1,545,340	1,898,887

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		2,278,121	1,514,503	1,545,340	1,898,887
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	800,000	639,977	970,000	1,110,000
32330	Sidewalks and Boulevards	766,104	529,333	776,181	784,037
32340	Ditches and Road Drainage	83,076	84,526	77,515	78,896
32350	Storm Sewers	62,150	54,696	61,647	63,079
32360	Street Cleaning	309,312	265,765	329,806	331,775
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	785,525	861,060	860,719	867,708
32400	Bridges	1,725		1,000	1,021
32500	Street Lighting	773,909	810,450	834,817	920,357
32600	Traffic Services	261,154	234,437	290,898	299,856
32700	Parking	99,241	79,332	130,621	132,589
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	355,687	334,438	410,242	420,724
	- Brandon Transit	3,621,034	3,788,398	3,862,499	3,888,654
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		10,197,038	9,196,915	10,151,285	10,797,583
Garbage and Waste Collection					
4320	Garbage Collection	2,312,442	1,319,954	1,112,624	1,146,880
4330	Nuisance Grounds	220,936	1,991,686	2,574,213	2,600,268
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		2,533,378	3,311,640	3,686,837	3,747,148
Public Health					
5110	Health Unit				
5160	Cemeteries	247,714	300,541	305,014	315,822
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration				
5420	Social Welfare Assistance	267,032	267,032	267,032	267,032
5430	Social Welfare Services				
	Other - Work Projects				
TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1		514,746	567,573	572,046	582,854
6100	Planning and Zoning	976,926	1,474,168	1,093,753	1,122,319
Community Development					
6220	General Land Assembly				
6230	Urban Renewal	546,165	730,600	347,485	346,386
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	186,698	134,033	175,807	181,363
	Other Property Administration	219,517	200,602	342,755	466,163
TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1		1,929,306	2,539,403	1,959,800	2,116,231

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2010

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
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7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	334,236	335,324	325,636	342,865
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		334,236	335,324	325,636	342,865
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8110	Recreation	747,707	797,878	666,580	860,329
8120	Community Centers and Halls	48,635	48,635	48,635	48,635
8130	Swimming Pools and Beaches	129,000	181,638	205,263	176,154
8140	Golf Courses	517,061	510,060	486,394	505,571
8150	Skating Rinks and Arenas	44,180	59,251	45,578	47,620
8180	Parks and Playgrounds	1,045,217	1,391,871	1,500,830	1,614,156
8190	Other Recreational Facilities	312,394	18,796	23,552	84,792
	Canada Games Sportsplex	1,496,639	1,540,488	1,499,325	1,553,409
	Keystone Centre	568,420	583,577	544,494	552,965
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8240	Museums	22,500	33,552	78,932	112,124
8250	Libraries	451,824	576,565	594,275	605,020
8280	Other Cultural Facilities				
	Centennial Auditorium	156,000	122,726	106,000	106,000
	Riverbank Inc.	281,851	306,851	330,533	345,109
	Art Gallery		179,647	183,440	187,308
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TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1		5,821,428	6,351,535	6,313,831	6,799,192
<hr/>					
9111	L.U.D. of _____ - Page 7				
9112	L.U.D. of _____ - Page 7				
9113	L.U.D. of _____ - Page 7				
9114	L.U.D. of _____ - Page 7				
9320	Transfer to Capital - Page 13	348,500	1,059,076	303,000	376,800
9330	Transfer to Utility - Page 6	1,691,549	1,691,549	783,081	698,741
9410	Debenture Debt Charges - Page 11	1,085,649	368,443	2,089,672	3,408,707
9420	Other Long-term Debt Charges - Page 11			7,841	7,841
9430	Tax Discount and Short-term Loan Interest	117,848	87,644	97,900	99,385
9440	Other Debt Charges				
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		3,243,546	3,206,712	3,281,494	4,591,474
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9900	General Reserve				
9910	Specific Reserves: Schedule "A"	9,247,314	9,390,946	10,871,591	9,272,764
9913	- Other				
<hr/>					
TOTAL TRANSFERS - TO PAGE 1		9,247,314	9,390,946	10,871,591	9,272,764

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The City of Brandon

For the Year Ending 31 December 2010

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	9,703,180	9,632,072	9,743,253	10,343,676
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	3,908,989	3,744,394	4,127,690	4,294,755
- Commercial				
- Other	42,000	31,812	48,000	48,000
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	13,654,169	13,408,278	13,918,943	14,686,431
330 Penalties	60,000	71,916	60,000	60,000
340 Hydrant Rentals	249,200	282,256	281,000	281,000
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants		15,505,095		
380 Other Revenue	3,076,912	2,197,335	3,308,150	2,655,270
390 Transfer from Revenue Fund - Page 5	1,691,549	1,691,549	783,081	698,741
396 Transfer from Reserves - Utility - Page 13			3,954,020	400,000
397 Transfer from Accumulated Surplus				
	18,731,830	33,156,429	22,305,194	18,781,442

EXPENDITURE

410 WATER SUPPLY				
411 Administration	557,610	355,364	1,013,851	1,023,045
412 Customer Billings and Collections	1,081,250	1,075,454	1,156,384	1,185,468
413 Purification and Treatment	3,506,664	3,849,100	3,860,443	4,760,058
414 Water Purchases				
415 Service of Supply	433,752	509,120	549,905	564,527
416 Transmissions and Distribution	1,537,695	1,263,546	1,323,660	1,326,670
417 Other Water Supply Costs	10,000			
418 Connections - Net Loss Maintenance of Mains	300,000	370,557	250,000	400,000
TOTAL	7,426,971	7,423,141	8,154,243	9,259,768
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	158,300			
422 Sewage Collection System	573,345	493,415	625,223	567,440
423 Sewage Lift Station	69,500	80,239	73,500	73,500
424 Sewage Treatment and Disposal	3,782,851	3,517,184	4,051,277	4,178,244
425 Other Sewage Collection and Disposal Costs	484,000			
426 Connections - Net Loss Maintenance of Mains			30,000	40,000
TOTAL	5,067,996	4,090,838	4,780,000	4,859,184
430 TRANSFER TO CAPITAL - Page 13	1,460,000	16,238,548	648,000	327,000
440 TRANSFERS TO RESERVES				
441 Water Utility B/L 6382	50,000	850,000	1,550,000	1,100,000
Wastewater Utility B/L 6732	1,800,000	2,200,000	1,300,000	1,400,000
442 Industrial Wastewater Facility B/L 6623			34,560	34,560
TOTAL	1,850,000	3,050,000	2,884,560	2,534,560
DEBENTURE DEBT CHARGES - Page 12	2,926,863	2,353,902	5,838,391	1,800,930
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 20____ - Page 9				
TOTAL	18,731,830	33,156,429	22,305,194	18,781,442

Municipality of The City of Brandon

For the Year Ending 31 December 2010

	Assessments				Expenditures			M / R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants		Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	
Requisition Taxes:												
Foundation - Residential	1,038,823,120		24,057,670	1,062,880,790								
Foundation - Other	473,024,210		73,822,370	546,846,580	6,740,899	1,720	6,742,619	12.330	5,832,389	910,230		6,742,619
Special	1,514,341,550		99,046,400	1,613,387,950	25,118,053		25,118,053	15.440	23,381,434	1,529,276	207,343	25,118,053
Special - mobile homes												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					31,858,952	1,720	31,860,672		29,213,823	2,439,506	207,343	31,860,672
Local Urban Districts												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Local Improvements	1,553,235,910	196,254,790	93,118,550	1,842,609,250	1,750,504	1,089	1,751,593	FRT	50,865			50,865
								0.923	1,614,780	85,948		1,700,728
General	1,554,435,300		102,531,450	1,656,966,750	1,122,249	1,174	1,123,423	0.678	1,053,907	69,516		1,123,423
Special Services Levies:												
Department of Rural Development	1,554,435,300		102,531,450	1,656,966,750	656,880	936	657,816	0.397	617,111	40,705		657,816
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Machinery Replacement												
All	1,554,435,300		102,531,450	1,656,966,750	10,871,591	1,239	10,872,830	3.817	5,933,280	391,363	4,548,187	10,872,830
General Municipal:												
At Large	1,554,435,300		102,531,450	1,656,966,750	52,501,834	178,085	52,679,919	13.666	21,242,913	1,401,195		22,644,108
Business Tax, Cable	7,530,800			7,530,800				1%	75,308			75,308
Other Revenue and Transfers											29,960,503	29,960,503
Budgeted Deficit												
Total Municipal					66,903,058	182,523	67,085,581		30,588,164	1,988,727	34,508,690	67,085,581
Totals					98,762,010	184,243	98,946,253		59,801,987	4,428,233	34,716,033	98,946,253

Page 1

Page 1

Page 1

Page 1, 9

Page 2

Municipality of The City of Brandon

For the Year Ending 31 December 2010

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Residential	Other				
Federal - Residential	117,050		34.921	4,087.50		4,087.50
Federal - Farm	1,026,670		34.921	35,852.34		35,852.34
Federal		10,719,560	47.251	506,509.93		506,509.93
Canadian Pacific Rail		5,388,030	47.251	254,589.81		254,589.81
Provincial - Court Services		2,814,370	47.251	132,981.80		132,981.80
Provincial - LTO		277,820	47.251	13,127.27		13,127.27
Provincial - Gov't Services	36,500		34.921	1,274.62		1,274.62
Provincial - Gov't Services		6,787,390	47.251	320,710.96		320,710.96
Provincial - Highways - Farm	102,020		34.921	3,562.64		3,562.64
Provincial - Highways		2,389,430	47.251	112,902.96		112,902.96
Provincial - BCI		4,773,020	47.251	225,529.97		225,529.97
Brandon University	3,759,220		34.921	131,275.72		131,275.72
ACC		9,521,020	47.251	449,877.72		449,877.72
ACC		49,600	0.923	45.78		45.78
Fire College		3,024,660	47.251	142,918.21		142,918.21
Manitoba Health		91,390	47.251	4,318.27		4,318.27
Manitoba Health		3,485,050	19.481	67,892.26		67,892.26
MPI		1,675,900	47.251	79,187.95		79,187.95
Manitoba Housing	20,181,400		34.921	704,754.67		704,754.67
Manitoba Housing		536,000	47.251	25,326.54		25,326.54
Manitoba Housing		30,810	0.923	28.44		28.44
Manitoba Hydro		9,542,910	46.328	442,103.93		442,103.93
Manitoba Hydro - Farm	1,170		34.921	40.86		40.86
Manitoba Hydro		15,585,560	47.251	736,433.30		736,433.30
Manitoba Hydro		49,600	0.923	45.78		45.78
Canada Post		695,310	47.251	32,854.09		32,854.09
Subtotal	25,224,030	77,437,430		4,428,233.31		4,428,233.31
Total-Pages 1,8				4,428,233.31		4,428,233.31

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Centennial Auditorium Grant	173,067
Federal Government	Fuel Tax Rebate Program	2,240,995
Federal Government	ILS Grant	500,000
Federal Government	Transit - Fuel Tax Rebate Program	420,140
Federal Government	Young Canada Works in Heritage	3,200
Organizations	ILS Project Donations	181,795
Organizations	Siren Project Donations	63,500
Province of Manitoba	Ambulance	616,610
Province of Manitoba	Centennial Auditorium Grant	173,066
Province of Manitoba	Diseased Trees	21,000
Province of Manitoba	Fire	332,300
Province of Manitoba	General Government Support - Payroll Tax	646,845
Province of Manitoba	Grant in Aid	80,000
Province of Manitoba	Heritage	2,000
Province of Manitoba	ILS Grant	500,000
Province of Manitoba	Manitoba Assoc for Resource Recovery	4,000
Province of Manitoba	Police	906,000
Province of Manitoba	Product Stewardship	585,119
Province of Manitoba	Transit - Capital and Operations	1,418,412
Province of Manitoba	Waste Reduction Fund Rebate	300,000
Province of Manitoba	Youth Programs	14,700

Total - Page 2 9,182,749

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 1

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6

Municipality of The City of Brandon

For the Year Ending 31 December 2010

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
Local Improvement	6428/74/96	2010	3,325	3,325		295	3,620				
Local Improvement	6429/75/96	2010	34,041	34,041		2,894	36,935				
Local Improvement	6442/5/97	2011	812	389	423	68	457				
Local Improvement	6443/6/97	2011	6,923	3,322	3,601	580	3,902				
Local Improvement	6448/11/97	2011	2,417	1,161	1,256	203	1,364				
Local Improvement	6449/12/97	2011	1,193	572	621	100	672				
Library / Arts Building	6659/0/02	2011	588,000	285,000	303,000	34,189	319,189				
Materials Recycling Facility	6837	2023	1,950,468	114,961	1,835,507	75,101	190,062				
Keystone Centre	6929	2023	3,875,000	228,394	3,646,606	149,204	377,598				
Recreation Facility	6904	2023	4,776,872	235,400	4,541,472		235,400				
Police Station	6919	2030	12,994,000		12,994,000						
Fire Hall	6930	2029	11,000,000	315,473	10,684,527	605,000	920,473				
			35,233,051	1,222,038	34,011,013	867,634	2,089,672				

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Assessment	Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Local Improvements	1,553,235,910	196,254,790	93,118,550	1,842,609,250	967,423	50,865		916,558
General	1,554,435,300		102,531,450	1,656,966,750	1,122,249			1,122,249
					2,089,672	50,865		2,038,807

Municipality of The City of Brandon

For the Year Ending 31 December 2010

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
Local Improvement-STP	5859	2010	77,056	77,056		8,765	85,821				
Local Improvement-STP	5982	2011	123,156	58,507	64,649	12,931	71,438				
Local Improvement-STP	6144/93/A-1	2012	1,463,000	448,000	1,015,000	123,186	571,186				
Local Improvement-STP	6427/73/96	2014	212,516	35,510	177,006	19,126	54,636				
9th Street Reservoir	6545	2010	1,472,000	1,472,000		99,334	1,571,334				
Industrial Wastewater Treatment Fac	6546	2010	2,232,000	2,232,000		150,686	2,382,686				
Municipal Wastewater Treatment Fac	6544	2011	667,000	324,000	343,000	38,781	362,781				
Automated Water Meters	6728	2012	876,000	277,000	599,000	47,123	324,123				
Lagoon Expansion	6900	2023	4,252,532	250,645	4,001,887	163,741	414,386				
			11,375,260	5,174,718	6,200,542	663,673	5,838,391				

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

Area to be Levied	Taxable Assessment	Otherwise Exempt Assessment	Grant Assessment	Assessment	Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Local Improvements	1,553,235,910	196,254,790	93,118,550	1,842,609,250	4,737,101		3,954,020	783,081
Utility Revenue					1,101,290		1,101,290	
					5,838,391		5,055,310	783,081

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2010

PART 1 - CAPITAL EXPENDITURES

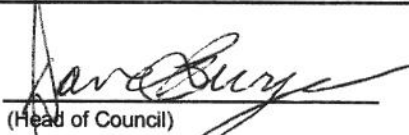

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
General - Schedule B	303,000	303,000			
Utility - Schedule C	648,000		648,000		
General Reserves - Schedule D	18,515,943			18,515,943	
Utility Reserve - Schedule E	3,530,000			3,530,000	
Local Improvements - Other	5,000,000				5,000,000
Combined Wastewater Treatment Facility	10,000,000				10,000,000
Aquatics Facility	5,000,000				5,000,000
Fire Station	11,000,000				11,000,000
Police Station	12,994,000				12,994,000
	66,990,943				
TOTAL		303,000			
		Page 5	648,000		
			Page 6	22,045,943	
				Part 2	43,994,000

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	
General Reserves - Schedule D		18,515,943			
Water Distribution Reserve - Schedule E				3,330,000	
Wastewater Reserve - Schedule E				200,000	
General Reserves - Schedule F	2,197,824				
Debenture payment 9th Street Reservoir			1,571,334		
Debenture payment Industrial WWTF			2,382,686		
	2,197,824				
	Page 2	18,515,943			
		Part 1	3,954,020		
			Page 6	3,530,000	
				Part 1	

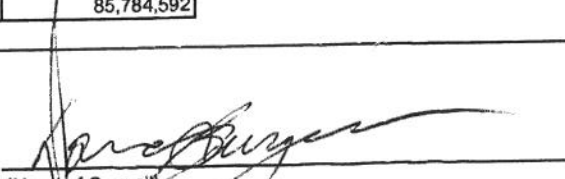

PART 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Local Improvements - Other		5,000,000		5,000,000	10 years
Combined Wastewater Treatment Facility		10,000,000		10,000,000	20 years
Aquatics Facility		5,000,000		5,000,000	15 years
Fire Station		11,000,000		11,000,000	20 years
Police Station		12,994,000		12,994,000	20 years
			TOTAL-Part 1	43,994,000	

Departmental Use Only	Adopted by Resolution of Council  (Head of Council)
	 (Chief Administrative Officer)
<i>March 22 2010</i>	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2011	2012	2013	2014	2015	TOTAL	Operating	Reserves	Debenture Sales	Other
PAGE 14A	2,355,254	2,394,149	3,269,938	1,428,000	719,463	10,166,804	168,000	9,998,804		
PAGE 14B	9,319,898	14,550,957	8,935,545	12,511,760	5,310,148	50,628,308	9,407,900	39,130,158		2,090,250
PAGE 14C	3,440,492	7,383,492	2,714,246	4,024,000	7,427,250	24,989,480	2,925,750	13,113,385	8,950,345	
	15,115,644	24,328,598	14,919,729	17,963,760	13,456,861	85,784,592	12,501,650	62,242,347	8,950,345	2,090,250
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	2,253,800	2,612,050	2,926,300	2,922,750	1,786,750	12,501,650				
RESERVES	10,861,499	16,373,798	11,870,929	14,991,010	8,145,111	62,242,347				
DEBENTURE SALES	1,950,345	3,500,000			3,500,000	8,950,345				
OTHER	50,000	1,842,750	122,500	50,000	25,000	2,090,250				
	15,115,644	24,328,598	14,919,729	17,963,760	13,456,861	85,784,592				

Departmental Use Only	Adopted by Resolution of Council <u>March 22</u> 20 <u>10</u>	 (Head of Council)  (Chief Administrative Officer)
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2011	2012	2013	2014	2015	TOTAL	Operating	Reserves	Debenture Sales	Other
GENERAL GOVERNMENT SERVICES										
Municipal Records Management	100,000					100,000		100,000		
Clerk/Council Furniture and Equip		105,000	9,800	12,000		126,800		126,800		
City Hall		80,000	175,000			255,000		255,000		
Civic Services Complex				95,000		95,000		95,000		
Library Arts Building			40,000			40,000		40,000		
Office equipment and computer upgrades	238,000	770,000	240,000	230,000	65,000	1,543,000		1,543,000		
PROTECTIVE SERVICES										
Emergency Communications	200,000		7,000	330,000		537,000		537,000		
Emergency Preparedness	84,000	84,000				168,000	168,000			
Fire Equipment	211,000	21,000		70,000	37,500	339,500		339,500		
Fire Building Improvements				106,000		106,000		106,000		
Fire Vehicles	807,500	213,000	850,000	271,000	168,000	2,309,500		2,309,500		
Ambulance Equipment										
Police Equipment	111,000	164,000	87,200	95,000	34,000	491,200		491,200		
Police Building Improvements										
Police Vehicles	258,754	457,149	360,938	219,000	414,963	1,710,804		1,710,804		
ENVIRONMENTAL HEALTH - Sanitation	275,000					275,000		275,000		
PUBLIC HEALTH AND WELFARE										
Cemetery	70,000	500,000	500,000			1,070,000		1,070,000		
REGIONAL PLANNING AND DEVELOPMENT										
ACC Site Development			1,000,000			1,000,000		1,000,000		
	2,355,254	2,394,149	3,269,938	1,428,000	719,463	10,166,804	168,000	9,998,804		
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	84,000	84,000				168,000				
RESERVES	2,271,254	2,310,149	3,269,938	1,428,000	719,463	9,998,804				
DEBENTURE SALES										
OTHER										
	2,355,254	2,394,149	3,269,938	1,428,000	719,463	10,166,804				

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

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS			
	2011	2012	2013	2014	2015	TOTAL	Operating	Reserves	Debenture Sales	Other
TRANSPORTATION SERVICES										
DRAINAGE	3,800,000	3,000,000	3,050,000	3,500,000	700,000	14,050,000		14,050,000		
FLEET SERVICES										
Off road equipment replacements	81,000	1,182,000	850,000	2,060,000	939,000	5,112,000		5,112,000		
Garage equipment	50,000					50,000		50,000		
Vehicle replacements greater than 1 ton	610,000	274,000	883,000	827,000	408,000	3,002,000		3,002,000		
Vehicle replacements less than or equal to 1 ton	357,000	431,000	694,000	423,000	521,000	2,426,000		2,426,000		
Vehicle attachments			126,000		30,000	156,000		156,000		
Transit bus replacements	366,000	125,664		1,399,951	137,000	2,028,615		2,028,615		
Fleet additions					132,000	132,000		132,000		
STREETS SIDEWALKS LANES										
Equipment	22,800			40,000		62,800	22,800	40,000		
Intersection improvements	310,000	1,500,000	400,000	300,000		2,510,000		2,510,000		
New sidewalks	200,000	276,200	200,000	200,000	260,000	1,136,200		1,136,200		
Street construction	190,000			355,000	99,625	644,625		644,625		
Street reconstruction	1,550,000	1,530,000	1,520,000	2,200,000	1,140,000	7,940,000	7,940,000			
Lane paving										
Bridges	300,000	3,600,000				3,900,000		2,100,000		1,800,000
AIRPORT	425,000	215,000	65,000		40,000	745,000		745,000		
TRANSIT										
RECREATION & CULTURAL SERVICES										
Centennial Auditorium	100,000	85,500	245,000	100,000	50,000	580,500		290,250		290,250
Sportsplex	64,000	1,150,000	400,000	105,000	50,000	1,769,000		1,769,000		
Golf Course	295,000	130,000	146,000	295,000	190,000	1,056,000		1,056,000		
Parks Plan	329,098	778,543	72,745	408,059	294,023	1,882,468		1,882,468		
Trails/ Walkways	100,000	135,800	135,800	140,000	150,000	661,600	661,600			
Trails/ Walkways reconstruction	100,000	120,000	130,000	140,000	150,000	640,000	640,000			
Other Parks, Playgrounds and Pools	70,000	17,250	18,000	18,750	19,500	143,500	143,500			
	9,319,898	14,550,957	8,935,545	12,511,760	5,310,148	50,628,308	9,407,900	39,130,158		2,090,250
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	1,842,800	1,803,050	1,803,800	2,498,750	1,459,500	9,407,900				
RESERVES	7,427,098	10,905,157	7,009,245	9,963,010	3,825,648	39,130,158				
DEBENTURE SALES										
OTHER	50,000	1,842,750	122,500	50,000	25,000	2,090,250				
	9,319,898	14,550,957	8,935,545	12,511,760	5,310,148	50,628,308				

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

SCHEDULE "A"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Affordable Housing	250,000	250,000	250,000	250,000
Ambulance				25,000
Andrews Field	5,000	5,000	5,000	5,000
Brandon Municipal Airport	1,140,000	500,000	1,381,795	300,000
8th Street Bridge	75,000	75,000	75,000	75,000
Capital Development	50,000	50,000	200,000	200,000
Centennial Auditorium	25,000	25,000	376,133	90,000
Civic Services Complex	50,000	100,000	50,000	50,000
Cumulative Benefits				
Disposal Site (Sanitation)			45,000	45,000
E911 Equipment	75,000	75,000	75,000	75,000
Elections	15,000	15,000	15,000	15,000
Fire Fighting Equipment	50,000	382,300		75,000
Fire Vehicles	131,976	131,976	176,576	126,576
Flood Control				200,000
Gas Tax	2,240,995	2,240,995	2,240,995	2,240,995
Land Acquisition		702,310		
Library / Arts Building	5,000	5,000		50,000
Machinery and Equipment	1,992,270	1,771,179	2,402,000	2,303,347
Major Events Hosting	10,000	10,000		10,000
Municipal Building				
Municipal Building Maintenance	85,000	225,000	85,000	85,000
Office Equipment	500,000	610,000	450,000	500,000
Parks	420,000	410,000	420,000	400,000
Perpetual Care	47,763	38,900	50,151	52,658
Police Equipment	150,000	150,000	175,000	175,000
Police Vehicles	288,170	271,109	314,697	304,598
Professional Fees				
Protective Services Buildings	75,000	75,000	50,000	50,000
Recreation Centre	220,000	220,000	350,000	350,000
Sportsplex	150,000	166,687	115,000	200,000
Storm Sewer	320,000	320,000	1,021,104	500,000
Traffic Control Devices				
Transit Equipment	128,000	145,300	128,000	128,000
Transit Gas Tax	748,140	420,190	420,140	391,590

TOTAL RESERVE APPROPRIATIONS - to page 5

9,247,314	9,390,946	10,871,591	9,272,764
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SCHEDULE "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM	DEPARTMENT	
Community Alerting System Expansion	Emergency Preparedness	109,000
Lane Paving 26-1/2 400 Block	Development Services	14,000
Ride-on Mower Replacements (3)	Operations - Parks	30,000
Walkway Reconstruction	Operations - Parks	100,000
Walkways / Trails	Operations - Parks	50,000

Total - Capital Borne by General Fund - to page 13

\$303,000

SCHEDULE "C"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM	DEPARTMENT		
Water Revenue			
WTF Disinfection Engineering	Development Services	100,000	
WTF Intake Engineering	Development Services	100,000	
Parker Boulevard	Development Services	300,000	
Safety Trench Cage	Operational Services	35,000	
Expand Storage Shelter	Operations - Utilities	18,000	
			553,000
Wastewater Revenue			
Sewer Lorne Ave 7th to 8th	Development Services	75,000	
Small Sewer Camera	Operations - Utilities	20,000	
			95,000

Total - Capital Borne by Utility Fund - to page 13

\$648,000

SCHEDULE "D"
Municipality of The City of Brandon
For the Year Ending 31 December 2010

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	SECTION		
8TH STREET BRIDGE REPLACEMENT			
Engineering	Engineering & Planning	180,000	
			180,000
AMBULANCE EQUIPMENT			
Defibrillators	Fire	200,000	
			200,000
AIRPORT			
ILS and Lighting	Airport	1,731,795	
Snowblower	Airport	350,000	
			2,081,795
CAPITAL DEVELOPMENT			
ACC North Access Road	Engineering & Planning	1,240,000	
			1,240,000
CENTENNIAL AUDITORIUM			
Podium Renovations	Community Development	519,200	
			519,200
CIVIC SERVICES COMPLEX			
Fuel Tank Remediation	Civic Building Maintenance	325,000	
Washbay Site Engineering	Civic Building Maintenance	35,000	
			360,000
E-911			
Ergonomic Work Stations	Emergency Communications	85,000	
Radio Consoles	Emergency Communications	50,000	
Chairs	Emergency Communications	6,750	
			141,750
EQUIPMENT REPLACEMENT			
Vactor Truck Replacement	Fleet Services	325,000	
Grader Replacement	Fleet Services	325,000	
Loader Replacement	Fleet Services	276,000	
New Rear Load Refuse Truck	Fleet Services	160,000	
Sanitation Compactor Replacement	Fleet Services	150,000	
Dump Truck Replacement	Fleet Services	150,000	
Half Ton 4x4 Truck Replacements (3)	Fleet Services	120,000	
Bi-directional Tractor Replacement	Fleet Services	119,500	
Tandem Truck Replacement	Fleet Services	110,000	
Bucket Van Replacement	Fleet Services	100,000	
3/4 Ton 4x4 Truck Replacements (2)	Fleet Services	92,000	
3 Ton Truck Replacement	Fleet Services	90,000	
Minivan Replacements (2)	Fleet Services	78,000	
Compact 4x4 Truck Replacements (2)	Fleet Services	67,000	
Forklift Replacement	Fleet Services	65,000	
Hybrid Replacements (2)	Fleet Services	62,000	
Plow and Wing	Fleet Services	60,000	
Sand Spreaders (3)	Fleet Services	56,000	
Vibratory Roller Replacement	Fleet Services	40,000	
Wood Chipper	Fleet Services	40,000	
Snowblowers (3)	Fleet Services	37,000	
New Hybrid	Fleet Services	30,000	
Drum Roller Replacement	Fleet Services	25,000	
Finishing Mower Attachment	Fleet Services	19,000	
Angle Plows (2)	Fleet Services	10,000	
			2,606,500
FIRE EQUIPMENT			
Automated Staff Callout System	Fire	40,000	
			40,000
FIRE VEHICLES			
Command Unit	Fleet Services	40,000	
Refurbish Public Education Unit	Fleet Services	10,000	
			50,000
GAS TAX REBATE PROGRAM			
Signals at Centre Ave	Streets, Sidewalks, Drainage	300,000	
Street lighting 1st St N/Braecrest to ACC North entrance	Streets, Sidewalks, Drainage	250,000	
Sidewalk - John Ave	Streets, Sidewalks, Drainage	42,000	
			592,000
KIRKCALDY HEIGHTS			
Sidewalk - John Ave	Streets, Sidewalks, Drainage	43,000	
			43,000
LAND ACQUISITION			
Land Transfer Tax re Fleming Property	Engineering & Planning	12,000	
			12,000
Total - Capital Borne by General Reserves - subtotal			8,066,245

SCHEDULE "D"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES (cont'd)

PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal forward			8,066,245
MUNICIPAL BUILDING MAINTENANCE			
Highway Welcome Signs	Economic Development	140,000	140,000
OFFICE EQUIPMENT			
Expand Fibre Optic Network	Information Technology	400,000	
Records Management System	Clerks	180,000	
GIS Data and Equipment	Information Technology	160,000	
Server Upgrades/Replacement	Information Technology	55,000	
Employee Appraisal and Goal Tracking Software	Human Resources	50,000	
Voip Phone Expansion	Information Technology	32,000	
CityView Upgrade	Engineering & Planning	25,000	
Council Laptop Computers	Clerks	12,000	
Planning Copier	Engineering & Planning	11,000	
			925,000
PARKS			
Recreation System Hub at Westridge	Parks	440,948	
Skateboard Park	Parks	125,000	
			565,948
POLICE EQUIPMENT			
Ergonomic Work Stations	Emergency Communications	85,000	
Radio Consoles	Emergency Communications	50,000	
Vehicle Fleet Addition - Executive Vehicle	Police	33,000	
Police Service Dog & Training	Police	30,000	
Portable Fingerprint Scanner	Police	25,000	
Breathalyzer	Police	15,000	
In-car Camera System	Police	15,000	
Digital Video Recording System	Police	10,000	
Ultrasonic Firearm Cleaner	Police	7,000	
Chairs	Emergency Communications	6,750	
			276,750
POLICE VEHICLE			
Patrol Car Replacements (4)	Fleet Services	195,770	
Special Service SUV	Fleet Services	52,030	
Crime Unit	Fleet Services	38,000	
CIS Unit	Fleet Services	35,000	
Community Services Cargo Van	Fleet Services	34,500	
Service Vehicles (2)	Fleet Services	66,700	
Tactical Response Unit	Fleet Services	15,000	
			437,000
PROTECTIVE SERVICES BUILDINGS			
#2 Fire Hall Annex - Heat and Insulate	Fire	80,000	
			80,000
RECREATION CENTRE			
Rebuild Greens (2)	Golf Course	120,000	
Golf Carts (40)	Golf Course	102,000	
Rec Centre Audit/Design	Golf Course	75,000	
Fairway Mower	Golf Course	55,000	
Tee Mower	Golf Course	40,000	
Cart Path Paving	Golf Course	20,000	
Rotary Mower	Golf Course	20,000	
Used Utility Vehicles (3)	Golf Course	18,000	
			450,000
STORM SEWER			
South East Drainage Basin Improvements	Streets, Sidewalks, Drainage	2,450,000	
North Hill Drainage West of 18th St N	Streets, Sidewalks, Drainage	390,000	
Storm Sewer - McTavish Ave 9th St to 10 1/2 St	Streets, Sidewalks, Drainage	95,000	
Veterans Way Park Drainage	Streets, Sidewalks, Drainage	50,000	
			2,985,000
TRANSIT EQUIPMENT			
Full Size Transit Bus Replacements	Fleet Services	3,695,000	
			3,695,000
TRANSIT GAS TAX			
Full Size Transit Bus Replacements	Fleet Services	895,000	
			895,000
Total - Capital Borne by General Reserves - to page 13			<u>18,515,943</u>

SCHEDULE "E"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES

PROJECT / ITEM	DEPARTMENT		
Water Distribution Reserve			
3rd Street Dam Replacement	Development Services	1,525,000	
WTF Disinfection Implementation	Development Services	1,295,000	
SCADA System	Development Services	510,000	
			3,330,000
Wastewater Reserve			
Elderwood Lift Station Mech Upgrade	Development Services	200,000	
			200,000

Total - Capital Borne by Utility Reserves - to page 13

\$3,530,000

SCHEDULE "F"

Municipality of The City of Brandon

For the Year Ending 31 December 2010

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM	RESERVE	
BEEP expenditures for affordable housing initiatives	Affordable Housing	10,000
To fund potential severance liabilities	Cumulative Benefits	75,000
To fund study	Dyking / Flooding	50,000
To fund 2010 general municipal election costs	Elections	130,000
To fund general street reconstruction projects	Gas Tax Rebate	645,000
To fund street resurfacing operating account	Gas Tax Rebate	600,000
To offset street and curbing projects in operating fund	Gas Tax Rebate	340,000
To close reserve that is no longer necessary	Gravel Pit	231,124
City Hall maintenance - wall caulking	Municipal Building Maintenance	35,000
City Hall maintenance - air dampers	Municipal Building Maintenance	15,000
City Hall maintenance - security in IT area	Municipal Building Maintenance	15,000
City Hall maintenance - roof	Municipal Building Maintenance	12,000
To fund Parks Building back draft dampers	Municipal Building Maintenance	7,700
To fund roof repairs at Test Lab Building	Municipal Building Maintenance	7,000
Subdivision tree planting	Parks	25,000

Total - Reserve Transfers to General Operating Fund - to page 13

\$2,197,824