

# THE CITY OF BRANDON



2015

## FINANCIAL PLAN

**THE FINANCIAL PLAN**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

	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 2015

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	77,274,772	77,274,772	79,171,972	82,128,201
Grants in Lieu of Taxes - Page 8	5,362,131	5,362,131	5,453,057	5,651,605
Sub-total	82,636,903	82,636,903	84,625,029	87,779,806
Requisitions (deduct) - Page 8	42,743,331	42,743,331	43,752,564	44,627,615
Net Municipal Taxes and Grants in Lieu of Taxes	39,893,572	39,893,572	40,872,465	43,152,191
Other Revenue - Page 2	34,796,149	39,297,872	37,229,559	36,311,099
Transfers from Accumulated Surplus and Reserves - Page 2	2,925,339	1,292,145	1,489,050	1,660,000
Total Revenue	77,615,060	80,483,590	79,591,074	81,123,290

**EXPENDITURE**

General Government Services	8,539,749	8,067,488	8,446,010	8,539,767
Protective Services	27,384,035	26,930,801	28,042,936	29,029,974
Transportation Services	14,043,953	14,678,271	12,919,250	13,337,418
Environmental Health Services	4,101,425	4,894,724	4,818,195	4,770,428
Public Health and Welfare Services	711,981	690,661	716,231	726,257
Environmental Development Services	2,189,721	2,145,809	2,071,230	2,148,989
Economic Development Services	423,043	529,810	431,743	481,485
Recreation and Cultural Services	7,651,734	7,792,419	7,470,444	7,925,344
Fiscal Services	3,517,541	3,382,471	3,856,939	3,773,729
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	9,048,156	11,367,415	10,815,283	10,389,900
Total Basic Expenditure	77,611,338	80,479,868	79,588,261	81,123,290
Allowance for Tax Assets - Page 8	3,722	3,722	2,813	
Total Expenditure	77,615,060	80,483,590	79,591,074	81,123,290
Net Operating Surplus (Deficit)				

Departmental Use Only	Adoption by Resolution of Council	 _____ (Head of Council)
	April 7, 2015	 _____ (City Manager)

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of The City of Brandon

For the Year Ending 31 December 2015

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		950,000	1,580,795	1,100,000	1,000,000
Licenses		16,000	11,118	13,000	13,000
	- Animal				
	- Bicycle				
	- Business	266,380	256,456	271,420	276,420
	- Other <u>Mobile Homes</u>	985,017	1,006,155	1,009,486	1,002,145
Permits					
	- Building	1,241,060	1,321,767	1,487,569	1,497,937
	- Other <u>Crossings &amp; Driveways</u>	32,000	35,500	32,960	33,949
Fines		514,500	557,602	628,250	608,250
Sales of Service					
	- General Government	117,496	81,915	80,279	78,834
	- Protective	3,954,458	4,407,546	4,399,374	4,528,777
	- Transportation	2,131,927	2,348,717	2,370,682	2,433,289
	- Environmental Health	2,774,977	3,053,332	3,208,647	3,170,689
	- Public Health and Welfare	246,000	308,540	281,500	293,500
	- Environmental Development				
	- Economic Development		796,868		
	- Recreation and Culture	1,632,507	1,142,567	1,213,710	1,502,337
	- Other				
	- Sundry				
Sales of Goods		920,510	621,151	1,088,064	656,000
Rentals		472,843	496,642	489,012	496,323
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises		175,500	114,285	118,584	145,174
Returns from Investments		45,000	-2,023	45,000	45,000
Tax and Redemption Penalties		385,000	511,278	435,000	435,000
Development and Dedication Fees		100,000	689,314	8,750	8,750
Video Lottery Terminal Transfers		650,000	672,144	650,000	650,000
Provincial Municipal Tax Sharing (Pop. <u>46,061</u> )		7,310,000	7,306,783	7,306,783	7,306,783
Conditional Transfers		2,658,868	2,840,614	2,803,607	2,925,964
(Page 9)	- Federal Government	6,959,022	8,916,193	7,582,799	7,152,278
	- Provincial Government				
	- Local Government				
	- Other <u>Organizations/Foundations</u>	46,704	61,509	24,433	3,700
Other Income					
	<u>Miscellaneous</u>	60,380	156,890	22,000	22,000
	<u>Land Sales</u>	150,000	4,213	558,650	25,000
<b>Total Other Revenue - Page 1</b>		<b>34,796,149</b>	<b>39,297,872</b>	<b>37,229,559</b>	<b>36,311,099</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13	2,925,339	1,292,145	1,489,050	1,660,000
Total Transfers - Page 1		2,925,339	1,292,145	1,489,050	1,660,000
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>37,721,488</b>	<b>40,590,018</b>	<b>38,718,609</b>	<b>37,971,099</b>

## BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2015

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	432,021	419,219	443,804	451,216
1200	General Administrative				
1212	Chief Administrative Officer and Staff	423,122	410,082	428,176	439,787
1215	Office	5,898,570	5,560,431	5,703,845	5,846,116
1216	Legal			162,606	145,222
1217	Audit	37,330	43,908	38,140	39,922
1218	Assessment	747,123	735,514	757,580	780,307
1240	Taxation				
1300	Other General Government				
1310	Elections	144,600	128,206	200	200
1320	Conventions				
1330	Damage Claims and Liability Insurance	147,620	121,963	118,206	122,484
1340	Intergovernmental Relations	12,418	12,429	12,809	13,060
1350	Grants	399,210	399,082	479,551	400,248
1360	Other General Government - Sundry	222,734	236,654	226,093	226,206
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000		75,000	75,000
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>8,539,749</b>	<b>8,067,488</b>	<b>8,446,010</b>	<b>8,539,767</b>
1991	Recoveries (deduct) - Utility				
1992	- Capital				
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>8,539,749</b>	<b>8,067,488</b>	<b>8,446,010</b>	<b>8,539,767</b>
2100	Police	14,573,049	14,429,033	14,956,037	15,382,122
2400	Fire	5,479,897	5,387,022	5,518,964	5,921,913
2500	Emergency Measures				
2510	Safety	236,367	361,006	243,881	237,879
2520	Flood Control				
2540	Ambulance Services	3,491,411	3,437,044	3,349,550	3,354,009
2550	Other - E911 and Police Dispatch	2,499,198	2,302,147	2,711,735	2,834,949
2600	Other Protection				
2621	Building Inspection	1,032,093	940,906	1,180,959	1,216,521
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	72,020	73,644	81,810	82,581
2650	Other - Traffic Services				
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>27,384,034</b>	<b>26,930,801</b>	<b>28,042,936</b>	<b>29,029,974</b>
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	2,771,230	3,076,972	2,998,852	3,094,333
32200	Engineering	1,194,192	1,848,158	1,094,212	1,036,429
	Roads and Streets				
	Unallocated Costs - Equipment Operators' Wages and Benefits				
32301					
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance	193,000	700,655	147,000	94,000
32304	- Equipment Insurance and Registration				
32305	- Workshop and Yard Operations	(50,000)	(16,655)	(75,000)	(75,000)
	- Equipment Rental Recovery	(3,010,159)	(3,003,159)	(3,253,890)	(3,352,114)
32312	- Special Projects / Surface Work				
	- Street Maintenance & Resurfacing	3,003,416	2,493,409	2,501,561	2,537,261
	<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>4,101,679</b>	<b>5,099,379</b>	<b>3,412,735</b>	<b>3,334,909</b>

**BUDGETED EXPENDITURE**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		4,101,679	5,099,379	3,412,735	3,334,909
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	950,000	161,382	350,000	400,000
32330	Sidewalks and Boulevards	1,308,201	1,051,764	743,036	976,472
32340	Ditches and Road Drainage	156,141	191,815	155,850	120,850
32350	Storm Sewers	15,153	400,953	15,153	15,153
32360	Street Cleaning	178,629	188,454	247,769	249,369
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	787,135	841,871	918,150	918,150
32400	Bridges	202	1,079	200	200
32500	Street Lighting	863,700	860,761	940,813	956,496
32600	Traffic Services	172,318	158,529	172,318	172,318
32700	Parking	58,160	47,757	70,538	72,740
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	607,947	733,344	723,324	716,940
	- Brandon Transit	4,844,688	4,941,181	5,169,364	5,403,821
<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>		<b>14,043,953</b>	<b>14,678,271</b>	<b>12,919,250</b>	<b>13,337,418</b>
Garbage and Waste Collection					
4320	Garbage Collection	1,269,590	1,501,280	1,527,516	1,455,969
4330	Nuisance Grounds	2,669,704	3,227,940	3,140,038	3,166,309
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Environmental Initiatives	162,131	165,504	150,640	148,150
<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>		<b>4,101,425</b>	<b>4,894,724</b>	<b>4,818,195</b>	<b>4,770,428</b>
Public Health					
5110	Health Unit				
5160	Cemeteries	444,949	423,629	449,199	459,225
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				
<b>TOTAL PUBLIC HEALTH &amp; WELFARE SERV - TO PAGE 1</b>		<b>711,981</b>	<b>690,661</b>	<b>716,231</b>	<b>726,257</b>
6100	Planning and Zoning	1,004,313	874,119	966,840	984,817
Community Development					
6220	General Land Assembly				
6230	Urban Renewal	482,375	458,873	352,647	350,694
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	320,563	391,310	320,237	328,885
	Other Property Administration	382,471	421,507	431,506	484,592
<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1</b>		<b>2,189,721</b>	<b>2,145,809</b>	<b>2,071,230</b>	<b>2,148,989</b>

**BUDGETED EXPENDITURE**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

		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	412,243	366,179	407,693	416,485
7410	Tourism	10,800	163,631	24,050	65,000
7420	Public Receptions				
<hr/>					
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>		<b>423,043</b>	<b>529,810</b>	<b>431,743</b>	<b>481,485</b>
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8110	Recreation	991,681	910,786	1,101,162	1,270,130
8120	Community Centers and Halls	48,635	48,635	49,395	49,395
8130	Swimming Pools and Beaches	168,159	192,374	177,815	185,322
8140	Golf Courses	614,148	600,623	487,498	510,459
8150	Skating Rinks and Arenas	20,041	19,321	20,044	20,047
8180	Parks and Playgrounds	1,786,724	1,818,266	1,782,967	1,826,331
8190	Other Recreational Facilities	124,233	127,096	127,516	127,304
	Canada Games Sportsplex	1,712,467	1,761,554	1,505,440	1,783,765
	Keystone Centre	541,342	695,270	544,592	547,984
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8240	Museums	117,641	118,407	117,636	17,631
8250	Libraries	713,455	695,788	714,485	726,295
8280	Other Cultural Facilities				
	Centennial Auditorium	145,605	136,695	111,500	114,845
	Riverbank Inc.	458,218	458,218	516,821	527,991
	Art Gallery	209,385	209,385	213,573	217,844
<hr/>					
<b>TOTAL RECREATIONAL &amp; CULTURAL SERVICES - TO PAGE 1</b>		<b>7,651,734</b>	<b>7,792,419</b>	<b>7,470,444</b>	<b>7,925,344</b>
<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	257,000	143,009	315,000	235,000
9330	Transfer to Utility - Page 6	54,636	54,636		
9410	Debenture Debt Charges - Page 11	3,049,049	3,019,718	3,365,492	3,365,796
9420	Other Long-term Debt Charges - Page 11				
9430	Tax Discount and Short-term Loan Interest	156,856	165,108	176,447	172,933
9440	Other Debt Charges				
	Other Fiscal Services				
<hr/>					
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>		<b>3,517,541</b>	<b>3,382,471</b>	<b>3,856,939</b>	<b>3,773,729</b>
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9900	General Reserve				
9910	Specific Reserves: Schedule 1	9,048,156	11,367,415	10,815,283	10,389,900
9913	- Other				
<hr/>					
<b>TOTAL TRANSFERS - TO PAGE 1</b>		<b>9,048,156</b>	<b>11,367,415</b>	<b>10,815,283</b>	<b>10,389,900</b>

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>300</b> WATER CONSUMER SALES - Residential	9,715,000	9,690,356	9,725,000	10,175,000
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
<b>310</b> SEWER SERVICE CHARGES - Residential	3,780,000	3,823,412	3,770,000	3,958,500
- Commercial				
- Other		90,146		
<b>320</b> Discounts, Refunds and Cancellations				
 Net Consumer Revenue - Sub Total	<b>13,495,000</b>	<b>13,603,914</b>	<b>13,495,000</b>	<b>14,133,500</b>
<b>330</b> Penalties	90,000	86,557	90,000	90,000
<b>340</b> Hydrant Rentals	275,000	250,800	281,600	281,600
<b>350</b> Installation Service				
<b>360</b> Connection Revenue - Net				
<b>370</b> Provincial Grants		3,708,594		
<b>380</b> Other Revenue	2,098,000	2,276,625	1,925,900	1,977,318
<b>390</b> Transfer from Revenue Fund - Page 5	54,636	54,636		
<b>396</b> Transfer from Reserves - Utility - Page 13	120,000		100,000	
<b>397</b> Transfer from Accumulated Surplus				
	<b>16,132,636</b>	<b>19,981,125</b>	<b>15,892,500</b>	<b>16,482,418</b>

**EXPENDITURE**

<b>410</b> WATER SUPPLY				
<b>411</b> Administration	2,150,259	2,172,907	2,352,229	2,389,377
<b>412</b> Customer Billings and Collections	1,334,309	960,343	1,231,272	1,252,885
<b>413</b> Purification and Treatment	4,061,734	4,078,725	4,026,624	4,108,044
<b>414</b> Water Purchases				
<b>415</b> Service of Supply	499,674	251,050	382,014	498,314
<b>416</b> Transmissions and Distribution	742,623	688,794	718,938	749,535
<b>417</b> Other Water Supply Costs				
<b>418</b> Connections - Net Loss Maintenance of Mains				
TOTAL	8,788,599	8,151,819	8,711,078	8,998,155
<b>420</b> SEWAGE COLLECTION AND DISPOSAL				
<b>421</b> Administration				
<b>422</b> Sewage Collection System	355,099	333,686	386,120	354,705
<b>423</b> Sewage Lift Station	110,090	69,720	90,339	91,310
<b>424</b> Sewage Treatment and Disposal	5,272,918	5,046,937	5,266,427	5,246,590
<b>425</b> Other Sewage Collection and Disposal Costs				
<b>426</b> Connections - Net Loss Maintenance of Mains				
TOTAL	5,738,107	5,450,342	5,742,886	5,692,605
<b>430</b> TRANSFER TO CAPITAL - Page 13	300,000	11,495		165,000
<b>440</b> TRANSFERS TO RESERVES				
<b>441</b> Water Utility B/L 6382		5,761,133	1,024,117	375,223
Wastewater Utility B/L 6732		137,200		
<b>442</b> Industrial Wastewater Facility B/L 6623				
TOTAL		5,898,333	1,024,117	375,223
DEBENTURE DEBT CHARGES - Page 12	1,305,930	469,136	414,419	1,251,435
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 20____ - Page 9				
TOTAL	16,132,636	19,981,125	15,892,500	16,482,418



**Municipality of The City of Brandon**  
**For the Year Ending 31 December 2015**

	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			
<b>Requisition Taxes:</b>														
Foundation - Residential	1,531,361,930		32,163,930	1,563,525,860										
Foundation - Other	603,520,590		95,706,910	699,227,500	8,118,031		8,118,031	11.610	7,006,874	1,111,157			8,118,031	
Special	2,138,489,160	29,252,988	129,120,370	2,296,862,518	35,634,533	-21,105	35,613,428	15.506	33,159,413	2,002,140	451,875		35,613,428	
Special - mobile homes														
Special														
Special														
Hospital District														
Hospital District														
<b>Total Requisition</b>					43,752,564	-21,105	43,731,459		40,166,287	3,113,297	451,875		43,731,459	
<b>Local Urban Districts</b>														
L.U.D.														
L.U.D.														
L.U.D.														
L.U.D.														
<b>Debenture Debt Charges:</b>														
Local Improvements	2,185,471,390	239,648,990	123,056,020	2,548,176,400	1,969,607	180	1,969,787	FRT	89,233				89,233	
								0.738	1,789,739	90,815			1,880,554	
General	2,186,829,770		132,892,840	2,319,722,610	1,395,885	588	1,396,473	0.602	1,316,472	80,001			1,396,473	
<b>Special Services Levies:</b>														
Local Government	2,186,829,770		132,892,840	2,319,722,610	757,580	969	758,549	0.327	715,093	43,456			758,549	
<b>Deferred Surplus</b>														
General														
Utility														
<b>Reserve Funds</b>														
General														
Schedule 1	2,186,829,770		132,892,840	2,319,722,610	10,815,283	222	10,815,505	3.179	6,951,932	422,466	3,441,107		10,815,505	
<b>General Municipal:</b>														
At Large	2,186,829,770		132,892,840	2,319,722,610	64,649,906	21,959	64,671,865	12.815	28,024,224	1,703,022			29,727,246	
Business Tax, Cable	11,899,200			11,899,200				1%	118,992				118,992	
Other Revenue and Transfers											34,825,627		34,825,627	
Budgeted Deficit														
<b>Total Municipal</b>					79,588,261	23,918	79,612,179		39,005,685	2,339,760	38,266,734		79,612,179	
<b>Totals</b>					123,340,825	2,813	123,343,638		79,171,972	5,453,057	38,718,609		123,343,638	

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

**Part 1 - Grants In Lieu of Taxes**

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Residential	Other				
Federal - Residential	146,170		33.167	4,848.02		4,848.02
Federal - Farm	931,750		33.167	30,903.35		30,903.35
Federal		11,230,980	44.777	502,889.59		502,889.59
Canadian Pacific Rail		6,200,030	44.777	277,618.74		277,618.74
Canada Post		766,490	44.777	34,321.12		34,321.12
Provincial - Court Services		3,128,580	44.777	140,088.43		140,088.43
Provincial - Land Titles Office		333,970	44.777	14,954.17		14,954.17
Provincial - Gov't Services	260,680		33.167	8,645.97		8,645.97
Provincial - Gov't Services		7,512,600	44.777	336,391.69		336,391.69
Provincial - Highways - Farm	55,720		33.167	1,848.07		1,848.07
Provincial - Highways		2,578,890	44.777	115,474.96		115,474.96
Provincial - BCI		6,253,530	44.777	280,014.31		280,014.31
Brandon University	3,177,280		33.167	105,380.85		105,380.85
ACC		23,426,590	44.777	1,048,972.42		1,048,972.42
ACC		62,210	0.738	45.91		45.91
Fire College		3,614,920	44.777	161,865.27		161,865.27
Manitoba Health		118,040	44.777	5,285.48		5,285.48
Manitoba Health		3,610,490	17.661	63,764.86		63,764.86
Manitoba Public Insurance		1,933,880	44.777	86,593.34		86,593.34
Manitoba Housing	28,840,480		33.167	956,552.20		956,552.20
Manitoba Housing		161,980	17.661	2,860.73		2,860.73
Manitoba Housing		515,590	44.777	23,086.57		23,086.57
Manitoba Housing		66,050	0.738	48.74		48.74
Manitoba Hydro		10,019,300	44.039	441,239.95		441,239.95
Manitoba Hydro - Farm	1,380		33.167	45.77		45.77
Manitoba Hydro		18,073,520	44.777	809,278.01		809,278.01
Manitoba Hydro		54,220	0.738	40.01		40.01
Subtotal	33,413,460	99,661,860		5,453,058.56		5,453,058.56
Total-Pages 1,8				5,453,058.56		5,453,058.56

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,369,422
Federal Government	Transit - Fuel Tax Rebate Program	403,685
Federal Government	Young Canada Works - Heritage	4,200
Federal Government	Community Initiatives	16,300
Federal Government	Canada Summer Jobs	10,000
Province of Manitoba	Ambulance	1,288,642
Province of Manitoba	Diseased Trees	23,031
Province of Manitoba	Fire	332,300
Province of Manitoba	General Government Support - Payroll Tax	825,000
Province of Manitoba	Grant in Aid	100,000
Province of Manitoba	Heritage	2,000
Province of Manitoba	Police	1,325,000
Province of Manitoba	Product Stewardship	546,894
Province of Manitoba	Transit - Capital and Operations	2,045,682
Province of Manitoba	Waste Reduction Fund Rebate	370,000
Province of Manitoba	Composting	100,000
Province of Manitoba	Youth Programs & Community Initiatives	84,250
Province of Manitoba	Sportsplex Capital	500,000
Province of Manitoba	Mosquito Control	40,000

Total - Page 2 10,386,406

**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 2015

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
14th Street East Construction	7038	2017	242,435	76,808	165,627	12,425	89,233	89,233			As Per Schedule C
Materials Recycling Facility	6837 / 6963	2023	1,356,309	127,928	1,228,381	62,149	190,077			190,077	At Large
Keystone Centre (Capital Upgrades)	6929 / 6963	2023	2,694,582	254,155	2,440,427	123,472	377,627			377,627	At Large
Aquatics Centre	6904 / 7011	2019	1,813,429	339,533	1,473,896	59,822	399,355			399,355	At Large
Fire Hall	6930 / 6990	2030	8,848,287	376,453	8,471,834	435,335	811,788			811,788	LID
Police Station	6919 / 7054	2030	12,004,514	528,383	11,476,131	540,203	1,068,586			1,068,586	LID
Keystone Centre (Capital Upgrades)	7059 / 7071	2022	858,385	93,159	765,226	34,335	127,494			127,494	At Large
Keystone Centre (Roof Repairs)	7063		2,975,000	130,268	2,844,732	171,063	301,331			301,331	At Large
638 Princess Ave (Retrofit)	7060		3,000,000		3,000,000						At Large

33,792,941	1,926,687	31,866,254	1,438,805	3,365,492	89,233	3,276,259
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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	Assessment	Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Local Improvements	2,185,471,390	239,648,990	123,056,020	2,548,176,400	1,969,607	89,233		1,880,374
General	2,186,829,770		132,892,840	2,319,722,610	1,395,885			1,395,885
					3,365,492	89,233		3,276,259

Municipality of The City of Brandon

For the Year Ending 31 December 2015

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
Lagoon Expansion	6900 / 6963	2023	2,957,109	278,917	2,678,192	135,502	414,419		414,419		Utility Rates
Central WWTF	6979		10,000,000		10,000,000						Utility Rates

		12,957,109	278,917	12,678,192	135,502	414,419			414,419	
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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	Assessment	Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Local Improvements	2,185,471,390	239,648,990	123,056,020	2,548,176,400				
Utility Revenue					414,419		414,419	
					414,419		414,419	

## CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2015

### 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 2	315,000	315,000			
Utility - Schedule 3					
General Reserves - Schedule 4	23,027,525			23,027,525	
Utility Reserve - Schedule 5	4,374,000			4,374,000	
Central WWTF Project	10,000,000				10,000,000
Contribution to Keystone Roof Repairs	2,975,000				2,975,000
638 Princess Ave - Building Refit	3,000,000				3,000,000
Airport Expansion/Improvements	2,981,200				2,981,200
TOTAL	46,672,725	315,000		27,401,525	18,956,200

### 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 4		23,027,525			
Water Distribution Reserve - Schedule 5				2,010,000	
Wastewater Reserve - Schedule 5				2,064,000	
IWWTF Equipment Reserve - Schedule 5				300,000	
General Reserves - Schedule 6	1,489,050				
Water/Wastewater Bylaw Update			100,000		
TOTAL	1,489,050	23,027,525	100,000	4,374,000	

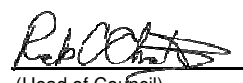

### PART 3 - BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Central WWTF Project (MBO No. E-10-172)		10,000,000		10,000,000	20 years
Contribution to Keystone Roof Repairs (MBO No. E-13-112)		2,000,000		2,000,000	15 years
Contribution to Keystone Roof Repairs		975,000		975,000	15 years
638 Princess Ave - Building Refit (MBO No. E-13-087)		3,000,000		3,000,000	15 years
Airport Expansion/Improvements		2,981,200		2,981,200	15 years
			TOTAL - Part 1	18,956,200	

Departmental Use Only	<div style="text-align: center;"> <p>Adopted by Resolution of Council</p>  <p>(Head of Council)</p> <p>April 7, 2015</p> <p>Date</p> </div> <div style="text-align: center; margin-top: 20px;">  <p>(City Manager)</p> </div>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2016	2017	2018	2019	2020	TOTAL	Operating	Reserves	Debenture Sales	Other	
PAGE 14A	9,776,300	1,869,000	2,477,000	2,199,300	2,555,255	18,876,855	84,000	12,132,855		6,660,000	
PAGE 14B	7,797,625	14,474,000	20,734,000	9,309,000	14,799,000	67,113,625	3,085,000	45,029,625		18,999,000	
PAGE 14C	4,406,200	1,000,000	2,330,000	1,230,000	1,331,000	10,297,200	25,000	10,272,200			
	21,980,125	17,343,000	25,541,000	12,738,300	18,685,255	96,287,680	3,194,000	67,434,680		25,659,000	
SOURCE OF FUNDS - ANNUAL	TOTAL										
OPERATING	635,000	777,000	565,000	607,000	610,000	3,194,000					
RESERVES	12,807,625	10,383,500	15,737,500	12,082,300	16,423,755	67,434,680					
DEBENTURE SALES											
OTHER	8,537,500	6,182,500	9,238,500	49,000	1,651,500	25,659,000					
	21,980,125	17,343,000	25,541,000	12,738,300	18,685,255	96,287,680					

<p>Departmental Use Only</p>	<p>Adopted by Resolution of Council</p>   <p>April 7, 2015 Date</p>	 <p>_____ (Head of Council)</p>  <p>_____ (City Manager)</p>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE OF FUNDS				
	2016	2017	2018	2019	2020	TOTAL	Operating	Reserves	Debenture Sales	Other
<b>GENERAL GOVERNMENT SERVICES</b>										
Clerk/Council Furniture and Equipment	14,800	6,000	30,000	2,300		53,100		53,100		
City Hall	237,000					237,000		237,000		
Civic Services Complex	50,000	105,000			300,000	455,000		455,000		
Library Arts Building		75,000				75,000		75,000		
Office equipment and computer upgrades	590,000	95,000	830,000	130,000	140,000	1,785,000		1,785,000		
<b>PROTECTIVE SERVICES</b>										
Emergency Communications	565,000	300,000	408,000	38,000	385,570	1,696,570		1,696,570		
Emergency Preparedness		42,000		42,000	82,000	166,000	84,000	82,000		
Fire Equipment		100,000		31,000	7,500	138,500		138,500		
Fire Building Improvements	100,500					100,500		100,500		
Fire Vehicles	76,000	65,000	55,000	69,000	65,000	330,000		330,000		
Ambulance Equipment			150,000			150,000		150,000		
Police Equipment	86,000	298,000	74,000	62,000	53,000	573,000		573,000		
Police Building Improvements			400,000			400,000		400,000		
Police Vehicles	382,000	533,000	530,000	225,000	399,000	2,069,000		2,069,000		
Flood Control & Diking	7,400,000					7,400,000		740,000		6,660,000
<b>ENVIRONMENTAL HEALTH - Sanitation</b>	275,000	250,000		600,000		1,125,000		1,125,000		
<b>PUBLIC HEALTH AND WELFARE</b>										
Cemetery				1,000,000		1,000,000		1,000,000		
<b>REGIONAL PLANNING AND DEVELOPMENT</b>										
ACC Site Development					1,123,185	1,123,185		1,123,185		
	9,776,300	1,869,000	2,477,000	2,199,300	2,555,255	18,876,855	84,000	12,132,855		6,660,000
<b>SOURCE OF FUNDS - ANNUAL</b>						<b>TOTAL</b>				
OPERATING		42,000		42,000		84,000				
RESERVES	3,116,300	1,827,000	2,477,000	2,157,300	2,555,255	12,132,855				
DEBENTURE SALES										
OTHER	6,660,000					6,660,000				
	9,776,300	1,869,000	2,477,000	2,199,300	2,555,255	18,876,855				

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (City Manager)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
	2016	2017	2018	2019	2020	TOTAL	Operating	Reserves	Debenture Sales	Other	
TRANSPORTATION SERVICES											
DRAINAGE	300,000			50,000	1,000,000	1,350,000		1,350,000			
FLEET SERVICES											
Off road equipment replacements	1,140,000	1,260,000	1,780,000	2,102,000	1,297,000	7,579,000		7,579,000			
Garage equipment			65,000	65,000		130,000		130,000			
Vehicle replacements greater than 1 ton	530,000	155,000	730,000	1,475,000	3,224,000	6,114,000		6,114,000			
Vehicle replacements less than or equal to 1 ton	259,000	708,000	530,000	310,000	920,000	2,727,000		2,727,000			
Vehicle attachments	30,000			60,000		90,000		90,000			
Fleet additions		250,000			56,000	306,000		306,000			
Transit bus replacements		540,000	424,000	440,000	2,548,000	3,952,000		2,962,000		990,000	
STREETS SIDEWALKS LANES											
Equipment	40,000					40,000		40,000			
Intersection improvements	100,000	600,000	110,000			810,000		810,000			
New sidewalks	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000			
Street construction	99,625	890,000			400,000	1,389,625		1,389,625			
Street reconstruction	1,100,000	1,200,000	1,250,000	1,025,000	1,075,000	5,650,000	1,700,000	3,950,000			
Bridges											
AIRPORT	1,896,000	6,771,000	9,172,000	1,544,000	579,000	19,962,000		2,330,000		17,632,000	
TRANSIT		500,000			2,500,000	3,000,000		3,000,000			
RECREATION & CULTURAL SERVICES											
Centennial Auditorium	243,000	115,000	133,000	98,000	165,000	754,000		377,000		377,000	
Sportsplex	420,000	385,000	350,000	450,000	160,000	1,765,000		1,765,000			
Golf Course	455,000	290,000	490,000	205,000	165,000	1,605,000		1,605,000			
Parks Plan	750,000	200,000	5,210,000	995,000	250,000	7,405,000		7,405,000			
Trails/ Walkways Expansion	100,000	100,000	100,000	100,000	100,000	500,000	500,000				
Trails/ Walkways Reconstruction	100,000	100,000	100,000	100,000	100,000	500,000	500,000				
Other Parks, Playgrounds and Pools	35,000	210,000	40,000	40,000	60,000	385,000	385,000				
Youth Centre / Culture Centre Equipment			50,000	50,000		100,000		100,000			
	7,797,625	14,474,000	20,734,000	9,309,000	14,799,000	67,113,625	3,085,000	45,029,625		18,999,000	
SOURCE OF FUNDS - ANNUAL							TOTAL				
OPERATING	635,000	735,000	565,000	565,000	585,000	3,085,000					
RESERVES	5,285,125	7,556,500	10,930,500	8,695,000	12,562,500	45,029,625					
DEBENTURE SALES											
OTHER	1,877,500	6,182,500	9,238,500	49,000	1,651,500	18,999,000					
	7,797,625	14,474,000	20,734,000	9,309,000	14,799,000	67,113,625					

Departmental Use Only

Adopted by Resolution of Council

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(Head of Council)

\_\_\_\_\_  
(City Manager)





**SCHEDULE 1**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Accommodation Tax		717,182		
Affordable Housing	150,000	159,000	150,000	250,000
Ambulance				
Andrews Field			5,000	5,000
Brandon Municipal Airport	41,535	59,759	113,322	113,322
8th Street Bridge	76,520	76,520	75,000	75,000
Capital Development	210,000	678,447	252,500	200,000
Centennial Auditorium	150,000	150,000	50,000	50,000
Civic Services Complex	50,000	50,000	75,000	75,000
Clare Avenue Extension				
Cumulative Benefits				
Disposal Site (Sanitation)	360,000	320,000	410,000	370,000
E911 Equipment			100,000	200,000
Elections	20,000	20,000	20,000	20,000
Fire Fighting Equipment		300,000		
Fire Vehicles	310,920	275,042	265,000	294,224
Flood Control	200,000	200,000	200,000	200,000
Gas Tax	2,265,632	2,369,422	2,369,422	2,487,894
Kirkcaldy Heights				
Land Acquisition				
Large Event		79,687		
Library / Arts Building			50,000	50,000
Machinery and Equipment	2,770,795	3,249,789	3,350,060	3,064,846
Municipal Building			315,400	
Municipal Building Maintenance	60,000	60,000	65,000	85,000
Office Equipment	325,000	325,000	300,000	450,000
Parks		216,427	400,000	400,000
Perpetual Care	49,200	69,156	56,200	58,600
Police Equipment	175,000	490,000	300,000	300,000
Police Vehicles	415,354	435,297	365,444	424,144
Professional Fees		30,000		
Protective Services Buildings		100,000		
Recreation Centre			113,750	250,000
Signage				10,000
Snow Clearing				
Sportsplex	700,000	200,000	700,000	200,000
Storm Sewer	200,000	200,000	177,500	200,000
Traffic Control Devices	5,000	5,000	5,000	5,000
Transit Equipment	128,000	128,000	128,000	128,000
Transit Gas Tax	385,200	403,685	403,685	423,870
26th Street South of Maryland				

<b>TOTAL RESERVE APPROPRIATIONS - to page 5</b>	<b>9,048,156</b>	<b>11,367,415</b>	<b>10,815,283</b>	<b>10,389,900</b>
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SCHEDULE 2

Municipality of The City of Brandon

For the Year Ending 31 December 2015

**CAPITAL EXPENDITURES - BORNE BY GENERAL FUND**

PROJECT / ITEM	DEPARTMENT	
Community Alerting System Expansion	Emergency Preparedness	42,000
Utility Vehicle	Operations - Cemetery	12,000
Walkways / Trails Reconstruction	Operations - Parks	200,000
Ride-on Mower Replacements (4)	Operations - Parks	45,000
Shop Hoist (Parks Complex)	Operations - Parks	10,000
Walkways / Trails Expansion	Operations - Parks	6,000

Total - Capital Borne by General Fund - to page 13

\$315,000

SCHEDULE 3

Municipality of The City of Brandon

For the Year Ending 31 December 2015

**CAPITAL EXPENDITURES - BORNE BY UTILITY FUND**

PROJECT / ITEM

DEPARTMENT

**Water Revenue**

**Wastewater Revenue**

Total - Capital Borne by Utility Fund - to page 13

**SCHEDULE 4**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

**CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES**

PROJECT / ITEM	SECTION		
<b>8TH STREET BRIDGE</b>			
Stairway Repairs	Engineering & Planning	500,000	500,000
<b>AIRPORT</b>			
Ride-On Mower	Airport	12,000	
Gate Enhancements	Airport	20,000	32,000
<b>CAPITAL DEVELOPMENT</b>			
Construction Support Equipment	Engineering & Planning	90,000	90,000
<b>CENTENNIAL AUDITORIUM</b>			
Facility Improvements	Community Development	66,500	66,500
<b>CIVIC SERVICES COMPLEX</b>			
Fuel Tank Remediation	Civic Building Maintenance	100,000	100,000
<b>DIKING &amp; FLOOD CONTROL</b>			
Long Term Flood Protection	Engineering & Planning	1,300,000	1,300,000
<b>DISPOSAL SITE (SANITATION)</b>			
Landfill Master Plan	Environmental Health	100,000	
Hazard Household Waste Structure	Environmental Health	250,000	
Cell Excavation & Liner	Environmental Health	500,000	850,000
<b>E-911</b>			
Uninterrupted Power Supply (UPS)	Emergency Communications	3,750	
E-911 Centre Furnishings	Emergency Communications	41,350	
Dispatch Efficiency & Management Software	Emergency Communications	75,000	120,100
<b>EQUIPMENT REPLACEMENT</b>			
Garage - Parts Washer	Fleet Services	6,000	
Garage - Vehicle Diagnostic Equipment	Fleet Services	10,000	
Roller - Streets (2)	Fleet Services	30,000	
Cars (1)	Fleet Services	32,000	
Fleet Addition - Forklift (Materials Recycling Facility)	Fleet Services	35,000	
Garage - Mobile Column Lifts	Fleet Services	65,000	
Fleet Addition - Loader (Materials Recycling Facility)	Fleet Services	65,000	
SUVs (2)	Fleet Services	70,400	
Flat deck	Fleet Services	85,000	
Trucks - 3/4 Ton (2)	Fleet Services	90,000	
Crew Van (With Walk Thru)	Fleet Services	110,000	
1 Ton Service Truck	Fleet Services	110,000	
Cube Van	Fleet Services	122,000	
Tractor - Streets	Fleet Services	140,000	
Sweeper - Streets	Fleet Services	210,000	
Backhoe - Utilities	Fleet Services	320,000	
Loader - Sanitation	Fleet Services	335,000	
Trucks - Light Duty (9)	Fleet Services	337,000	
Grader - Streets	Fleet Services	390,000	
Dump Trucks (10)	Fleet Services	1,405,000	
Refuse Trucks - Sanitation (8)	Fleet Services	2,640,000	6,607,400
<b>FIRE EQUIPMENT</b>			
V Plow Snow Blade	Fire	10,000	
Turnout Gear Dryer - #2 Hall	Fire	10,000	
Thermal Imaging Camera (2)	Fire	15,000	
Copier / Fax Machine	Fire	15,000	
Electronic Upgrades	Fire	21,000	
Toughbook Replacement (3)	Fire	21,000	
Telestaff - Automated staff callout system	Fire	40,000	
Vehicle Extrication Equipment (Jaws of Life) (2)	Fire	60,000	
Fleetnet Radio Upgrade	Fire	113,000	305,000
Total - Capital Borne by General Reserves - subtotal			9,971,000

**SCHEDULE 4**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

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

PROJECT / ITEM	SECTION		
Total - Capital Borne by General Reserves - subtotal forward			9,971,000
<b>FIRE VEHICLES</b>			
Command Unit Replacement (1)	Fleet Services	45,000	
Brush Truck Replacement (1)	Fleet Services	190,000	
Fire Rescue Unit Replacement (1)	Fleet Services	300,000	
			535,000
<b>GAS TAX REBATE PROGRAM</b>			
Sportsplex Pool Upgrades	Sportsplex	2,000,000	
Intersection Improvements-13th St & Park Ave Signals	Streets, Sidewalks, Drainage	285,000	
New Sidewalks - Arterials & Collectors	Streets, Sidewalks, Drainage	345,000	
Street Construction - Pacific Ave, 22nd to 26th Street	Streets, Sidewalks, Drainage	400,000	
Street Reconstruction - 17th St, Louise to Victoria Ave	Streets, Sidewalks, Drainage	350,000	
Street Reconstruction - 23rd, 24th & 25th Street, 000 Block	Streets, Sidewalks, Drainage	450,000	
Street Reconstruction - Hill Ave, 10th to 13th Street	Streets, Sidewalks, Drainage	450,000	
Street Reconstruction - Maryland Ave, 20th to 26th Street	Streets, Sidewalks, Drainage	800,000	
WWTF - Reactor #1 Fine Air Diffusers	Wastewater Treatment	300,000	
			5,380,000
<b>LIBRARY / ARTS BUILDING</b>			
Exterior Painting	Civic Building Maintenance	20,000	
Flooring (Art Gallery)	Civic Building Maintenance	40,000	
Building Condition Assessment	Civic Building Maintenance	75,000	
			135,000
<b>MUNICIPAL BUILDING MAINTENANCE</b>			
City Hall - Treasury Office Renovations	Civic Building Maintenance	5,000	
638 Princess - North Side Window Coverings	Civic Building Maintenance	6,000	
638 Princess - Security Wall	Civic Building Maintenance	10,000	
Transit Info Booth - Renovations	Civic Building Maintenance	25,000	
			46,000
<b>OFFICE EQUIPMENT</b>			
Council Meeting Room Tables	Clerks	8,000	
Treasury Meeting Room Table & Chairs	Treasury	10,000	
Streaming Equipment - Council Chambers	Clerks	60,000	
Server Upgrades / Replacement	Information Technology	62,000	
Youth Centre/.Culture Centre Equipment	Community Services	159,425	
Payroll / HR System	Human Resources	300,000	
Fibre Optic Network Expansion	Information Technology	550,000	
			1,149,425
<b>PARKS</b>			
Recreation Sys Develop/Upgrades - Pool Pumps	Parks	10,000	
Recreation Sys Develop/Upgrades - Senior Ball Scoreboard	Parks	12,000	
Recreation Sys Develop/Upgrades - Pool Lifeguard Chairs	Parks	16,000	
Recreation Sys Develop/Upgrades - Westridge Washroom	Parks	100,000	
Recreation Sys Develop/Upgrades - Parkdale Playground	Parks	140,000	
Recreation Sys Develop/Upgrades - Skating Oval Building	Parks	140,000	
Green Space - A.R. McDiarmid Building	Parks	75,000	
			493,000
<b>PERPETUAL CARE</b>			
Cemetery Master Plan, including land drainage	Parks	50,000	
			50,000
<b>POLICE EQUIPMENT</b>			
Uninterrupted Power Supply (UPS)	Emergency Communications	3,750	
In-Car Cell Phones	Police	5,000	
Gym/Fitness Room Equipment	Police	6,000	
Printer/Photocopier for ASU	Police	7,000	
Outdoor Storage Compound	Police	10,000	
Crime Scope	Police	13,000	
DIRTT Office	Police	17,000	
E-911 Centre Furnishings	Emergency Communications	41,350	
SAN (Storage Area Network)	Police	70,000	
Dispatch Efficiency & Management Software	Emergency Communications	75,000	
Property Elevator	Police	80,000	
			328,100
Total - Capital Borne by General Reserves - subtotal			18,087,525

**SCHEDULE 4**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

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

PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal forward			18,087,525
<b>POLICE VEHICLE</b>			
Police Vehicle Replacements - Ident Unit (1)	Fleet Services	55,000	
Police Vehicle Replacements - Canine Unit (1)	Fleet Services	82,000	
Police Vehicle Replacements - Patrol (2)	Fleet Services	120,000	
			257,000
<b>PROTECTIVE SERVICES BUILDING MAINTENANCE</b>			
Fire Hall #1 - Floor Engineering Study	Civic Building Maintenance	5,000	
			5,000
<b>RECREATION CENTRE</b>			
Drainage Pumps (3)	Golf Course	12,000	
Cart Path Paving	Golf Course	20,000	
Landscaping	Golf Course	20,000	
			52,000
<b>SPORTSPLEX</b>			
Racquetball Floors & Paint	Sportsplex	10,000	
Compressor Overhaul	Sportsplex	10,000	
Seal Arena Floor	Sportsplex	50,000	
Front & Rear Entrance Steps Replacement	Sportsplex	150,000	
Pool Upgrade	Sportsplex	1,592,000	
			1,812,000
<b>STORM SEWER</b>			
Hydraulic Chainsaw	Streets, Sidewalks, Drainage	5,000	
Cemetery Master Plan, including land drainage	Streets, Sidewalks, Drainage	50,000	
Drainage - South of Aberdeen Ave	Streets, Sidewalks, Drainage	50,000	
Drainage - 18th Street North (Erosion Control)	Streets, Sidewalks, Drainage	120,000	
Drainage - East of 1st Street	Streets, Sidewalks, Drainage	300,000	
			525,000
<b>TRAFFIC CONTROL DEVICES</b>			
Portable Sign Boards (2)	Operations	44,000	
			44,000
<b>TRANSIT EQUIPMENT</b>			
Bus Refurbish (1)	Fleet Services	125,000	
Camera Systems	Fleet Services	150,000	
Transit Bus Replacement (4)	Fleet Services	165,000	
			440,000
<b>TRANSIT GAS TAX</b>			
Transit Bus Replacement (4)	Fleet Services	1,805,000	
			1,805,000
Total - Capital Borne by General Reserves - to page 13			23,027,525

SCHEDULE 5

Municipality of The City of Brandon

For the Year Ending 31 December 2015

**CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES**

PROJECT / ITEM	DEPARTMENT		
<b>Water Distribution Reserve</b>			
Update WTF Master Plan	Development Services	25,000	
Install & Examine Hydro Wells	Development Services	100,000	
Street Reconstruction - 17th St, Louise to Victoria Ave	Development Services	140,000	
Street Reconstruction - 22nd St, Victoria to McTavish Ave	Development Services	140,000	
Ground Water Investigation	Development Services	150,000	
Sludge Dewater Equipment Upgrade	Development Services	180,000	
Watermain Replacement - Canada Crescent	Development Services	500,000	
WTF Medium Priority Upgrades	Development Services	700,000	
Portable Water Trailer	Operations	75,000	
			2,010,000
<b>Wastewater Reserve</b>			
Street Reconstruction - 17th St, Louise to Victoria Ave	Development Services	10,000	
Street Reconstruction - 22nd St, Victoria to McTavish Ave	Development Services	10,000	
Wastewater Collection Model	Development Services	150,000	
Alternate Power Supply - College Ave Lift Station	Development Services	350,000	
WRF - Anaerobic Basin Cover Replacement	Development Services	1,500,000	
Gas Monitors (4)	Operations	6,000	
Hydrant Pressure Recorders (2)	Operations	8,000	
Truck Mount Lap Tops (4)	Operations	30,000	
			2,064,000
<b>IWWTF Equipment Replacement Reserve</b>			
Anaerobic Basin Cover Replacement	Development Services	300,000	
			300,000

Total - Capital Borne by Utility Reserves - to page 13

\$4,374,000



**SCHEDULE 6**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2015**

**GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND**

PROJECT / ITEM	RESERVE	
To fund accomodation tax grants	Accomodation Tax	24,050
To fund potential severance liabilities	Cumulative Benefits	75,000
To fund general street reconstruction projects	Gas Tax Rebate	25,000
To fund street resurfacing projects	Gas Tax Rebate	1,100,000
To fund sidewalk and curbing projects	Gas Tax Rebate	75,000
Consolidate reserve with Capital Development	Kirkcaldy	75,000
Subdivision tree planting	Parks	45,000
To fund Water Tower Assessment	Professional Fees	15,000
To fund stone fence assessment	Professional Fees	5,000
To Reduce Reserve Balance	Cummulative Benefits	50,000

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

\$1,489,050

