

THE FINANCIAL PLAN

Municipality of The City of Brandon

For the Year Ending 31 December 2004

	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 2004

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	43,647,596	43,647,596	44,204,758	44,691,010
Grants in Lieu of Taxes - Page 8	4,617,905	4,617,905	4,833,015	4,886,178
Sub-total	48,265,501	48,265,501	49,037,773	49,577,188
Requisitions (deduct) - Page 8	24,457,644	24,457,644	24,668,323	24,668,323
Net Municipal Taxes and Grants in Lieu of Taxes	23,807,857	23,807,857	24,369,450	24,908,865
Other Revenue - Page 2	17,759,280	17,868,222	19,381,985	17,559,828
Transfers from Accumulated Surplus and Reserves - Page 2	1,143,580	984,562	1,195,663	340,000
Total Revenue	42,710,717	42,660,641	44,947,098	42,808,693

EXPENDITURE

General Government Services	6,530,598	5,933,645	5,863,881	5,807,900
Protective Services	13,799,420	13,810,664	14,677,919	15,000,640
Transportation Services	7,742,681	7,796,651	7,527,519	7,012,395
Environmental Health Services	1,770,025	1,836,933	2,253,815	2,245,840
Public Health and Welfare Services	662,368	700,099	691,357	474,157
Environmental Development Services	573,554	523,138	617,283	565,167
Economic Development Services	401,915	356,220	267,750	270,405
Recreation and Cultural Services	4,231,663	4,310,465	4,550,767	4,542,980
Fiscal Services	3,341,157	3,299,070	4,358,653	3,402,441
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	3,626,314	3,881,840	3,996,368	3,449,112
Total Basic Expenditure	42,679,695	42,448,725	44,805,312	42,771,037
Allowance for Tax Assets - Page 8	31,022	211,916	141,786	37,656
Total Expenditure	42,710,717	42,660,641	44,947,098	42,808,693
Net Operating Surplus (Deficit)				

Departmental Use Only	<p>Adoption by Resolution of Council</p> <p align="right">_____</p> <p align="right">(Head of Council)</p> <p>Date _____</p> <p align="right">_____</p> <p align="right">(Chief Administrative Officer)</p>
-----------------------	---

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of The City of Brandon

For the Year Ending 31 December 2004

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		500,000	747,245	500,000	500,000
Licenses		14,000	15,533	15,000	15,000
	- Animal				
	- Bicycle				
	- Business	176,355	177,448	150,975	180,000
	- Other <u>Mobile Homes</u>	412,010	428,279	412,010	430,000
Permits					
	- Building				
	- Other <u>Crossings & Driveways</u>	9,500	17,525	17,200	20,450
Fines		491,400	416,975	497,600	503,800
Sales of Service					
	- General Government	112,320	141,792	131,730	141,040
	- Protective	2,107,487	2,190,888	2,356,122	2,541,315
	- Transportation	1,324,903	1,146,239	1,165,620	1,172,845
	- Environmental Health	857,225	794,952	790,335	1,084,485
	- Public Health and Welfare	187,086	189,709	196,445	198,480
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	1,154,193	1,092,543	1,206,820	1,159,516
	- Other				
	- Sundry				
Sales of Goods		325,000	276,868	505,000	481,000
Rentals		377,318	381,456	383,440	388,643
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises		164,500	177,829	190,000	192,500
Returns from Investments		7,000	14,240	7,000	18,000
Tax and Redemption Penalties		278,500	293,918	273,500	268,500
Development and Dedication Fees					
Video Lottery Terminal Transfers		540,000	556,952	540,000	500,000
Provincial Municipal Tax Sharing (Pop. _____ 39,716 _____)		5,290,000	5,214,809	5,200,000	5,185,000
Conditional Transfers - Federal Government		128,520	187,841	85,000	28,500
(Page 9)	- Provincial Government	3,031,075	2,737,462	2,628,454	2,389,754
	- Local Government				
	- Other <u>Neighbourhood Renewal</u>	141,000	139,658	51,000	
Other Income					
	<u>Miscellaneous</u>	36,888	58,744	24,334	20,000
	<u>Land Sales</u>	93,000	469,317	1,754,400	141,000
	<u>GST Rebate</u>			300,000	
Total Other Revenue - Page 1		17,759,280	17,868,222	19,381,985	17,559,828
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13	1,143,580	984,562	1,195,663	340,000
Total Transfers - Page 1		1,143,580	984,562	1,195,663	340,000
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		18,902,860	18,852,784	20,577,648	17,899,828

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2004

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	353,587	336,707	398,171	400,000
1200	General Administrative				
1212	Chief Administrative Officer and Staff	229,282	230,773	240,941	245,000
1215	Office	4,317,609	3,690,641	3,737,532	3,700,000
1216	Legal				
1217	Audit	24,115	21,292	23,873	23,900
1218	Assessment	610,600	594,381	607,700	615,000
1240	Taxation				
1300	Other General Government				
1310	Elections				
1320	Conventions				
1330	Damage Claims and Liability Insurance	129,829	151,407	136,285	140,000
1340	Intergovernmental Relations	9,749	9,476	9,986	10,000
1350	Grants	646,562	785,644	550,970	519,000
1360	Other General Government - Sundry	227,309	206,368	223,467	225,000
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000		75,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	6,623,642	6,026,689	6,003,925	5,952,900
1991	Recoveries (deduct) - Utility	93,044	93,044	140,044	145,000
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	6,530,598	5,933,645	5,863,881	5,807,900
2100	Police	7,433,987	7,452,262	7,866,617	8,075,000
2400	Fire	2,505,895	2,580,131	2,562,357	2,575,000
2500	Emergency Measures				
2510	Safety	8,640	4,662	8,640	8,640
2520	Flood Control				
2540	Ambulance Services	2,442,098	2,516,231	2,693,683	2,755,000
2550	Other - E911 and Police Dispatch	1,326,068	1,189,911	1,460,561	1,500,000
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	70,732	56,440	74,061	75,000
2650	Other - Traffic Services	12,000	11,027	12,000	12,000
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	13,799,420	13,810,664	14,677,919	15,000,640
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	591,274	592,100	557,064	560,000
32200	Engineering	864,698	750,987	1,030,418	873,000
	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	49,594	46,600	43,387	44,500
	- Equipment Rental Recovery	(1,665,000)	(1,310,194)	(1,455,000)	(1,555,000)
32312	- Special Projects / Surface Work	20,000	2,184	20,000	20,000
	- Street Maintenance & Resurfacing	1,481,261	1,294,739	1,431,370	1,450,000
	Transportation Services Sub-Total Forward to Page 4	1,341,827	1,376,416	1,627,239	1,392,500

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2004

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,341,827	1,376,416	1,627,239	1,392,500
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	740,035	721,769	310,000	126,000
32330	Sidewalks and Boulevards	440,510	373,089	450,510	460,000
32340	Ditches and Road Drainage	96,160	38,581	95,325	100,000
32350	Storm Sewers	70,530	25,078	69,623	70,000
32360	Street Cleaning	251,235	247,243	250,900	251,500
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	551,041	496,232	551,040	550,940
32400	Bridges	1,617		1,617	1,617
32500	Street Lighting	699,586	705,798	704,576	705,000
32600	Traffic Services	282,915	254,226	278,515	278,515
32700	Parking	101,150	68,153	92,140	92,070
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	303,119	288,981	290,364	265,053
	- Brandon Transit	2,862,956	3,201,085	2,805,670	2,719,200
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		7,742,681	7,796,651	7,527,519	7,012,395
Garbage and Waste Collection					
4320	Garbage Collection	1,413,870	1,531,180	1,728,865	1,730,000
4330	Nuisance Grounds	356,155	305,753	524,950	515,840
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		1,770,025	1,836,933	2,253,815	2,245,840
Public Health					
5110	Health Unit				
5160	Cemeteries	189,902	210,386	201,953	207,157
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration	245,466	235,623	241,404	267,000
5420	Social Welfare Assistance	227,000	254,090	248,000	
5430	Social Welfare Services				
	Other - Work Projects				
TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1		662,368	700,099	691,357	474,157
6100	Planning and Zoning	205,605	205,605	261,605	205,605
Community Development					
6220	General Land Assembly				
6230	Urban Renewal	75,000	11,320	100,000	100,000
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	114,102	122,526	117,368	120,302
	Other Property Administration	178,847	183,687	138,310	139,260
TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1		573,554	523,138	617,283	565,167

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2004

		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				
<hr/>					
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	401,915	356,220	267,750	270,405
7410	Tourism				
7420	Public Receptions				
<hr/>					
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		401,915	356,220	267,750	270,405
<hr/>					
8110	Recreation	513,750	545,824	631,731	601,913
8120	Community Centers and Halls	48,635	58,635	58,635	58,635
8130	Swimming Pools and Beaches	15,606	15,606	15,920	15,920
8140	Golf Courses	310,167	278,607	310,404	287,339
8150	Skating Rinks and Arenas	7,361	7,940	8,808	8,953
8180	Parks and Playgrounds	971,542	961,967	933,396	955,316
8190	Other Recreational Facilities	139,787	148,496	275,083	274,485
	Canada Games Sportsplex	1,226,012	1,308,998	1,309,108	1,329,422
	Keystone Centre	250,000	250,000	250,000	250,000
<hr/>					
8240	Museums	22,500	22,500	22,500	22,500
8250	Libraries	412,743	416,715	420,687	420,687
8280	Other Cultural Facilities				
	Centennial Auditorium	99,100	80,717	99,100	100,000
	Riverbank Inc.	214,460	214,460	215,395	217,810
<hr/>					
TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1		4,231,663	4,310,465	4,550,767	4,542,980
<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	678,300	639,429	1,710,900	800,000
9330	Transfer to Utility - Page 6	1,845,456	1,845,456	1,845,050	1,844,529
9410	Debenture Debt Charges - Page 11	707,416	707,416	708,896	668,112
9420	Other Long-term Debt Charges - Page 11				
9430	Tax Discount and Short-term Loan Interest	109,985	106,769	93,807	89,800
9440	Other Debt Charges				
	Other Fiscal Services				
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		3,341,157	3,299,070	4,358,653	3,402,441
<hr/>					
9900	General Reserve				
9910	Specific Reserves: Schedule "A"	3,626,314	3,881,840	3,996,368	3,449,112
9913	- Other				
<hr/>					
TOTAL TRANSFERS - TO PAGE 1		3,626,314	3,881,840	3,996,368	3,449,112

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The City of Brandon

For the Year Ending 31 December 2004

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	4,666,800	4,823,791	4,890,331	5,224,947
- Commercial and Bulk	1,474,400	1,516,063	1,810,654	1,948,004
- Industrial	573,160	718,750	529,744	586,536
- Federal and Provincial	91,825	118,319	115,245	125,311
- Municipal and Schools	246,495	279,926	312,167	337,343
310 SEWER SERVICE CHARGE - Residential	2,084,750	1,995,852	1,924,138	2,052,413
- Commercial	645,450	830,804	1,015,274	1,082,960
- Other	401,255	467,796	453,555	481,444
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	10,184,135	10,751,301	11,051,108	11,838,958
330 Penalties	129,750	118,382	129,750	129,750
340 Hydrant Rentals	151,375	151,500	152,500	153,625
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants	893,000		1,093,000	405,560
380 Other Revenue	1,481,926	923,545	1,485,748	1,332,994
390 Transfer from Revenue Fund - Page 5	1,845,456	1,845,456	1,845,050	1,844,529
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus			129,139	
	14,685,642	13,790,184	15,886,295	15,705,416

EXPENDITURE

410 WATER SUPPLY				
411 Administration	508,739	563,019	571,054	564,879
412 Customer Billings and Collections	569,593	592,687	640,771	657,981
413 Purification and Treatment	3,073,447	3,018,416	3,349,465	3,424,584
414 Water Purchases				
415 Service of Supply	300,535	276,477	473,930	308,130
416 Transmissions and Distribution	1,269,250	1,391,526	1,275,130	1,305,251
417 Other Water Supply Costs	44,262	107,209	44,301	44,301
418 Connections - Net Loss Maintenance of Mains	259,000	275,029	652,000	400,000
TOTAL	6,024,826	6,224,363	7,006,651	6,705,126
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	162,292	135,779	154,014	135,691
422 Sewage Collection System	506,470	537,325	522,585	533,410
423 Sewage Lift Station	66,435	53,465	68,052	68,254
424 Sewage Treatment and Disposal	2,554,959	2,483,750	2,554,225	2,528,829
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss Maintenance of Mains	46,000			
TOTAL	3,336,156	3,210,319	3,298,876	3,266,184
430 TRANSFER TO CAPITAL - Page 13	1,170,000	122,300	735,000	2,101,250
440 TRANSFERS TO RESERVES				
441 Water Utility B/L ___ 6382 ___			1,160,000	550,000
Wastewater Utility B/L ___ 6732 ___	1,358,000	1,593,113	1,133,000	400,000
442 Industrial Wastewater Facilit B/L ___ 6623 ___	20,000	20,000	20,000	20,000
TOTAL	1,378,000	1,613,113	2,313,000	970,000
DEBENTURE DEBT CHARGES - Page 12	2,654,943	2,498,372	2,532,768	2,531,540
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 19___ - Page 9				
TOTAL	14,563,925	13,668,467	15,886,295	15,574,100
	121,717	121,717		131,316

Municipality of The City of Brandon

For the Year Ending 31 December 2004

	Assessments				Expenditures			M / R Fr	Revenues			
	Taxable	Otherwise Exempt	Grants		Basic	Allowance Tax Assets			Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers	
Requisition Taxes:												
Foundation - Residential	541,050,910		15,760,060	556,810,970	2,976,970		2,976,970	5.280	2,856,749	83,213	37,008	2,976,970
Foundation - Other	278,211,230		66,458,160	344,669,390	5,687,154		5,687,154	16.500	4,590,485	1,096,560	109	5,687,154
Special	820,217,770		83,022,170	903,239,940	16,004,199		16,004,199	17.613	14,446,496	1,462,269	95,434	16,004,199
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					24,668,323		24,668,323		21,893,730	2,642,042	132,551	24,668,323
Page 1												
Local Urban Districts												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Local Improvements	847,906,930	117,781,310	76,629,830	1,042,318,070	1,993,634	198	1,993,832	FRT 1.841	71,414 1,777,832	3,510 141,076		74,924 1,918,908
General	848,575,150		85,509,730	934,084,880	560,312	139	560,451	0.600	509,145	51,306		560,451
Special Services Levies:												
Department of Rural Development	848,575,150		85,509,730	934,084,880	607,700	389	608,089	0.651	552,422	55,667		608,089
Deferred Surplus												
General												
Utility												
Reserve Funds												
General												
Machinery Replacement												
All	848,575,150		85,509,730	934,084,880	3,736,815	458	3,737,273	4.001	3,395,149	342,124		3,737,273
General Municipal:												
At Large	848,575,150		85,509,730	934,084,880	37,740,695	140,602	37,881,297	18.610	15,791,984	1,591,336		17,383,320
Business Tax, Cable	5,288,000			5,288,000				1%	52,880			52,880
B.I.A.	5,524,200		205,300	5,729,500	166,156		166,156	2.90%	160,202	5,954		166,156
Other Revenue and Transfers											20,445,097	20,445,097
Budgeted Deficit												
Total Municipal					44,805,312	141,786	44,947,098		22,311,028	2,190,973	20,445,097	44,947,098
Totals					69,473,635	141,786	69,615,421		44,204,758	4,833,015	20,577,648	69,615,421

Municipality of The City of Brandon

For the Year Ending 31 December 2004

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Residential	Other				
Federal	105,620		48.596	5,132.71		5,132.71
Federal-Farm	803,640		43.316	34,810.47		34,810.47
Federal		7,373,370	59.816	441,045.50		441,045.50
CPR		3,524,850	59.816	210,842.43		210,842.43
Provincial-Court Services		1,930,180	59.816	115,455.65		115,455.65
Provincial-LTO		213,860	59.816	12,792.25		12,792.25
Provincial-Gov't Services	32,990		48.596	1,603.18		1,603.18
Provincial-Gov't Services		5,380,780	59.816	321,856.74	195.20	322,051.94
Provincial-Highways	180		43.316	7.80		7.80
Provincial-Highways		5,920	1.841	10.90		10.90
Provincial-Highways		1,333,330	59.816	79,754.47		79,754.47
Provincial-BCI		4,261,140	59.816	254,884.35		254,884.35
Brandon University	3,054,020		48.596	148,413.16	3,314.55	151,727.71
Brandon University		10,970,920	59.816	656,236.55		656,236.55
ACC		8,147,110	59.816	487,327.53		487,327.53
Fire College		346,070	59.816	20,700.52		20,700.52
Manitoba Health		27,430	59.816	1,640.75		1,640.75
Manitoba Health		2,487,560	25.703	63,937.75		63,937.75
MPI		1,193,080	59.816	71,365.27		71,365.27
Manitoba Housing	12,567,110		48.596	610,711.28		610,711.28
Manitoba Housing		263,190	59.816	15,742.97		15,742.97
Manitoba Hydro		8,923,980	57.975	517,367.74		517,367.74
Manitoba Hydro	320		48.596	15.55		15.55
Manitoba Hydro	130		43.316	5.63		5.63
Manitoba Hydro		12,048,220	59.816	720,676.33		720,676.33
Manitoba Hydro		38,160	1.841	70.25		70.25
Canada Post		520,650	59.816	31,143.20		31,143.20
Subtotal				4,823,550.93	3,509.75	4,827,060.68
Business Tax-Downtown BIA				5,954.00		5,954.00
Total-Pages 1,8				4,829,504.93	3,509.75	4,833,014.68

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Product Stewardship	240,000
Province of Manitoba	Social Services-Assistance & Administration	219,145
Province of Manitoba	Ambulance	361,709
Province of Manitoba	Grant in Aid	50,000
Province of Manitoba	Prairie Grain Roads	182,500
Province of Manitoba	Diseased Trees	19,800
Province of Manitoba	Transit - Capital and Operations	777,800
Province of Manitoba	General Government Support - Payroll Tax	440,000
Province of Manitoba	Economic Development	30,000
Province of Manitoba	Police	250,000
Province of Manitoba	Heritage	25,800
Province of Manitoba	Youth Programs	31,700
Neighbourhood Renewal Corporation	Economic Development	1,000
Neighbourhood Renewal Corporation	Greenspace	50,000
Federal Government	Heritage	2,000
Federal Government	Canada Day	10,000
Federal Government	Emergency	73,000

Total - Page 2

2,764,454

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

SCHEDULE "A"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Ambulance			5,000	5,000
Brandon Municipal Airport			5,000	
8th Street Bridge	210,000	210,000	195,000	195,000
Centennial Auditorium	5,000	5,000		
Civic Services Complex	45,000	45,000	42,000	45,000
Disposal Site (Sanitation)	25,000	25,000	25,000	35,000
Dyking and Flood Control	20,000	20,000		
E911 Equipment				75,000
Elections	20,000	20,000	25,000	35,000
Fire Fighting Equipment	5,000	6,545	50,000	100,000
Fire Vehicles	225,000	368,985	115,000	110,000
Land Acquisition	20,000	20,000	560,000	
Library / Arts Building	45,000	45,000	10,000	15,000
Machinery and Equipment	1,295,000	1,036,215	1,422,000	1,550,000
Major Event Hosting	25,000	25,000		
Municipal Building Maintenance	25,000	25,000	50,000	25,000
Office Equipment	268,520	269,412	235,000	275,000
Parks	241,368	219,658		
Perpetual Care	37,417	37,786	39,289	39,696
Police Equipment	56,000	30,000	115,000	115,000
Police Vehicles	410,000	410,915	243,000	235,000
Professional Fees	10,000	10,000		10,000
Protective Services Buildings	210,455	510,455	425,663	30,000
Recreation Centre		72,877	104,416	104,416
Sportsplex	130,000	130,000	50,000	50,000
Storm Sewer	50,000	50,000	50,000	185,000
Traffic Control Devices				15,000
Transit Equipment	240,000	288,992	230,000	200,000
Waverly Heights	7,554			

TOTAL RESERVE APPROPRIATIONS - to page 5	3,626,314	3,881,840	3,996,368	3,449,112
---	------------------	------------------	------------------	------------------

SCHEDULE "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM	DEPARTMENT	
Restoration of Stone Fence	City Clerk / City Manager	18,000
Walkways/Trails	Operations- Parks	106,000
Community Alerting System	Corporate Services	46,000
Sidewalk Construction - Aberdeen Avenue	Engineering	166,000
Sidewalk Construction - Ottawa Avenue	Engineering	42,000
Sidewalk Construction - 22nd Street	Engineering	26,500
Paving Richmond Avenue East	Engineering	240,000
Paving - 7th Street	Engineering	300,000
Building Investment	Engineering	200,000
Servicing Agreement - 16th Street	Engineering	221,400
Servicing Agreement - Kirkcaldy Drive	Engineering	135,000
Land Improvements - North Hill	Engineering	100,000
Surface Improvements - North Hill	Engineering	100,000
Parts Washer	Operations- Transportation	10,000

Total - Capital Borne by General Fund

\$1,710,900

SCHEDULE "C"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM	DEPARTMENT		
Wastewater Revenue			
Alternate Power Supply- Elderwood Lift Station	Engineering	275,000	275,000
Water Revenue			
Watermain Installation- 26th Street	Engineering	200,000	
Turbidimeters	Engineering	50,000	
Pumping Equipment	Engineering	85,000	
WTF Standby Power Detailed Design	Engineering	125,000	460,000

Total - Capital Borne by Utility Fund

\$735,000

SCHEDULE "D"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	DEPARTMENT		
AIRPORT			
Runway Sweeper Replacement	Operations- Transportation	150,000	
			150,000
AMBULANCE			
Heart Monitor Upgrades	Fire	24,000	
			24,000
CENTENNIAL AUDITORIUM			
Capital Upgrades	Corporate Services	18,350	
			18,350
CIVIC SERVICES BUILDING MAINTENANCE			
Transit Storage Garage Overhead Doors (2)	Operations- Public Works	16,000	
			16,000
E-911 EQUIPMENT			
Ergonomic Workstations (5)	Fire	83,000	
E-911 Centre Furnishings	Fire	17,000	
			100,000
FIRE EQUIPMENT			
Water Rescue Equipment	Fire	11,000	
Turn Out Gear	Fire	20,000	
Brush Truck Replacement	Fire	150,000	
			181,000
GENERAL			
Computed Aided Dispatch	Fire	300,000	
			300,000
LAND ACQUISITION			
Former Burns Plant Building Redevelopment	City Clerk / City Manager	560,000	
			560,000
MACHINERY AND EQUIPMENT			
Compactor Replacement	Operations- Transportation	400,000	
Grader Replacement	Operations- Transportation	270,000	
3-Ton Truck Replacements (2)	Operations- Transportation	207,500	
Loader Replacement (2)	Operations- Transportation	250,000	
Backhoe Replacement	Operations- Transportation	207,000	
Tandem Truck Replacement	Operations- Transportation	155,000	
Van Replacement	Operations- Transportation	35,000	
Pick-up Truck Replacements (6)	Operations- Transportation	210,000	
			1,734,500
MUNICIPAL BUILDING MAINTENANCE			
Generator - City Hall	Corporate Services	100,000	
			100,000
OFFICE EQUIPMENT			
Software for Rostering	Fire	10,000	
GIS Software for Design and Management	Information Technology	12,000	
Photocopier	Clerk's	15,000	
Server Upgrades and Replacements	Information Technology	26,200	
Recreation Management Internet Software	Community Services	35,000	
Fibre Optic Link Expansion	Information Technology	112,200	
			210,400
POLICE EQUIPMENT			
Bar Coding Equipment	Police	8,000	
Purchase Used Vehicle	Police	8,400	
Regional Automated Fingerprint Identification	Police	41,000	
Soft Body Armour	Police	13,160	
			70,560
POLICE VEHICLE			
Police Vehicle Replacements (6)	Operations- Transportation	220,000	
			220,000
PUBLIC SAFETY BUILDING			
Conceptual Plan for Public Safety Buildings	Fire	275,000	
			275,000
RECREATION CENTRE			
Centre Upgrades	Community Services	64,000	
			64,000
SPORTSPLEX			
Sportsplex Redevelopment Plan	Community Services	50,000	
Arena Compressors	Community Services	15,000	
			65,000
STORM SEWER			
North Hill Trunk Land Drainage Sewer	Engineering	300,000	
			300,000
TRANSIT EQUIPMENT			
Used Transit Bus Replacements (3)	Operations- Transportation	360,000	
			360,000
TOTAL - Capital Borne by General Reserves			<u>\$4,748,810</u>

SCHEDULE "E"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES

PROJECT / ITEM	DEPARTMENT		
Wastewater Reserve			
MWWTF Upgrade Engineering	Engineering	700,000	
Wastewater Lagoon Cell 3B	Engineering	900,000	
			1,600,000
Water Reserve			
Ultra Violet Disinfection System	Engineering	750,000	
High Lift Pump Upgrade	Engineering	750,000	
North Hill Booster Station	Engineering	844,800	
			2,344,800

Total - Capital Borne by Utility Reserves

\$3,944,800

SCHEDULE "F"

Municipality of The City of Brandon

For the Year Ending 31 December 2004

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM	RESERVE	
To fund potential severance liabilities	Cumulative Benefits Reserve	75,000
To reduce reserve to appropriate balance	Dyking/Flood Control Reserve	125,000
To close reserve and transfer to Public Safety Building Reserve	Fire Protection Reserve	125,663
To reduce reserve to appropriate balance	Gravel Pit Reserve	75,000
To reduce reserve to appropriate balance	Land Acquisition Reserve	80,000
To fund 2004 Grant to Special Olympics	Major Events Hosting Reserve	25,000
To transfer to Public Safety Building Reserve per Council Resolution #368	Municipal Building Reserve	200,000
To transfer to Public Safety Building Reserve per Council Resolution #368	Municipal Building Maintenance Reserve	100,000
To fund greenspace development projects	Parks Reserve	140,000
To fund drainage study	Storm Sewer Reserve	90,000
To fund traffic study	Traffic Control Devices Reserve	160,000

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

\$1,195,663

Municipality of The City of Brandon

For the Year Ending 31 December 2004

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		SCHOOL			MUNICIPAL				
	Farm / Residential	Other	Mill Rate	Amount	Frontage	Mill Rate	Amount	Frontage		
Personal Property		9,592,200	34.113	327,218.72		327,218.72	23.862	228,889.08		228,889.08
Federal	105,620	0	22.893	2,417.96		2,417.96	25.703	2,714.75		2,714.75
Federal-Farm	803,640	0	17.613	14,154.51		14,154.51	25.703	20,655.96		20,655.96
Federal	0	7,373,370	34.113	251,527.77		251,527.77	25.703	189,517.73		189,517.73
CPR	0	3,524,850	34.113	120,243.21		120,243.21	25.703	90,599.22		90,599.22
Provincial-Court Services	0	1,930,180	34.113	65,844.23		65,844.23	25.703	49,611.42		49,611.42
Provincial-LTO	0	213,860	34.113	7,295.41		7,295.41	25.703	5,496.84		5,496.84
Provincial-Gov't Services	32,990	0	22.893	755.24		755.24	25.703	847.94		847.94
Provincial-Gov't Services	0	5,380,780	34.113	183,554.55		183,554.55	25.703	138,302.19	195.20	138,497.39
Provincial-Highways	180	0	17.613	3.17		3.17	25.703	4.63		4.63
Provincial-Highways	0	5,920		0.00		0.00	1.841	10.90		10.90
Provincial-Highways	0	1,333,330	34.113	45,483.89		45,483.89	25.703	34,270.58		34,270.58
Provincial-BCI	0	4,261,140	34.113	145,360.27		145,360.27	25.703	109,524.08	3,569.97	113,094.05
Brandon University	3,054,020	0	22.893	69,915.68		69,915.68	25.703	78,497.48	2,166.84	80,664.32
Brandon University	0	10,970,920	34.113	374,250.99		374,250.99	25.703	281,985.56		281,985.56
ACC	0	8,147,110	34.113	277,922.36		277,922.36	25.703	209,405.17		209,405.17
Fire College	0	346,070	34.113	11,805.49		11,805.49	25.703	8,895.04		8,895.04
Manitoba Health	0	27,430	34.113	935.72		935.72	25.703	705.03		705.03
Manitoba Health	0	2,487,560		0.00		0.00	25.703	63,937.75		63,937.75
MPI	0	1,193,080	34.113	40,699.54		40,699.54	25.703	30,665.74	604.50	31,270.24
Manitoba Housing	12,567,110	0	22.893	287,698.85		287,698.85	25.703	323,012.43		323,012.43
Manitoba Housing	0	263,190	34.113	8,978.20		8,978.20	25.703	6,764.77		6,764.77
Manitoba Hydro	320	0	22.893	7.33		7.33	25.703	8.22		8.22
Manitoba Hydro	130	0	17.613	2.29		2.29	25.703	3.34		3.34
Manitoba Hydro	0	12,048,220	34.113	411,000.93		411,000.93	25.703	309,675.40		309,675.40
Manitoba Hydro	0	38,160		0.00		0.00	1.841	70.25		70.25

Canada Post	0	520,650	34.113	17,760.93		17,760.93	25.703	13,382.27		13,382.27
Subtotal				2,337,618.51	0.00	2,337,618.51		1,968,564.68	6,536.51	1,975,101.19
Business Tax-Downtown BIA						0.00		5,954.00		5,954.00
Total-Pages 1,8				2,337,618.51	0.00	2,337,618.51		1,974,518.68	6,536.51	1,981,055.19

GENERAL RECONCILIATION:

LEVY PER PAGE 8	44204758
GIL PER PAGE 8	4833015
LESS: Basic School Requests	-24668323
MUNICIPAL PORTION OF LEVY	24369450
LESS: Municipal GIL	-1981055.194
MUNICIPAL TAX REVENUES	<u>22388394.81</u>

(Plug the real property category by school portion of other revenue LESS allowance for tax assets)