

THE FINANCIAL PLAN

Municipality of The City of Brandon

For the Year Ending 31 December 2005

	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 2005

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	44,480,397	44,484,337	45,886,421	46,640,218
Grants in Lieu of Taxes - Page 8	4,888,999	4,888,999	4,465,119	4,536,669
Sub-total	49,369,396	49,373,336	50,351,540	51,176,887
Requisitions (deduct) - Page 8	25,073,668	25,073,668	25,199,608	25,451,604
Net Municipal Taxes and Grants in Lieu of Taxes	24,295,728	24,299,668	25,151,932	25,725,283
Other Revenue - Page 2	19,381,985	21,914,475	18,189,127	18,131,941
Transfers from Accumulated Surplus and Reserves - Page 2	1,195,663	885,754	426,800	330,155
Total Revenue	44,873,376	47,099,897	43,767,859	44,187,379

EXPENDITURE

General Government Services	5,873,881	6,094,178	5,943,475	6,101,389
Protective Services	14,677,919	14,449,106	15,120,707	15,269,169
Transportation Services	7,527,519	7,533,641	7,523,247	7,522,021
Environmental Health Services	2,253,815	2,304,857	2,546,521	2,474,145
Public Health and Welfare Services	691,357	643,552	471,522	477,639
Environmental Development Services	617,283	615,755	534,576	541,025
Economic Development Services	267,750	293,315	223,450	225,244
Recreation and Cultural Services	4,540,767	4,467,354	4,746,958	4,708,861
Fiscal Services	4,358,653	4,677,509	2,933,041	3,072,484
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	3,996,368	5,260,033	3,569,668	3,738,182
Total Basic Expenditure	44,805,312	46,339,300	43,613,165	44,130,159
Allowance for Tax Assets - Page 8	68,064	760,597	154,694	37,656
Total Expenditure	44,873,376	47,099,897	43,767,859	44,167,815
Net Operating Surplus (Deficit)				

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

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of The City of Brandon

For the Year Ending 31 December 2005

REVENUE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue					
Taxes Added		500,000	902,225	500,000	500,000
Licenses		15,000	17,056	15,000	15,000
	- Animal				
	- Bicycle				
	- Business	150,975	155,537	150,975	150,975
	- Other	412,010	458,305	478,000	478,000
	<u>Mobile Homes</u>				
Permits					
	- Building				
	- Other	17,200	36,435	23,200	26,400
	<u>Crossings & Driveways</u>				
Fines		497,600	464,532	503,800	503,800
Sales of Service					
	- General Government	131,730	170,643	135,440	150,740
	- Protective	2,356,122	2,322,918	2,931,475	3,203,454
	- Transportation	1,165,620	1,199,792	1,163,829	1,201,680
	- Environmental Health	790,335	925,073	856,250	832,110
	- Public Health and Welfare	196,445	216,752	202,339	208,409
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	1,206,820	1,075,357	1,110,400	1,119,100
	- Other				
	- Sundry				
Sales of Goods		505,000	576,458	478,000	403,000
Rentals		383,440	400,034	399,751	410,191
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises		190,000	169,653	192,500	195,000
Returns from Investments		7,000	15,376	15,000	15,000
Tax and Redemption Penalties		273,500	307,529	293,500	293,500
Development and Dedication Fees					
Video Lottery Terminal Transfers		540,000	546,998	540,000	525,000
Provincial Municipal Tax Sharing (Pop. _____ 39,716 _____)		5,200,000	5,208,986	5,200,000	5,170,000
Conditional Transfers					
(Page 9)	- Federal Government	85,000	173,568	141,925	41,900
	- Provincial Government	2,628,454	2,634,264	2,647,409	2,361,400
	- Local Government				
	- Other	51,000	31,931		
	<u>Neighbourhood Renewal</u>				
	<u>DOTC & MB Metis Federation</u>			50,000	
Other Income					
	<u>Miscellaneous</u>	24,334	52,685	19,334	19,334
	<u>Land Sales</u>	1,754,400	3,422,745	141,000	307,948
	<u>GST Rebate</u>	300,000	429,623		
Total Other Revenue - Page 1		19,381,985	21,914,475	18,189,127	18,131,941
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13	1,195,663	885,754	426,800	330,155
Total Transfers - Page 1		1,195,663	885,754	426,800	330,155
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		20,577,648	22,800,229	18,615,927	18,462,096

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2005

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	398,171	360,107	400,206	416,890
1200	General Administrative				
1212	Chief Administrative Officer and Staff	240,941	225,516	245,818	252,618
1215	Office	3,737,532	4,101,172	3,797,840	3,831,235
1216	Legal				
1217	Audit	23,873	22,881	23,250	42,500
1218	Assessment	607,700	620,481	644,200	664,500
1240	Taxation				
1300	Other General Government				
1310	Elections				90,155
1320	Conventions				
1330	Damage Claims and Liability Insurance	136,285	97,230	122,977	122,977
1340	Intergovernmental Relations	9,986	14,122	9,986	10,209
1350	Grants	560,970	579,375	549,554	523,894
1360	Other General Government - Sundry	223,467	213,738	218,138	218,460
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000		75,000	75,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	6,013,925	6,234,622	6,086,969	6,248,438
1991	Recoveries (deduct) - Utility	140,044	140,444	143,494	147,049
1992	- Capital				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	5,873,881	6,094,178	5,943,475	6,101,389
2100	Police	7,866,617	7,936,858	8,021,796	8,154,786
2400	Fire	2,562,357	2,462,857	2,703,741	2,762,229
2500	Emergency Measures				
2510	Safety	8,640	8,029	8,640	8,640
2520	Flood Control				
2540	Ambulance Services	2,693,683	2,622,253	2,814,870	2,735,219
2550	Other - E911 and Police Dispatch	1,460,561	1,357,230	1,485,146	1,521,018
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	74,061	50,691	74,514	75,277
2650	Other - Traffic Services	12,000	11,188	12,000	12,000
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	14,677,919	14,449,106	15,120,707	15,269,169
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	557,064	639,687	682,041	605,858
32200	Engineering	1,030,418	694,484	1,066,080	932,483
	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	43,387	44,615	37,982	37,285
	- Equipment Rental Recovery	(1,455,000)	(977,583)	(1,555,000)	(1,655,000)
32312	- Special Projects / Surface Work	20,000			
	- Street Maintenance & Resurfacing	1,431,370	1,201,690	1,397,464	1,441,347
	Transportation Services Sub-Total Forward to Page 4	1,627,239	1,602,893	1,628,567	1,361,973

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2005

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		1,627,239	1,602,893	1,628,567	1,361,973
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	310,000	346,406	325,000	556,000
32330	Sidewalks and Boulevards	450,510	342,992	450,575	415,579
32340	Ditches and Road Drainage	95,325	32,436	95,569	97,375
32350	Storm Sewers	69,623	41,026	69,835	73,000
32360	Street Cleaning	250,900	242,658	256,550	260,020
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	551,040	710,017	551,290	574,145
32400	Bridges	1,617	188	1,617	1,617
32500	Street Lighting	704,576	708,372	700,976	717,276
32600	Traffic Services	278,515	251,332	273,820	277,870
32700	Parking	92,140	69,525	89,400	90,010
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	290,364	320,512	284,355	271,500
	- Brandon Transit	2,805,670	2,865,284	2,795,693	2,825,656
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		7,527,519	7,533,641	7,523,247	7,522,021
Garbage and Waste Collection					
4320	Garbage Collection	1,728,865	2,058,715	1,989,271	1,910,940
4330	Nuisance Grounds	524,950	246,142	557,250	563,205
Other Environmental Health					
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		2,253,815	2,304,857	2,546,521	2,474,145
Public Health					
5110	Health Unit				
5160	Cemeteries	201,953	219,877	204,490	210,607
5186	Other				
Medical Care					
5220	Medical Officer				
	Other				
Hospital Care					
5370	Hospital Care				
	Other				
Social Welfare					
5410	Administration	241,404	158,839		
5420	Social Welfare Assistance	248,000	264,836	267,032	267,032
5430	Social Welfare Services				
	Other - Work Projects				
TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1		691,357	643,552	471,522	477,639
6100	Planning and Zoning	261,605	261,605	205,605	205,605
Community Development					
6220	General Land Assembly				
6230	Urban Renewal	100,000	103,007	55,000	55,000
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	117,368	140,295	119,552	123,124
	Other Property Administration	138,310	110,848	154,419	157,296
TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1		617,283	615,755	534,576	541,025

BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2005

		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	267,750	293,315	223,450	225,244
7410	Tourism				
7420	Public Receptions				
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TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		267,750	293,315	223,450	225,244
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8110	Recreation	631,731	546,592	778,065	663,490
8120	Community Centers and Halls	48,635	48,635	48,635	48,635
8130	Swimming Pools and Beaches	15,920	15,600	30,920	30,920
8140	Golf Courses	310,404	269,544	301,897	310,776
8150	Skating Rinks and Arenas	8,808	9,985	9,096	9,398
8180	Parks and Playgrounds	933,396	919,342	942,085	976,984
8190	Other Recreational Facilities	275,083	285,179	276,438	282,400
	Canada Games Sportsplex	1,309,108	1,364,795	1,327,068	1,344,166
	Keystone Centre	250,000	250,000	250,000	250,000
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8240	Museums	22,500	22,500	22,500	22,500
8250	Libraries	420,687	420,687	422,062	430,500
8280	Other Cultural Facilities				
	Centennial Auditorium	99,100	99,100	99,100	100,000
	Riverbank Inc.	215,395	215,395	239,092	239,092
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TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1		4,540,767	4,467,354	4,746,958	4,708,861
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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	1,710,900	2,030,131	326,000	475,130
9330	Transfer to Utility - Page 6	1,845,050	1,845,050	1,844,529	1,845,656
9410	Debenture Debt Charges - Page 11	708,896	708,896	668,112	622,298
9420	Other Long-term Debt Charges - Page 11				
9430	Tax Discount and Short-term Loan Interest	93,807	93,432	94,400	129,400
9440	Other Debt Charges				
	Other Fiscal Services				
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TOTAL FISCAL SERVICES - TO PAGE 1		4,358,653	4,677,509	2,933,041	3,072,484
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9900	General Reserve				
9910	Specific Reserves: Schedule "A"	3,996,368	5,260,033	3,569,668	3,738,182
9913	- Other				
<hr/>					
TOTAL TRANSFERS - TO PAGE 1		3,996,368	5,260,033	3,569,668	3,738,182

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The City of Brandon

For the Year Ending 31 December 2005

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	4,890,331	4,810,928	5,224,947	5,559,563
- Commercial and Bulk	1,810,654	1,804,098	1,948,004	2,085,238
- Industrial	529,744	451,025	586,536	643,294
- Federal and Provincial	115,245	150,342	125,311	135,370
- Municipal and Schools	312,167	300,683	337,343	362,494
310 SEWER SERVICE CHARGES - Residential	1,924,138	1,789,391	2,052,413	2,180,688
- Commercial	1,015,274	941,785	1,082,960	1,150,646
- Other	453,555	408,107	481,444	504,328
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	11,051,108	10,656,358	11,838,958	12,621,621
330 Penalties	129,750	143,016	114,000	114,000
340 Hydrant Rentals	152,500	152,625	153,625	153,625
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants	1,093,000	1,033,000		
380 Other Revenue	1,485,748	1,076,704	1,070,115	1,070,040
390 Transfer from Revenue Fund - Page 5	1,845,050	1,845,050	1,844,529	1,845,656
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus	129,139		157,866	
	15,886,295	14,906,753	15,179,093	15,804,942

EXPENDITURE

410 WATER SUPPLY				
411 Administration	571,054	593,892	507,213	519,518
412 Customer Billings and Collections	640,771	637,011	739,297	753,129
413 Purification and Treatment	3,349,465	2,862,160	3,219,974	3,326,014
414 Water Purchases				
415 Service of Supply	473,930	406,184	479,610	319,025
416 Transmissions and Distribution	1,275,130	1,379,040	1,317,544	1,421,752
417 Other Water Supply Costs	44,301		10,000	10,000
418 Connections - Net Loss Maintenance of Mains	652,000	463,641	617,000	1,054,000
TOTAL	7,006,651	6,341,928	6,890,638	7,403,438
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	154,014	141,257	126,488	130,681
422 Sewage Collection System	522,585	530,985	559,425	582,200
423 Sewage Lift Station	68,052	39,053	59,305	60,691
424 Sewage Treatment and Disposal	2,554,225	1,956,392	2,321,697	2,352,498
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss Maintenance of Mains				
TOTAL	3,298,876	2,667,687	3,066,915	3,126,070
430 TRANSFER TO CAPITAL - Page 13	735,000	650,995	1,770,000	1,638,000
440 TRANSFERS TO RESERVES				
441 Water Utility B/L 6382	1,160,000	1,633,000	500,000	500,000
Wastewater Utility B/L 6732	1,133,000	1,060,375	400,000	400,000
442 Industrial Wastewater Facility B/L 6623	20,000	20,000	20,000	20,000
TOTAL	2,313,000	2,713,375	920,000	920,000
DEBENTURE DEBT CHARGES - Page 12	2,532,768	2,532,768	2,531,540	2,532,478
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 19____ - Page 9				
TOTAL	15,886,295	14,906,753	15,179,093	15,619,986
				184,956

Municipality of The City of Brandon

For the Year Ending 31 December 2005

	Assessments			Expenditures		Revenues		
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Tax Levy	Grants in Lieu of Taxes	Other Revenues and Transfers
Requisition Taxes:								
Foundation - Residential	552,003,160		15,753,350	1,396,799		1,335,848	38,123	22,828
Foundation - Other	289,239,560		58,145,260	5,731,850		4,772,453	959,397	
Special	842,193,810		74,583,360	18,070,959	696	16,432,043	1,455,196	184,416
Special								
Special								
Special								
Hospital District								
Hospital District								
Total Requisition				25,199,608	696	22,540,344	2,452,716	207,244
								25,200,304

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Local Urban Districts								
L.U.D.								
L.U.D.								
L.U.D.								
L.U.D.								

Debtenture Debt Charges:

Local Improvements	871,112,120	116,344,990	67,740,240	1,951,270	7,950	75,348	3,510	78,858
						1,759,649	120,713	1,880,362
General	871,780,340		77,070,920	561,371	2,247	517,838	45,780	563,618

Special Services Levies:

Department of Rural Development	871,780,340		77,070,920	644,200	2,916	594,554	52,562	647,116

Deferred Surplus

General								
Utility								

Reserve Funds

General								
Machinery Replacement								
All	871,780,340		77,070,920	3,569,668	13,195	3,291,843	291,020	3,582,863

General Municipal:

At Large	871,780,340		77,070,920	36,714,251	127,690	16,886,385	1,492,864	18,379,249
Business Tax, Cable	5,400,900			172,405		54,009		54,009
B.I.A.	5,739,700		205,300			166,451	5,954	172,405
Other Revenue and Transfers								18,408,683
Budgeted Deficit				43,613,165	153,998	23,346,077	2,012,403	18,408,683
Total Municipal				68,812,773	154,694	45,886,421	4,465,119	68,967,467

Totals

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Page 2

Municipality of The City of Brandon

For the Year Ending 31 December 2005

Part 1 - Grants In Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Residential	Other				
Federal - Residential	105,620		48.135	5,084.02		5,084.02
Federal - Farm	670,690		45.715	30,660.59		30,660.59
Federal		7,622,970	62.215	474,263.08		474,263.08
Provincial - Court Services		1,930,180	62.215	120,086.15		120,086.15
Provincial - LTO		213,860	62.215	13,305.30		13,305.30
Provincial - Gov't Services	26,280		48.135	1,264.99		1,264.99
Provincial - Gov't Services		5,380,780	62.215	334,765.23	195.20	334,960.43
Provincial - Highways	13,930		45.715	636.81		636.81
Provincial - Highways		1,352,110	62.215	84,121.52		84,121.52
Provincial - BCI		4,261,140	62.215	265,106.83		265,106.83
Brandon University	3,054,020		48.135	147,005.25	3,314.55	150,319.80
Brandon University		5,485,490	62.215	341,279.76		341,279.76
ACC		8,147,110	62.215	506,872.45		506,872.45
Fire College		356,990	62.215	22,210.13		22,210.13
Manitoba Health		27,430	62.215	1,706.56		1,706.56
Manitoba Health		2,487,560	26.204	65,184.02		65,184.02
MPI		1,193,080	62.215	74,227.47		74,227.47
Manitoba Housing	12,567,110		48.135	604,917.84		604,917.84
Manitoba Housing		263,190	62.215	16,374.37		16,374.37
Manitoba Hydro		9,368,840	60.433	566,187.11		566,187.11
Manitoba Hydro	320		48.135	15.40		15.40
Manitoba Hydro	130		45.715	5.94		5.94
Manitoba Hydro		12,021,440	62.215	747,913.89		747,913.89
Manitoba Hydro		38,160	1.782	68.00		68.00
Canada Post		520,650	62.215	32,392.24		32,392.24
Subtotal	16,438,100	60,670,980		4,455,654.95	3,509.75	4,459,164.70
Business Tax-Downtown BIA				5,954.00		5,954.00
Total-Pages 1,8				4,461,608.95	3,509.75	4,465,118.70

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Province of Manitoba	Product Stewardship	400,000
Province of Manitoba	Ambulance	590,209
Province of Manitoba	Grant in Aid	50,000
Province of Manitoba	Prairie Grain Roads	50,000
Province of Manitoba	Diseased Trees	19,800
Province of Manitoba	Transit - Capital and Operations	777,800
Province of Manitoba	General Government Support - Payroll Tax	485,000
Province of Manitoba	Police	250,000
Province of Manitoba	Heritage	8,900
Province of Manitoba	Youth Programs	15,700
DOTC & MB Metis Federation SW Region	Northern Plains Aboriginal Centre	50,000
Federal Government	Northern Plains Aboriginal Centre	103,725
Federal Government	Heritage	3,200
Federal Government	Canada Day	8,000
Federal Government	Emergency	27,000

Total - Page 2 2,839,334

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

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2005

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	326,000	326,000			
Utility - Schedule C	1,770,000		1,770,000		
General Reserves - Schedule D	4,638,380			4,638,380	
Utility Reserve - Schedule E	1,000,000			1,000,000	
Local Improvements - Other	3,000,000				3,000,000
TOTAL	10,734,380	326,000	1,770,000	5,638,380	3,000,000

Page 5 Page 6 Part 2 Part 3

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		4,638,380			
Water Distribution Reserve - Schedule E				1,000,000	
General Reserves-Schedule F	426,800				
TOTAL	426,800	4,638,380		1,000,000	

Page 2 Part 1 Page 6 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		3,000,000		3,000,000	10 years
TOTAL-Part 1				3,000,000	

Departmental Use Only	<p style="text-align: center;">Adopted by Resolution of Council</p> <p style="text-align: right; margin-right: 200px;">_____</p> <p style="text-align: right; margin-right: 200px;">(Head of Council)</p> <p style="text-align: center; margin-top: 20px;">_____ 20 ___</p> <p style="text-align: right; margin-right: 200px;">_____</p> <p style="text-align: right; margin-right: 200px;">(Chief Administrative Officer)</p>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						TOTAL	SOURCE OF FUNDS						
	2006	2007	2008	2009	2010			Operating	Reserves	Debtenture Sales	Other			
MISCELLANEOUS														
Office & Computer Equipment	191,200	177,200	226,200	247,200	261,200	1,103,000			1,103,000					
Building Improvements	150,350		56,454			206,804			206,804					
Election Equipment					70,000	70,000			70,000					
Community Alerting System	54,000	54,000	54,000	54,000		216,000				216,000				
125th Celebrations		25,000				25,000					25,000			
Municipal General Election	100,000				105,000	205,000			205,000					
FIRE SERVICE														
Fire & Ambulance Auto. Equipment	97,000	33,950	70,000			200,950			200,950					
Misc. Fire & Ambulance Equipment	67,550	56,000	70,500	47,000	200,000	441,050			441,050					
POLICE SERVICE														
Misc. Police Equipment/Projects	97,100	161,500	136,800	100,000	85,000	580,400			580,400					
Police Auto Equipment	347,100	351,000	401,000	360,000	325,000	1,784,100			1,784,100					
Police In-car Camera Equipment				30,000	30,000	60,000			60,000					
SOURCE OF FUNDS - ANNUAL	1,104,300	858,650	1,014,954	838,200	1,076,200	4,892,304			4,892,304					
										216,000				
OPERATING	54,000	54,000	54,000	54,000		216,000								
RESERVES	1,050,300	804,650	960,954	784,200	1,076,200	4,676,304								
DEBENTURE SALES														
OTHER														
	1,104,300	858,650	1,014,954	838,200	1,076,200	4,892,304			4,676,304					

	2006	2007	2008	2009	2010	TOTAL
SOURCE OF FUNDS - ANNUAL	1,104,300	858,650	1,014,954	838,200	1,076,200	4,892,304
OPERATING	54,000	54,000	54,000	54,000		216,000
RESERVES	1,050,300	804,650	960,954	784,200	1,076,200	4,676,304
DEBENTURE SALES						
OTHER						
	1,104,300	858,650	1,014,954	838,200	1,076,200	4,892,304

Adopted by Resolution of Council

_____ (Head of Council)

_____ (Chief Administrative Officer)

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SCHEDULE "A"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Ambulance	5,000	5,000	5,000	5,000
Brandon Municipal Airport	5,000	148,990	25,000	25,000
8th Street Bridge	195,000	195,000	190,000	190,000
Capital Development			50,000	50,000
Centennial Auditorium			10,000	10,000
Civic Services Complex	42,000	42,000	30,000	30,000
Cumulative Benefits			75,000	75,000
Disposal Site (Sanitation)	25,000	25,000	25,000	50,000
E911 Equipment			75,000	75,000
Elections	25,000	25,000	35,000	35,000
Fire Fighting Equipment	50,000	5,350	15,000	75,000
Fire Vehicles	115,000	115,000	110,000	110,000
Land Acquisition	560,000	560,000	40,000	40,000
Library / Arts Building	10,000	10,000	10,000	10,000
Machinery and Equipment	1,422,000	1,512,595	1,566,000	1,588,000
Municipal Building Maintenance	50,000		45,000	15,000
Office Equipment	235,000	237,203	275,000	275,000
Parks		80,000		
Perpetual Care	39,289	43,350	40,468	41,682
Police Equipment	115,000	115,000	185,000	185,000
Police Vehicles	243,000	259,710	237,000	240,000
Professional Fees			10,000	10,000
Protective Services Buildings	425,663	1,581,906	30,000	30,000
Recreation Centre	104,416	68,372	76,200	78,500
Sportsplex	50,000	50,000	75,000	75,000
Storm Sewer	50,000	50,000	100,000	180,000
Traffic Control Devices			15,000	15,000
Transit Equipment	230,000	130,557	220,000	225,000

TOTAL RESERVE APPROPRIATIONS - to page 5

3,996,368	5,260,033	3,569,668	3,738,182
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SCHEDULE "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM	DEPARTMENT	
Restoration of Stone Fence	City Clerk / City Manager	9,000
13th St.-Brandon to Park	Engineering	75,000
Sidewalk - Frederick St. 500 Block	Engineering	28,000
Community Alerting System	Fire	54,000
Skateboarding Facilities	Operations - Community Services	25,000
Walkways/Trails	Operations - Parks	100,000
Boat Launch	Operations - Parks	15,000
Information Centre	Operations - Transportation	20,000

Total - Capital Borne by General Fund - to page 13

\$326,000

SCHEDULE "C"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM	DEPARTMENT		
Wastewater Revenue			
Wastewater System Modeling	Engineering	260,000	
MWWTF Main Trunk Line Cleaning	Engineering	350,000	
MWWTF Primary Treatment Bldg Heating	Engineering	250,000	
			860,000
Water Revenue			
Watermain Installation- Maryland-9th to 13th	Engineering	400,000	
Commercial Water Meter Replacement	Engineering	50,000	
13th and 34th St. Booster Station Upgrades	Engineering	350,000	
WTF Sludge Disposal Building	Engineering	70,000	
Watermain Recon-Van Horne E-Frederick to Park	Engineering	40,000	
			910,000

Total - Capital Borne by Utility Fund - to page 13

\$1,770,000

SCHEDULE "D"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	DEPARTMENT		
CENTENNIAL AUDITORIUM			
Capital Upgrades	Treasury	31,850	
			31,850
DYKING AND FLOOD CONTROL			
Dyke repairs	Engineering	150,000	
			150,000
E-911 EQUIPMENT			
Computer Assisted Dispatch (CAD)	Fire	300,000	
			300,000
FIRE EQUIPMENT			
Extinguisher Trainer	Fire	15,000	
			15,000
FIRE VEHICLES			
Fire Command Vehicle Replacement	Operations - Transportation	58,200	
Refurbish Fire Pumper	Operations - Transportation	48,500	
			106,700
MACHINERY AND EQUIPMENT			
Bulldozer Replacement	Operations - Transportation	436,500	
Crackfiller Replacement	Operations - Transportation	77,600	
Street Sweeper Replacement	Operations - Transportation	178,200	
Grader Replacement	Operations - Transportation	234,750	
Loader Replacement	Operations - Transportation	252,700	
Three Ton Truck Replacement	Operations - Transportation	109,700	
Cube Van Replacement	Operations - Transportation	71,800	
Roller Replacement	Operations - Transportation	15,500	
Snowblower Replacement	Operations - Transportation	4,850	
Minivan Replacement	Operations - Transportation	32,900	
Pickup Truck Replacements(6)	Operations - Transportation	208,800	
			1,623,300
MUNICIPAL BUILDING MAINTENANCE			
Generator - City Hall	Operations - Public Works	87,000	
Carpet replacement-City Hall Basement	Operations - Public Works	19,400	
			106,400
OFFICE EQUIPMENT			
Photocopier	City Clerk/City Manager	9,000	
Printer/Scanner/Copier/Fax	Human Resources	10,000	
Server Upgrades/Replacements	Information Technology	58,300	
Fibre Optic Link Expansion	Information Technology	126,000	
Software Purchase	Fire	10,000	
Computers	Police	11,000	
Printer/Scanner/Copier/Fax	Police	9,850	
			234,150
POLICE EQUIPMENT			
Records Management System	Police	150,000	
Dictation System	Police	100,000	
Downdraft Workstation	Police	7,000	
Soft Body Armour	Police	35,160	
X-26 Tasers	Police	21,750	
Portable Drying Cabinet	Police	7,980	
Pole Camera	Police	7,500	
Radar Units	Police	7,850	
			337,240
POLICE VEHICLE			
Police Vehicle Replacements (4)	Operations - Transportation	194,000	
			194,000
RECREATION CENTRE			
Centre Upgrades	Operations - Public Works	75,000	
			75,000
SPORTSPLEX			
Floor Scrubber	Community Services	10,000	
Pool Deck Resurface	Community Services	75,000	
Sportsplex Wall Repair	Community Services	200,000	
			285,000
STORM SEWER			
15th St.-00 Block Drainage Extension	Engineering	140,000	
Percy St.-200 and 400 Blk Drainage Improvements	Engineering	100,000	
College Ave-13th to 16th St.	Engineering	412,500	
			652,500
TRAFFIC CONTROL DEVICES			
Aberdeen Ave - Traffic Calming & Street Lighting	Engineering	50,000	
			50,000
TRANSIT EQUIPMENT			
New 40' Low Floor Bus	Operations - Transportation	477,240	
			477,240
Total - Capital Borne by General Reserves - to page 13			<u>4,638,380</u>

SCHEDULE "E"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES

PROJECT / ITEM	DEPARTMENT	
Wastewater Reserve		
MWWTF Upgrade- Engineering Design (Nutrient Removal)	Engineering	1,000,000

Total - Capital Borne by Utility Reserves - to page 13

\$1,000,000

SCHEDULE "F"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM	RESERVE	
To fund potential severance liabilities	Cumulative Benefits Reserve	75,000
To fund Communities in Bloom	Major Event Hosting Reserve	21,800
To fund greenspace development projects	Parks Reserve	100,000
To fund drainage study	Storm Sewer Reserve	90,000
To fund traffic study	Traffic Control Devices Reserve	140,000

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

\$426,800