

**THE FINANCIAL PLAN**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2006**

	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 2006

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	45,886,421	45,888,560	47,023,644	27,702,816
Grants in Lieu of Taxes - Page 8	4,465,119	4,465,305	4,285,514	2,388,723
Sub-total	50,351,540	50,353,865	51,309,158	30,091,539
Requisitions (deduct) - Page 8	25,199,608	25,197,307	25,138,615	
Net Municipal Taxes and Grants in Lieu of Taxes	25,151,932	25,156,558	26,170,543	30,091,539
Other Revenue - Page 2	18,189,127	20,057,844	20,068,964	20,110,818
Transfers from Accumulated Surplus and Reserves - Page 2	426,800	242,295	619,455	140,000
Total Revenue	43,767,859	45,456,697	46,858,962	50,342,357

**EXPENDITURE**

General Government Services	5,943,475	5,640,588	6,142,010	6,139,255
Protective Services	15,120,707	15,202,618	16,257,379	16,578,456
Transportation Services	7,523,247	8,127,516	8,614,088	8,398,612
Environmental Health Services	2,546,521	2,181,595	2,627,312	2,687,453
Public Health and Welfare Services	471,522	467,591	499,805	509,505
Environmental Development Services	534,576	530,585	543,514	545,470
Economic Development Services	223,450	220,182	218,997	222,319
Recreation and Cultural Services	4,746,958	4,882,026	5,121,704	5,274,395
Fiscal Services	2,933,041	3,209,535	3,156,886	6,136,892
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	3,569,668	4,509,767	3,674,662	3,750,000
Total Basic Expenditure	43,613,165	44,972,003	46,856,357	50,242,357
Allowance for Tax Assets - Page 8	154,694	484,694	2,605	100,000
Total Expenditure	43,767,859	45,456,697	46,858,962	50,342,357
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 2006

**REVENUE**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>					
Taxes Added		500,000	1,675,477	500,000	500,000
Licenses		15,000	16,315	15,500	15,500
	- Animal				
	- Bicycle				
	- Business	150,975	178,403	171,050	190,000
	- Other <u>Mobile Homes</u>	478,000	514,839	606,708	630,000
Permits					
	- Building				
	- Other <u>Crossings &amp; Driveways</u>	23,200	40,650	34,000	50,000
Fines		503,800	525,742	503,800	550,000
Sales of Service					
	- General Government	135,440	161,757	155,940	180,000
	- Protective	2,931,475	2,928,276	2,858,054	2,700,000
	- Transportation	1,163,829	1,383,811	1,496,313	1,550,000
	- Environmental Health	856,250	1,123,616	946,949	1,000,000
	- Public Health and Welfare	202,339	189,300	208,410	214,663
	- Environmental Development				
	- Economic Development				
	- Recreation and Culture	1,110,400	905,137	1,117,550	1,125,500
	- Other				
	- Sundry				
Sales of Goods		478,000	345,790	435,000	607,000
Rentals		399,751	402,338	404,676	412,259
Trailer Park					
	- Rentals				
	- Other				
Concessions and Franchises		192,500	98,780	185,000	188,000
Returns from Investments		15,000	13,626	15,000	15,000
Tax and Redemption Penalties		293,500	320,145	300,000	300,000
Development and Dedication Fees					
Video Lottery Terminal Transfers		540,000	710,432	699,500	699,500
Provincial Municipal Tax Sharing (Pop. _____ 39,716 _____ )		5,200,000	5,441,848	5,440,000	5,440,000
Conditional Transfers - Federal Government		141,925	109,058	803,350	758,200
(Page 9)	- Provincial Government	2,697,409	2,714,844	2,885,247	2,813,079
	- Local Government				
	- Other <u>Communities in Bloom</u>			98,800	
	<u>Skateboard Park</u>			17,000	
Other Income					
	<u>Miscellaneous</u>	19,334	45,199	24,117	24,117
	<u>Land Sales</u>	141,000	212,461	147,000	148,000
<b>Total Other Revenue - Page 1</b>		<b>18,189,127</b>	<b>20,057,844</b>	<b>20,068,964</b>	<b>20,110,818</b>
Transfers From					
	- Accumulated Surplus				
	- Reserves - Page 13	426,800	242,295	619,455	140,000
Total Transfers - Page 1		426,800	242,295	619,455	140,000
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>		<b>18,615,927</b>	<b>20,300,139</b>	<b>20,688,419</b>	<b>20,250,818</b>

## BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2006

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	400,206	360,272	410,984	416,056
1200	General Administrative				
1212	Chief Administrative Officer and Staff	245,818	169,945	238,075	252,618
1215	Office	3,797,840	3,742,984	4,012,419	3,944,288
1216	Legal				
1217	Audit	23,250	23,449	27,500	27,500
1218	Assessment	644,200	652,085	669,720	625,000
1240	Taxation				
1300	Other General Government				
1310	Elections			93,655	
1320	Conventions				
1330	Damage Claims and Liability Insurance	122,977	67,658	116,749	131,150
1340	Intergovernmental Relations	9,986	5,095	10,045	10,290
1350	Grants	549,554	549,582	412,388	581,368
1360	Other General Government - Sundry	218,138	213,012	220,378	224,250
	Past-Service Pension Payments				
	Unallocated Employee Benefits	75,000		75,000	75,000
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>6,086,969</b>	<b>5,784,082</b>	<b>6,286,913</b>	<b>6,287,520</b>
1991	Recoveries (deduct) - Utility	143,494	143,494	144,903	148,265
1992	- Capital				
	<b>TOTAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>5,943,475</b>	<b>5,640,588</b>	<b>6,142,010</b>	<b>6,139,255</b>
2100	Police	8,021,796	8,175,321	8,830,896	9,095,500
2400	Fire	2,703,741	2,697,635	3,371,080	3,500,000
2500	Emergency Measures				
2510	Safety	8,640	10,370	10,000	10,000
2520	Flood Control				
2540	Ambulance Services	2,814,870	2,841,057	2,484,506	2,360,890
2550	Other - E911 and Police Dispatch	1,485,146	1,388,747	1,473,522	1,523,817
2600	Other Protection				
2621	Building Inspection				
2622	Electrical Inspection				
2623	Plumbing Inspection				
2626	Other Safety Inspections				
2630	License Inspection				
2640	Animal and Pest Control	74,514	78,283	75,375	76,249
2650	Other - Traffic Services	12,000	11,205	12,000	12,000
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>15,120,707</b>	<b>15,202,618</b>	<b>16,257,379</b>	<b>16,578,456</b>
	Road Transport Administration				
32110	Road Commissioners' Fees and Mileage				
	Public Works Administration	682,041	832,789	822,805	809,816
32200	Engineering	1,066,080	869,288	998,554	749,310
	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	37,982	43,702	34,311	37,600
	- Equipment Rental Recovery	(1,555,000)	(1,088,789)	(1,589,480)	(1,729,060)
32312	- Special Projects / Surface Work				
	- Street Maintenance & Resurfacing	1,397,464	1,098,241	1,572,367	1,690,336
	<b>Transportation Services Sub-Total Forward to Page 4</b>	<b>1,628,567</b>	<b>1,755,231</b>	<b>1,838,557</b>	<b>1,558,002</b>

## BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2006

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total Forward from Page 3	1,628,567	1,755,231	1,838,557	1,558,002
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	325,000	361,826	440,000	565,000
32330	Sidewalks and Boulevards	450,575	429,369	506,159	519,372
32340	Ditches and Road Drainage	95,569	88,124	73,375	83,904
32350	Storm Sewers	69,835	51,124	67,400	69,274
32360	Street Cleaning	256,550	210,275	310,601	314,120
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	551,290	727,846	707,708	619,103
32400	Bridges	1,617	814	1,637	1,657
32500	Street Lighting	700,976	751,062	756,249	757,267
32600	Traffic Services	273,820	237,054	257,079	262,264
32700	Parking	89,400	85,145	89,609	93,767
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	284,355	279,855	282,124	288,212
	- Brandon Transit	2,795,693	3,149,791	3,283,590	3,266,670
	<b>TOTAL TRANSPORTATION SERVICES - TO PAGE 1</b>	<b>7,523,247</b>	<b>8,127,516</b>	<b>8,614,088</b>	<b>8,398,612</b>
	<b>Garbage and Waste Collection</b>				
4320	Garbage Collection	1,989,271	2,038,518	2,012,913	1,993,235
4330	Nuisance Grounds	557,250	143,077	614,399	694,218
	<b>Other Environmental Health</b>				
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other				
	<b>TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1</b>	<b>2,546,521</b>	<b>2,181,595</b>	<b>2,627,312</b>	<b>2,687,453</b>
	<b>Public Health</b>				
5110	Health Unit				
5160	Cemeteries	204,490	200,559	232,773	242,473
5186	Other				
	<b>Medical Care</b>				
5220	Medical Officer				
	Other				
	<b>Hospital Care</b>				
5370	Hospital Care				
	Other				
	<b>Social Welfare</b>				
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>471,522</b>	<b>467,591</b>	<b>499,805</b>	<b>509,505</b>
6100	Planning and Zoning	205,605	205,605	205,605	205,605
	<b>Community Development</b>				
6220	General Land Assembly				
6230	Urban Renewal	55,000	57,934	55,000	55,000
6240	Beautification and Land Rehabilitation				
6241	Urban Area Weed Control	119,552	130,329	124,022	126,282
	Other Property Administration	154,419	136,717	158,887	158,583
	<b>TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1</b>	<b>534,576</b>	<b>530,585</b>	<b>543,514</b>	<b>545,470</b>

## BUDGETED EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2006

		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	223,450	220,182	218,997	222,319
7410	Tourism				
7420	Public Receptions				
<hr/>					
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		223,450	220,182	218,997	222,319
<hr/>					
8110	Recreation	778,065	724,915	715,291	784,124
8120	Community Centers and Halls	48,635	48,635	48,635	48,635
8130	Swimming Pools and Beaches	30,920	30,912	30,920	30,920
8140	Golf Courses	301,897	316,564	309,684	322,088
8150	Skating Rinks and Arenas	9,096	17,187	9,895	9,592
8180	Parks and Playgrounds	942,085	997,301	998,654	1,025,974
8190	Other Recreational Facilities	276,438	262,675	290,093	293,632
	Canada Games Sportsplex	1,327,068	1,321,598	1,427,184	1,459,661
	Keystone Centre	250,000	393,093	498,372	498,372
<hr/>					
8240	Museums	22,500	22,500	22,500	22,500
8250	Libraries	422,062	412,049	422,435	424,926
8280	Other Cultural Facilities				
	Centennial Auditorium	99,100	95,505	102,500	102,500
	Riverbank Inc.	239,092	239,092	245,541	251,471
<hr/>					
TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1		4,746,958	4,882,026	5,121,704	5,274,395
<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	326,000	608,386	596,650	600,000
9330	Transfer to Utility - Page 6	1,844,529	1,844,529	1,845,655	1,844,804
9410	Debenture Debt Charges - Page 11	668,112	668,110	622,298	3,510,688
9420	Other Long-term Debt Charges - Page 11				
9430	Tax Discount and Short-term Loan Interest	94,400	88,510	92,283	181,400
9440	Other Debt Charges				
	Other Fiscal Services				
<hr/>					
TOTAL FISCAL SERVICES - TO PAGE 1		2,933,041	3,209,535	3,156,886	6,136,892
<hr/>					
9900	General Reserve				
9910	Specific Reserves: Schedule "A"	3,569,668	4,509,767	3,674,662	3,750,000
9913	- Other				
<hr/>					
TOTAL TRANSFERS - TO PAGE 1		3,569,668	4,509,767	3,674,662	3,750,000

**UTILITY OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of The City of Brandon

For the Year Ending 31 December 2006

**REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	8,222,141	7,992,223	8,561,170	9,246,064
- Commercial and Bulk				
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	3,616,817	3,219,602	3,431,930	3,706,484
- Commercial				
- Other				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	11,838,958	11,211,825	11,993,100	12,952,548
330 Penalties	114,000	56,524	45,500	45,500
340 Hydrant Rentals	153,625	153,750	153,500	155,725
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants		9,794		
380 Other Revenue	1,070,115	1,011,291	1,060,236	1,052,730
390 Transfer from Revenue Fund - Page 5	1,844,529	1,844,529	1,845,655	1,844,804
396 Transfer from Reserves - Utility - Page 13				
397 Transfer from Accumulated Surplus	157,866		384,022	
	15,179,093	14,287,713	15,482,013	16,051,307

**EXPENDITURE**

410 WATER SUPPLY				
411 Administration	507,213	454,366	535,356	540,813
412 Customer Billings and Collections	739,297	724,904	865,520	870,000
413 Purification and Treatment	3,219,974	2,991,709	3,264,178	3,316,552
414 Water Purchases				
415 Service of Supply	479,610	337,959	467,525	477,400
416 Transmissions and Distribution	1,317,544	1,310,068	1,403,982	1,446,513
417 Other Water Supply Costs	10,000		10,000	10,000
418 Connections - Net Loss Maintenance of Mains	617,000	885,401	265,000	550,000
TOTAL	6,890,638	6,704,407	6,811,561	7,211,278
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	126,488	131,315	150,091	153,510
422 Sewage Collection System	559,425	570,785	572,500	588,300
423 Sewage Lift Station	59,305	80,904	68,321	69,797
424 Sewage Treatment and Disposal	2,321,697	2,149,479	2,147,062	2,400,648
425 Other Sewage Collection and Disposal Costs				
426 Connections - Net Loss Maintenance of Mains				212,497
TOTAL	3,066,915	2,932,483	2,937,974	3,424,752
430 TRANSFER TO CAPITAL - Page 13	1,770,000	805,468	2,280,000	1,463,580
440 TRANSFERS TO RESERVES				
441 Water Utility B/L 6382	500,000	509,794	500,000	1,000,000
Wastewater Utility B/L 6732	400,000	400,000	400,000	400,000
442 Industrial Wastewater Facility B/L 6623	20,000	20,000	20,000	20,000
TOTAL	920,000	929,794	920,000	1,420,000
DEBENTURE DEBT CHARGES - Page 12	2,531,540	2,531,539	2,532,478	2,531,697
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 19____ - Page 9				
TOTAL	15,179,093	13,903,691	15,482,013	16,051,307
		384,022		

Municipality of The City of Brandon

For the Year Ending 31 December 2006

	Assessments				Expenditures			M / R Fr't	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	644,586,710		17,800,000	662,386,710								
Foundation - Other	335,656,400		60,323,260	395,979,660	6,367,353		6,367,353	16.080	5,397,355	969,998		6,367,353
Special	981,284,810		79,029,850	1,060,314,660	18,771,262		18,771,262	17.690	17,358,928	1,398,038	14,296	18,771,262
Special												
Special												
Special												
Hospital District												
Hospital District												
<b>Total Requisition</b>					25,138,615		25,138,615		22,756,283	2,368,036	14,296	25,138,615
<b>Local Urban Districts</b>												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
<b>Debenture Debt Charges:</b>												
Local Improvements	1,011,917,170	148,997,840	71,972,290	1,232,887,300	1,905,431	1,210	1,906,641	FRT	56,461	3,315		59,776
								1.498	1,739,051	107,814		1,846,865
General	1,013,073,610		81,635,510	1,094,709,120	562,522	159	562,681	0.514	520,720	41,961		562,681
<b>Special Services Levies:</b>												
Department of Rural Development	1,013,073,610		81,635,510	1,094,709,120	669,720	242	669,962	0.612	620,001	49,961		669,962
<b>Deferred Surplus</b>												
General												
Utility												
<b>Reserve Funds</b>												
General												
Machinery Replacement												
All	1,013,073,610		81,635,510	1,094,709,120	3,674,662	276	3,674,938	3.357	3,400,888	274,050		3,674,938
<b>General Municipal:</b>												
At Large	1,013,073,610		81,635,510	1,094,709,120	40,044,022	718	40,044,740	17.644	17,874,671	1,440,377		19,315,048
Business Tax, Cable	5,556,900			5,556,900				1%	55,569			55,569
B.I.A.	5,576,400		235,000	5,945,000								
Other Revenue and Transfers											20,674,123	20,674,123
Budgeted Deficit												
<b>Total Municipal</b>					46,856,357	2,605	46,858,962		24,267,361	1,917,478	20,674,123	46,858,962
<b>Totals</b>					71,994,972	2,605	71,997,577		47,023,644	4,285,514	20,688,419	71,997,577

Page 1

Page 1

Page 1

Page 1, 9

Page 2



**Municipality of The City of Brandon**

**For the Year Ending 31 December 2006**

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

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm / Residential	Other				
Federal - Residential	120,070		41.315	4,960.69		4,960.69
Federal - Farm	882,330		41.315	36,453.46		36,453.46
Federal		8,162,730	57.395	468,499.89		468,499.89
Canadian Pacific Rail		4,376,600	57.395	251,194.96		251,194.96
Provincial - Court Services		1,917,760	57.395	110,069.84		110,069.84
Provincial - LTO		221,590	57.395	12,718.16		12,718.16
Provincial - Gov't Services	26,280		41.315	1,085.76		1,085.76
Provincial - Gov't Services		6,228,640	57.395	357,492.79		357,492.79
Provincial - Highways	6,350		41.315	262.35		262.35
Provincial - Highways - Farm	24,130		41.315	996.93		996.93
Provincial - Highways		1,672,420	57.395	95,988.55		95,988.55
Provincial - BCI		4,288,510	57.395	246,139.03		246,139.03
Brandon University	3,079,580		41.315	127,232.85	3,314.55	130,547.40
ACC		8,300,830	57.395	476,426.14		476,426.14
Fire College		371,160	57.395	21,302.73		21,302.73
Manitoba Health		27,430	57.395	1,574.34		1,574.34
Manitoba Health		2,605,660	23.625	61,558.72		61,558.72
MPI		1,351,230	57.395	77,553.85		77,553.85
Manitoba Housing	14,567,400		41.315	601,852.13		601,852.13
Manitoba Housing		289,900	57.395	16,638.81		16,638.81
Manitoba Hydro		9,701,380	55.897	542,278.04		542,278.04
Manitoba Hydro	320		41.315	13.22		13.22
Manitoba Hydro - Farm	130		41.315	5.37		5.37
Manitoba Hydro		12,858,170	57.395	737,994.67		737,994.67
Manitoba Hydro		38,160	1.498	57.16		57.16
Canada Post		554,910	57.395	31,849.06		31,849.06
Subtotal	18,706,590	62,967,080		4,282,199.49	3,314.55	4,285,514.04
Business Tax-Downtown BIA						
Total-Pages 1,8				4,282,199.49	3,314.55	4,285,514.04

**Part 2 - Conditional Transfers and Grants**

Government or Agency	Purpose	Amount
Province of Manitoba	Product Stewardship	290,000
Province of Manitoba	Ambulance	550,822
Province of Manitoba	Grant in Aid	80,000
Province of Manitoba	Diseased Trees	19,800
Province of Manitoba	Transit - Fuel Tax Rebate Program	120,000
Province of Manitoba	Transit - Capital and Operations	887,800
Province of Manitoba	General Government Support - Payroll Tax	500,000
Province of Manitoba	Police	410,000
Province of Manitoba	Heritage	4,250
Province of Manitoba	Career Focus Employment - Records	875
Province of Manitoba	Youth Programs	14,700
Neighbourhood Renewal Corporation	Youth Mentorship	2,000
Other Organizations	Youth	5,000
Other Organizations	Skateboard Park Plan	17,000
Other Organizations	Communities in Bloom Conference	98,800
Federal Government	Fuel Tax Rebate Program	747,150
Federal Government	Heritage	3,200
Federal Government	Canada Day	8,000
Federal Government	Human Resources Development	10,000
Federal Government	C4	35,000

Total - Page 2 3,804,397

**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 "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

**CAPITAL EXPENDITURES - BORNE BY GENERAL FUND**

PROJECT / ITEM	DEPARTMENT	
Walkways/Trails	Operations - Parks	100,000
Lighting - 18th Street Aberdeen to Maryland	Development Services	26,000
125th Celebration Legacy Project	Operations - Parks	15,000
Mowers	Operations - Parks	14,550
Downtown Business Improvement Area Upgrades	Development Services	10,600
Restoration of Stone Fence	City Clerk / City Manager	4,500
Sidewalk Construction:		
Richmond Ave North Side - 1st St to 18th St	Development Services	150,000
Rosser Ave North Side - 18th St to 26th St	Development Services	110,000
Park Ave North Side - 18th St to 26th St	Development Services	90,000
Dennis St West Side - 500 Block	Development Services	25,000
McTavish Ave E - North Side - 100 Block	Development Services	25,000
Handi-Transit Dispatch System	Operations - Transportation	26,000

Total - Capital Borne by General Fund - to page 13

\$596,650

SCHEDULE "C"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

**CAPITAL EXPENDITURES - BORNE BY UTILITY FUND**

PROJECT / ITEM	DEPARTMENT		
<b>Water Revenue</b>			
Currie Boulevard New Water Main	Development Services	153,000	
WTF Roof Membrane	Development Services	200,000	
18th Street Domestic Sewer Main	Development Services	288,000	
Maryland Avenue New Water Main	Development Services	238,000	
Booster Station Upgrades	Development Services	340,000	
			1,219,000
<b>Wastewater Revenue</b>			
Aberdeen Lift Station Detailed Design	Development Services	150,000	
Municipal WWTF Implementation Plan	Development Services	150,000	
18th Street Sanitary Sewer Main	Development Services	242,000	
Riverheights Gravity Sewer	Development Services	475,000	
Sewer Mainline Camera Upgrade	Operations - Public Works	44,000	
			1,061,000

Total - Capital Borne by Utility Fund - to page 13

\$2,280,000

**SCHEDULE "D"**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2005**

**CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES**

PROJECT / ITEM	DEPARTMENT		
<b>CAPITAL DEVELOPMENT</b>			
Service Industrial Drive	Development Services	200,000	200,000
<b>CENTENNIAL AUDITORIUM</b>			
Capital Upgrades	Treasury	23,250	23,250
<b>DYKING AND FLOOD CONTROL</b>			
Dyke Repairs	Development Services	150,000	150,000
<b>E-911 EQUIPMENT</b>			
Computer Aided Dispatch (5)	Fire	345,000	345,000
<b>FIRE EQUIPMENT</b>			
Fleet Net Radio Replacement	Fire	60,000	
Specialty Rescue Costs	Fire	32,000	92,000
<b>FIRE VEHICLES</b>			
Multi-Purpose 3/4 Ton Truck	Operations - Transportation	55,000	
Hybrid Fire Prevention Car	Operations - Transportation	33,950	88,950
<b>LAND ACQUISITION</b>			
Detention Pond - 18th Street South	Development Services	100,000	100,000
<b>MACHINERY AND EQUIPMENT</b>			
Vactor Replacement	Operations - Transportation	370,000	
Bulldozer Refurbishment	Operations - Transportation	215,000	
Pickup Truck Replacements(6)	Operations - Transportation	213,400	
Tandem Truck Replacement	Operations - Transportation	185,800	
Three Ton Truck Replacement	Operations - Transportation	112,400	
Tractor Replacement	Operations - Transportation	106,700	
One Ton Truck Replacement	Operations - Transportation	51,300	
Bush Mower	Operations - Transportation	40,000	
Mini Van Replacement Hybrid	Operations - Transportation	32,880	1,327,480
<b>MUNICIPAL BUILDING MAINTENANCE</b>			
Daly House Museum Roof Shingling	Operations - Public Works	50,000	50,000
<b>OFFICE EQUIPMENT</b>			
Replace i-Series Server	Information Technology	150,000	
Fibre Optic Network Expansion	Information Technology	113,000	
Storage Area Network Upgrade	Information Technology	50,000	
Mail Machine	Clerk	30,000	
Computer Tablets (2)	Fire	12,000	355,000
<b>PARKS RESERVE</b>			
Skateboard Park Plan	Operations - Community	60,000	60,000
<b>PERPETUAL CARE RESERVE</b>			
Columbarium	Operations - Public Works	90,000	90,000
<b>POLICE EQUIPMENT</b>			
Conducted Energy Devices (20)	Police	57,500	
Workspace Upgrades	Police	20,000	
Soft Body Armour	Police	16,000	
In-car Camera System	Police	15,000	
Photocopier/Multifunction Scanner/E Signature	Police	12,000	
Computers/Monitors	Police	7,600	128,100
<b>POLICE VEHICLE</b>			
Police Vehicle Replacements (6)	Operations - Transportation	246,000	246,000
Total - Capital Borne by General Reserves - subtotal			<u>3,255,780</u>

**SCHEDULE "D"**

**Municipality of The City of Brandon**

**For the Year Ending 31 December 2005**

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

PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal forward			<u>3,255,780</u>
<b>RECREATION CENTRE</b>			
Centre Upgrades	Operations - Public Works	62,000	62,000
<b>SPORTSPLEX</b>			
Zamboni	Operations - Community	95,000	
Exterior Painting	Operations - Community	50,000	
Sportsplex Track Line Painting	Operations - Community	22,000	
			167,000
<b>STORM SEWER</b>			
Detention Pond - Maryland Avenue	Development Services	400,000	
Park Avenue SE Drainage Improvements	Development Services	300,000	
Install Storm Sewer Van Horne Avenue East	Development Services	43,000	
			743,000
<b>TRANSIT EQUIPMENT</b>			
Transit Bus Rebuilds (2)	Operations - Transportation	326,650	
			326,650
<b>WAVERLY HEIGHTS</b>			
To Close Reserve and Refund Surplus to Contributor	Development Services	132,110	
			132,110

Total - Capital Borne by General Reserves - to page 13

4,686,540

SCHEDULE "E"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

**CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES**

PROJECT / ITEM	DEPARTMENT		
<b>Water Distribution Reserve</b>			
Lime and Soda Ash Feed Equipment	Development Services	450,000	450,000
<b>Industrial Wastewater Treatment Facility Reserve</b>			
Aerator Upgrades (3)	Development Services	20,000	20,000

Total - Capital Borne by Utility Reserves - to page 13

\$470,000

SCHEDULE "F"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

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

PROJECT / ITEM	RESERVE	
To fund potential severance liabilities	Cumulative Benefits Reserve	75,000
To fund 125th Celebrations	Major Event Hosting Reserve	5,000
To fund Communities in Bloom Conference	Major Event Hosting Reserve	37,800
To fund upgrade to Kinsmen Park	Parks Reserve	15,000
Establish play amenities at 26th & Park	Parks Reserve	20,000
Establish play structure at Eleanor Kidd Park	Parks Reserve	50,000
Upgrades to Winston Churchill Park	Parks Reserve	23,000
To fund completion of City-wide drainage study	Storm Sewer Reserve	250,000
To fund completion of traffic study	Traffic Control Devices Reserve	50,000
To fund 2006 General Municipal Election	Elections Reserve	93,655

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

\$619,455

Municipality of The City of Brandon

For the Year Ending 31 December 2006

Part 1 - Grants In Lieu of Taxes		SCHOOL				MUNICIPAL				
Government or Agency	Assessment		Mill Rate	Amount	Frontage	Mill Rate	Amount	Frontage		
	Farm / Residential	Other								
Personal Property - Taxable		1,156,440	33.77	39,052.98		22.127	25,588.55		25,588.55	12.2443.0430
Personal Property - GIL		9,701,380	33.77	327,615.60		22.127	214,662.44		214,662.44	12.2446.0430
Federal - Residential	120,070	0	17.69	2,124.04		23.625	2,836.65		2,836.65	Federal 12.2446.0500
Federal - Farm	882,330	0	17.69	15,608.42		23.625	20,845.05		20,845.05	
Federal	0	8,162,730	33.77	275,655.39		23.625	192,844.50		192,844.50	
Canadian Pacific Rail	0	4,376,600	33.77	147,797.78		23.625	103,397.18		103,397.18	
Provincial - Court Services	0	1,917,760	33.77	64,762.76		23.625	45,307.08		45,307.08	Provincial 12.2446.0510
Provincial - LTO	0	221,590	33.77	7,483.09		23.625	5,235.06		5,235.06	
Provincial - Gov't Services	26,280	0	17.69	464.89		23.625	620.87		620.87	
Provincial - Gov't Services	0	6,228,640	33.77	210,341.17		23.625	147,151.62		147,151.62	
Provincial - Highways	6,350	0	17.69	112.33		23.625	150.02		150.02	
Provincial - Highways - Farm	24,130	0	17.69	426.86		23.625	570.07		570.07	
Provincial - Highways	0	1,672,420	33.77	56,477.62		23.625	39,510.92		39,510.92	
Provincial - BCI	0	4,288,510	33.77	144,822.98		23.625	101,316.05	3,314.55	104,630.60	
Brandon University	3,079,580	0	17.69	54,477.77		23.625	72,755.08		72,755.08	
ACC	0	8,300,830	33.77	280,319.03		23.625	196,107.11		196,107.11	
Fire College	0	371,160	33.77	12,534.07		23.625	8,768.66		8,768.66	
Manitoba Health	0	27,430	33.77	926.31		23.625	648.03		648.03	
Manitoba Health	0	2,605,660		0.00		23.625	61,558.72		61,558.72	
MPI	0	1,351,230	33.77	45,631.04		23.625	31,922.81		31,922.81	
Manitoba Housing	14,567,400	0	17.69	257,697.31		23.625	344,154.83		344,154.83	
Manitoba Housing	0	289,900	33.77	9,789.92		23.625	6,848.89		6,848.89	
Manitoba Hydro	320	0	17.69	5.66		23.625	7.56		7.56	
Manitoba Hydro - Farm	130	0	17.69	2.30		23.625	3.07		3.07	
Manitoba Hydro	0	12,858,170	33.77	434,220.40		23.625	303,774.27		303,774.27	
Manitoba Hydro	0	38,160		0.00		1.498	57.16		57.16	
Canada Post	0	554,910	33.77	18,739.31		23.625	13,109.75		13,109.75	
Subtotal	18,706,590	62,967,080		2,368,036.07	0.00		1,914,163.42	3,314.55	1,917,477.97	
Business Tax-Downtown BIA							6,815.00		6,815.00	12.2446.0112
Total-Pages 1,8				2,368,036.07	0.00		1,920,978.42	3,314.55	1,924,292.97	

GENERAL RECONCILIATION:

LEVY PER PAGE 8	47,023,644.00
GIL PER PAGE 8	4,285,514.00
LESS: Basic School Requests	-25,138,615.00
MUNICIPAL PORTION OF LEVY	26,170,543.00
LESS: Municipal GIL	-1,924,292.97
MUNICIPAL TAX REVENUES	24,246,250.03

12.2443.0112	0
12.2443.0420	24,108,631
12.2443.0422	56,461
12.2443.0430	25,589
12.2443.0440	55,569
	24,246,250