THE CITY OF BRANDON



BRANDON, MANITOBA

2022

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 2	General Operating Fund - Budgeted Revenue	Х	
Page 3	General Operating Fund - Budgeted Expenditure	Х	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	Х	
Page 6	Water and Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	Х	
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GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2022

REVENUE

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	88,462,427	88,462,427	89,843,658	96,430,906
Grants in Lieu of Taxes - Page 8	5,464,517	5,464,517	5,477,271	5,878,755
Sub-total	93,926,944	93,926,944	95,320,929	102,309,661
Requisitions (deduct) - Page 8	49,294,677	49,294,677	49,343,974	50,330,853
Net Municipal Taxes and Grants in Lieu of Taxes	44,632,267	44,632,267	45,976,955	51,978,808
Other Revenue - Page 2	39,037,948	45,840,393	45,399,182	41,734,275
Transfers from Accumulated Surplus and Reserves - Page 2	6,825,101	6,326,272	6,439,692	3,738,550
Total Revenue	90,495,316	96,798,932	97,815,829	97,451,633

EXPENDITURE

General Government Services	7,959,665	8,949,771	8,128,083	7,999,557
Protective Services	34,242,967	34,526,895	35,335,823	35,967,060
Transportation Services	16,522,687	15,819,458	17,271,404	16,435,445
Environmental Health Services	4,511,939	4,548,663	4,645,217	4,620,178
Public Health and Welfare Services	705,164	671,511	700,211	700,370
Environmental Development Services	2,125,993	1,857,906	5,955,204	2,606,234
Economic Development Services	784,493	467,505	864,764	693,741
Recreation and Cultural Services	9,540,776	8,570,455	10,031,628	9,708,621
Fiscal Services	3,670,663	3,896,014	3,913,424	5,369,971
	· · · · · · · · · · · · · · · · · · ·	I		
Transfers - Deficit Recovery - Page 9				
- Reserves - Page 5	10,376,899	17,436,684	10,936,589	13,350,457
	00.444.040	~~~~	07 700 0 40	07 (5 (000
Total Basic Expenditure	90,441,246	96,744,862	97,782,346	97,451,632
Allowance for Tax Assets - Page 8	54,070	54,070	33,483	0
Allowance for Tax Assets - Faye o	54,070	54,070	55,465	0
Total Expenditure	90,495,316	96,798,932	97,815,829	97,451,633
Net Operating Surplus (Deficit)				

Departmental Use Only	Adoption by Resolution of Council	Repart
		Head of Council
	April 4, 2022	City Manager / CAO

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2022

REVENUE

		_	Last Year		Next Year
		Budgeted	Actual	Budgeted	Budgeted
		1,500,000	735,087	1,000,000	1,000,00
- Animal		13,302	11,984	11,985	11,98
-		300 787	337 808	226 047	229,34
	Mahila Hamas				1,053,39
- Other		1,015,545	1,020,732	1,032,870	1,000,08
- Building		1,086,552	1,000,578	1,104,368	1,102,67
- Other	Crossings & Driveways	24,500	34,897	24,336	23,08
	Moving			80,000	80,00
					540,00
	overnment				98,34
					6,668,20
					2,198,58
					2,737,38
		350,380	433,260	384,500	393,5
			150.011		
		1 100 7 10		4 470 470	4 400 5
	and Culture	1,193,746	542,328	1,476,473	1,499,50
- Other					
		1,106,240	1,102,293	1,000,149	628,43
		688,567	694,338	703,666	716,75
- Rentals					
- Other					
			· · · ·		25,00
					524,00
					1,827,5
					12,696,0
					498,5
					3,355,3
		3,163,354	5,110,266	7,002,780	3,684,58
		00.405	101.000	70.054	00.5
- Other	Organizations/Foundations	89,195	121,328	76,951	62,50
Miscellaneo	JS	77,610	311,950	175,894	79,48
Land Sales				- ,	- 1
D 4		39,037,948	45,840,393	45,399,182	41,734,27
- Page 1					
- Page 1					
- Page 1					
-	ed Surplus				
- Page 1 - Accumulate - Reserves	ed Surplus - Page 13	6,825,101	6,326,272	6,439,692	3,738,55
- Accumulate		6,825,101	6,326,272	6,439,692	3,738,55
	- Other - General Go - Protective - Transporta - Environme - Public Hea - Environme - Economic I - Recreation - Other - Rentals - Other - Rentals - Other - Cher - Cher - Cher - Federal Go - Cher - Cher	- Business - Other <u>Mobile Homes</u> - Building - Other <u>Crossings & Driveways</u> <u>Moving</u> - General Government - Protective - Transportation - Environmental Health - Public Health and Welfare - Environmental Development - Economic Development - Economic Development - Recreation and Culture - Other - Other - Rentals - Other - Rentals - Other - Rentals - Other - Rentals - Other - Federal Government - Federal Government - Federal Government - Federal Government - Federal Government - Drovincial Government - Local Government - Other - Other - Other - Other - Grganizations/Foundations	Business 300,787 Other Mobile Homes 1,015,545 Building 1,086,552 Other Crossings & Driveways 24,500 Moving 539,910 - General Government 84,036 - Protective 6,324,451 - Transportation 1,724,064 - Environmental Health 2,435,676 - Public Health and Welfare 350,380 - Environmental Development 1,106,240 - Recreation and Culture 1,106,240 - Other 688,567 - Rentals 30,000 - Other 300,000 Penalties 379,374 Municipal Operating 12,696,014 - Federal Government 419,175 - Federal Government 3,163,354 - Local Government 3,163,354 - Local Government 3,163,354 - Local Government 3,163,354 - Other 77,610	Business 300,787 337,898 Other Mobile Homes 1,015,545 1,020,732 Building 1,086,552 1,000,578 Other Crossings & Driveways 24,500 34,897 Moving 539,910 406,358 - General Government 84,036 115,163 - Protective 6,324,451 6,811,469 - Transportation 1,724,064 1,782,959 - Environmental Health 2,435,676 3,163,294 - Public Health and Welfare 350,380 433,260 - Environmental Development 458,211 - - Recreation and Culture 1,193,746 542,328 - Other - - - - Other - - - - Other - - - - - Other - - - - - Other - - - - - - Other - - - - - - <	Business 300,787 337,898 226,947 Other Mobile Homes 1,015,545 1,020,732 1,032,876 Building 1,086,552 1,000,578 1,104,368 Other Crossings & Driveways 24,500 34,897 24,336 Moving 80,000 539,910 406,358 540,000 - Protective 6,324,451 6,811,469 6,587,978 - Transportation 1,724,064 1,782,959 2,075,422 - Environmental Health 2,435,676 3,163,294 3,045,480 - Public Health and Welfare 350,380 433,260 384,500 - Environmental Development 458,211 - - Recreation and Culture 1,193,746 542,328 1,476,473 - Other

BUDGETED EXPENDITURE

Municipality of The City of Brandon

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		456,370	383,917	510,880	490,950
1200	General Administrative					
1212 1215	Chief Administrative O Office	fficer and Staff	436,536 4,919,129	388,576	408,039 4,931,329	412,774
1215	Legal		239,646	6,314,122 202,930	4,931,329 227,192	5,003,985 225,571
1210	Audit		26,178	11,907	21,935	22,470
1218	Assessment		733,700	732,957	733,520	733,520
1240	Taxation					
1300	Other General Governm	nent	114,195	103,745	114,590	114,460
1310 1320	Elections Conventions			10,676	138,130	
1320	Damage Claims and L	jability Insurance	91,317	-44.461	75,987	99.907
1340	Intergovernmental Rela	•	01,017	11,101	10,001	00,001
1350	Grants		642,347	562,786	643,006	563,600
1360	Other General Govern	ment - Sundry	225,247	267,842	248,474	267,320
	Past-Service Pension	-				
	Unallocated Employee	Benefits	75,000	14,775	75,000	65,000
	SUB-TOTAL GENERAL	GOVERNMENT SERVICES	7,959,665	8,949,771	8,128,083	7,999,557
1991	Recoveries (deduct) -	Utility				
	TOTAL GOVERNMENT	SERVICES - TO PAGE 1	7,959,665	8,949,771	8,128,083	7,999,557
			· · ·		-	
2100	Police		18,005,496	18,893,808	18,703,197	19,059,381
2400	Fire		5,544,452	5,106,133	5,684,984	5,765,216
2500 2510	Emergency Measures Safety		170,791	290,758	200,874	170,644
2520	Flood Control		170,791	290,730	200,074	170,044
2540	Ambulance Services		4,866,486	4,911,103	4,989,366	5,037,022
2550	Other - E911 and Polic	ce Dispatch	4,125,573	3,823,807	4,154,156	4,262,431
2600	Other Protection					
2621	Building Inspection		1,070,363	1,091,905	1,128,083	1,195,712
2622	Electrical Inspection					
2623 2626	Plumbing Inspection Health and Safety		277,396	230,108	293,114	292,656
2630	License Inspection		62,777	48,460	64,078	292,030 65,628
2640	Animal and Pest Contr	ol	85,111	109,817	83,708	82,388
2650	Other - By-law Complia	ance	34,523	20,996	34,265	35,980
. <u> </u>						
	TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	34,242,967	34,526,895	35,335,823	35,967,060
[]	Road Transport Administration					
32110	Road Commissione Public Works Admi	ers' Fees and Mileage	3,260,721	3,137,849	3,318,316	3,331,607
32200	Engineering	nstation	1,974,098	1,876,726	2,107,786	2,079,102
			.,,	.,,	_,,.	_,,.
32301		Equipment Operators' Wages and Benefits				
32302		Equipment Fuel	(402.044)	(121.040)	(405 000)	(402 644)
32303 32304		Equipment Repairs and Maintenance Equipment Insurance and Registration	(403,944) 407,464	(131,819) 393,728	(405,888) 392,878	(402,611) 392,878
32304		Workshop and Yard Operations	(75,000)	(64,946)	(15,000)	(25,000)
02000		Equipment Rental Recovery	(2,988,920)	(2,988,920)	(13,000)	(3,272,305)
32312	-	Special Projects / Surface Work		(,,)	(,,,,· - ·)	
		Street Maintenance & Resurfacing	3,206,998	2,855,456	3,164,547	2,522,107
	Transportation Services	Sub-Total Forward to Page 4	5,381,417	5,078,075	5,887,912	4,625,778

BUDGETED EXPENDITURE

Municipality of The City of Brandon

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from P	Page 3 5,381,417	5,078,075	5,887,912	4,625,7
2321 Road Re-Construction - Labour				
- Materials				
- Rentals				
- Total	1,385,000	1,263,415	1,591,000	1,930,00
2330 Sidewalks and Boulevards	627,956	591,354	669,567	613,7
2340 Ditches and Road Drainage	426,868	459,522	400,865	300,6
2350 Storm Sewers	80,402	75,153	84,342	89,5
2360 Street Cleaning	247,416	237,513	247,528	260,6
2371 Snow and Ice Removal - Labour				
- Materials				
- Rentals				
- Total	561,456	512,325	653,637	584,2
2400 Bridges				
2500 Street Lighting	962,486	951,908	978,000	1,002,4
2600 Traffic Services	91,135	56,872	81,450	92,3
2700 Parking	29,395	19,722	51,578	27,8
2900 Other Road Transport			,	,
Other Transportation Services - Brandon Airport	1,009,119	876,943	1,037,571	1,145,0
- Brandon Trans		5,696,657	5,587,955	5,763,1
		-,,	-,	-,,-
TOTAL TRANSPORTATION SERVICES - TO PAG	GE 1 16,522,687	15,819,458	17,271,404	16,435,4
Garbage and Waste Collection 320 Garbage Collection 330 Nuisance Grounds	1,195,984 3,061,162	1,276,141 3,084,317	1,231,353 3,078,294	1,246,2
Other Environmental Health		-,,	-,	-,,-
480 Municipal Wells				
490 Public Rest Rooms				
Other Environmental Initiatives	254,793	188,204	335,569	181,8
		· · · · ·	·	
TOTAL ENVIRONMENTAL HEALTH SERVICES -	TO PAGE 1 4 511 939	4 548 663	4 645 217	4 620 1
TOTAL ENVIRONMENTAL HEALTH SERVICES -	• TO PAGE 1 4,511,939	4,548,663	4,645,217	4,620,1
Public Health	• TO PAGE 1 4,511,939	4,548,663	4,645,217	4,620,1
Public Health 110 Health Unit				
Public Health 110 Health Unit 160 Cemeteries	- TO PAGE 1 4,511,939	4,548,663	4,645,217	
Public Health110Health Unit160Cemeteries186Other				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care 370 Hospital Care				
Public Health 110 Health Unit 160 Cemeteries 186 Other 220 Medical Care 220 Medical Officer Other				
Public Health 110 Health Unit 160 Cemeteries 186 Other 220 Medical Care 220 Medical Officer Other				
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care	438,132	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Other Hospital Care 370 Hospital Care Other Other Social Welfare 410 Administration				433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care	438,132	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care 370 Hospital Care 370 Other Social Welfare 410 Administration 420 Social Assistance	438,132	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care Medical Officer 220 Medical Officer Other Hospital Care 370 Hospital Care Other Other 410 Administration	438,132	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care 370 Hospital Care Other Social Welfare 410 Administration 420 Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO	438,132 438,132 267,032 267,032	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care	438,132	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care	438,132 438,132 267,032 267,032	404,479	433,179	433,3
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care 370 Hospital Care 370 Hospital Care Other Social Welfare 410 Administration 420 Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO 100 Planning and Zoning Community Development 220 General Land Assembly	438,132 438,132 267,032 267,032 0 PAGE 1 705,164 945,729	404,479	433,179 433,179 267,032 700,211 935,327	433,3 267,0 700,3 926,6
Public Health 110 Health Unit 160 Cemeteries 186 Other Medical Care 220 Medical Officer Other Hospital Care 370 Hospital Care 370 Other Social Welfare 410 Administration 420 Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO 100 Planning and Zoning Community Development 220 General Land Assembly 230 Urban Renewal	438,132 438,132 267,032 267,032	404,479	433,179	433,3 267,0 700,3 926,6
Public Health Health Unit Cemeteries Other Medical Care 220 Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO TOTAL PUBLIC HEALTH & WELFARE SERV - TO Planning and Zoning Community Development General Land Assembly Urban Renewal 220 Beautification and Land Rehabilitation	438,132 438,132 267,032 267,032 0 PAGE 1 705,164 945,729	404,479	433,179 433,179 267,032 700,211 935,327	433,3 267,0 700,3 926,6
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO Social Assistance Development Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	438,132 438,132 267,032 267,032 0 PAGE 1 705,164 945,729 696,020	404,479 404,479 267,032 671,511 673,494 670,627	433,179 433,179 267,032 267,032 935,327 4,532,962	433,3 267,0 267,0 700,3 926,6 1,186,7
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Other Social Welfare Medical Officer Other Social Welfare Social Welfare Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO Planning and Zoning Community Development Second Land Assembly Urban Renewal Beautification and Land Rehabilitation	438,132 438,132 267,032 267,032 0 PAGE 1 705,164 945,729	404,479	433,179 433,179 267,032 700,211 935,327	433,3 267,0 267,0 700,3 926,6 1,186,7
Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO Social Assistance Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	438,132 438,132 267,032 267,032 0 PAGE 1 705,164 945,729 696,020	404,479 404,479 267,032 671,511 673,494 670,627	433,179 433,179 267,032 267,032 935,327 4,532,962	4,620,1 433,3 433,3 267,0 267,0 700,3 926,6 1,186,7 492,7

BUDGETED EXPENDITURE

Municipality of The City of Brandon

7100 Natural Resources	440,073 440,073 344,420 784,493 1,301,944 110,000	502,357 -34,852 467,505 876,888 110,000	554,845 309,919 864,764 1,387,745	420,36 273,37 693,74
7121 Destruction of Pests 7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7420 Public Receptions 7420 Public Receptions 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7122 Protective Inspections 7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions 7410 Tourism 7420 Public Receptions 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7123 Rural Area Weed Control 7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7124 Drainage of Land 7125 Veterinary Services 7130 Water Resources and Conservation 7130 Regional Development 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7420 Public Receptions 7420 Public Receptions 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7125 Veterinary Services 7130 Water Resources and Conservation 7130 Regional Development 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7130 Water Resources and Conservation 7130 Water Resources and Conservation 7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7200 Regional Development 7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7300 Industrial Development 7400 Other Economic Development 7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7400 Other Economic Development 7410 Tourism 7420 Public Receptions 7420 TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7410 Tourism 7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	344,420 784,493 1,301,944 110,000	-34,852 467,505 876,888	309,919 864,764 1,387,745	273,37 693,74
7420 Public Receptions TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 8110 Recreation	784,493 1,301,944 110,000	467,505	864,764	693,74
8110 Recreation	1,301,944 110,000	876,888	1,387,745	
8110 Recreation	1,301,944 110,000	876,888	1,387,745	
	110,000			
———————————————————————————————————————	110,000			1,431,88
		10,000	60,000	60,00
8130 Swimming Pools and Beaches	273,236	278,886	281,899	281,46
8130 Swimming Pools and Beaches 8140 Golf Courses	14,000	278,886	281,899 9,250	281,46
8140 Goli Courses 8150 Skating Rinks and Arenas	10,950	4,770	0,200	,
8150 Skating Rinks and Arenas 8180 Parks and Playgrounds	10,950 2,978,390	4,770 3,110,991	3,082,369	3,148,10
8180 Parks and Playgrounds 8190 Other Recreational Facilities				3,148,10
	210,558	135,518	180,833	
Canada Games Sportsplex	1,479,176	1,108,544	1,708,460	1,766,5
Keystone Centre	998,418	996,650	999,086	501,50
8240 Museums	75 911	76 224	400 624	36,44
	75,844	76,234	100,624	
8250 Libraries	815,602	826,363	924,952	946,64
8280 Other Cultural Facilities	404 007	124 850	107 000	197 5
Centennial Auditorium	181,907	134,850	187,090	187,5
Riverbank Inc.	691,586	507,903 240 518	704,171	717,1
Art Gallery Brandon First	240,518 158,647	240,518 151,981	245,328 159,820	250,2 160,0
	•			
TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1 9111 L.U.D. of Page 7	9,540,776	8,570,455	10,031,628	9,708,6
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 9330 Transfer to Utility - Page 6	88,500	335,397		311,7
9410 Debenture Debt Charges - Page 11	3,481,969	3,481,969	3,833,113	4,976,4
9420 Other Long-term Debt Charges - Page 11				
9430 Tax Discount and Short-term Loan Interest	100,194	78,648	80,311	81,7
9440 Other Debt Charges			<u> </u>	
Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1	3,670,663	3,896,014	3,913,424	5,369,9
9900 General Reserve 9910 Specific Reserves: Schedule 1	10,376,899	17,436,684	10,936,589	13,350,4
9913 - Other	10,010,000	17,00,00	10,000,021	10,000,
TOTAL TRANSFERS - TO PAGE 1	10,376,899	17,436,684	10,936,589	13,350,4

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2022

REVENUE

		REV	ENUE			
			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES	- Residential	11,401,859	11,181,685	11,900,188	12,242,264
		- Commercial and Bulk		,	,	
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
310	SEWER SERVICE CHARGES	- Residential	8,175,063	8,250,085	8,115,424	8,277,733
		- Commercial				
320	Diagounta, Refunda and Canaal	- Other				ł
320	Discounts, Refunds and Cancel	auons				
	Net Consumer Revenue - Sub T	Total	19,576,922	19,431,770	20,015,612	20,519,997
330	Penalties		100,408	76,653	75,000	75,000
340	Hydrant Rentals		301,200	259,000	305,800	305,800
350	Installation Service					
360	Connection Revenue - Net		1,004,306	1,004,885	1,005,211	1,005,211
370	Provincial Grants			823,883		
380	Other Revenue		2,913,609	3,547,812	4,245,418	4,297,931
390	Transfer from Revenue Fund - I		070.000	040.000	000.000	00.000
396 397	Transfer from Reserves - Utility Transfer from Accumulated Sur		370,000	642,963	300,000	90,000
- 397	Transier nom Accumulated Sur	pius				
			24,266,445	25,786,967	25,947,041	26,293,939
		EXPENDITURE				
		LAFENDITORE				
410	WATER SUPPLY		þ			
411	Administration		4,037,798	3,873,531	4,221,917	3,991,717
412	Customer Billings and Collection	IS	884,436	918,142	945,528	933,365
413 414	Purification and Treatment Water Purchases		6,630,776	5,719,660	7,187,448	7,268,327
414	Service of Supply		341,648	274,360	575,473	475,297
416	Transmissions and Distribution		772,276	706,076	745,068	769,274
417	Other Water Supply Costs		12,295	10,623	12,647	12,938
418	Connections - Net Loss	Maintenance of Mains				
	TOTAL		12,679,229	11,502,392	13,688,082	13,450,919
420	SEWAGE COLLECTION AND I	DISPOSAL				
421	Administration		34,831	20,640	34,482	35,980
422	Sewage Collection System		462,224	413,304	345,042	345,042
423	Sewage Lift Station		147,584	133,878	172,787	163,008
424	Sewage Treatment and Dispose		5,783,231	6,009,929	6,246,225	6,344,641
425	Other Sewage Collection and D					
426	Connections - Net Loss	Maintenance of Mains	6 407 960	6 577 754	6 709 536	6 999 671
	TOTAL		6,427,869	6,577,751	6,798,536	6,888,671
430	TRANSFER TO CAPITAL - Pag	le 13				
440	TRANSFERS TO RESERVES					
440 441	Water Utility: Schedule 2		2,069,637	4,574,945	1,072,502	1,513,144
	Wastewater Utility: Schedule 2	2	1,309,987	4,574,945	2,630,493	2,117,552
442	Office Equipment: Schedule 2	-	3,000	3,000	3,000	3,000
	Cumulative Benefits: Schedule	2	0,000	2,000	5,000	3,000
	TOTAL		3,382,624	6,038,320	3,705,995	3,633,695
450	DEBENTURE DEBT CHARGES	S - Page 12	1,776,723	1,668,505	1,754,428	2,320,654
	OTHER LONG-TERM DEBT CI	HARGES - Page 12				
	Deferred Surplus re Deficit, 20	- Page 9	<u>г</u>	<u> </u>	I	1
	TOTAL		24,266,445	25,786,967	25,947,041	26,293,939

		Assessm	ients			Expenditures		Г		Reve	nues	
		Otherwise				Allowance		M/R	Tax	Grants in	Other Revenues	
Requisition Taxes:	Taxable	Exempt	Grants		Basic	Tax Assets		Frt	Levy	Lieu of Taxes	and Transfers	
Foundation - Residential	1,938,900,720	'	39,841,770	1,978,742,490					· · · · ·			
Foundation - Other	772,766,520		108,110,580	880,877,100	7,675,459		7,675,459	8.713	6,733,115	941,967	377	7,675,459
Special - Brandon School Division	2,714,887,630	34,323,530	149,091,700	2,898,302,860	41,647,239		41,647,239	14.370	39,012,935	2,142,448	491,856	41,647,239
Community Revitalization	921,700			921,700	21,276		21,276	23.083	21,276			21,276
Special												
Hospital District												
Hospital District												
Total Requisition					49,343,974		49,343,974		45,767,326	3,084,415	492,233	49,343,974
					Page 1							
Local Urban Districts												
L.U.D.												
Debenture Debt Charges:								·				
Local Improvements	2,775,319,700	283,584,560	140,028,770	3,198,933,030	1,880,374	599	1,880,973	FRT				
								0.588	1,798,636	82,337		1,880,973
General	2,777,211,800		152,137,930	2,929,349,730	1,952,739	1,137	1,953,876	0.667	1,852,400	101,476		1,953,876
Special Services Levies:								·	1			
Local Government	2,777,211,800		152,137,930	2,929,349,730	733,520	1,747	735,267	0.251	697,080	38,187		735,267
Deficit Recovery	r					1		· · · · · · · · · · · · · · · · · · ·				
General												
Utility												
Reserve Funds												
General	0.777.044.000		450 407 000	0.000.040.700	10 000 500	1.001	10.000.050	1.500	4.054.000	000 550	0.045.000	10.000.050
Schedule 1	2,777,211,800		152,137,930	2,929,349,730	10,936,589	1,661	10,938,250	1.568	4,354,668	238,552	6,345,030	10,938,250
General Municipal:												
At Large	2,777,211,800		152,137,930	2,929,349,730	37,177,332	28,339	37,205,671	12.701	35,273,367	1,932,304		37,205,671
Business Tax, Cable	10,018,100		152,157,950	10,018,100	100,181	20,339	100,181	1%	100,181	1,952,504		100,181
	10,010,100			10,010,100	100,101		100,101	1 /0	100,101			100,181
Other Revenue and Transfers					45,001,611		45,001,611	└────┤├			45,001,611	45,001,611
Budgeted Deficit					40,001,011		40,001,011	L			40,001,011	43,001,011
Total Municipal					97,782,346	33,483	97,815,829	Г	44,076,332	2,392,856	51,346,641	97,815,829
				L	91,102,340	33,403	97,010,029		44,070,332	2,392,000	01,040,041	91,010,029
Totals				Г	147,126,320	33,483	147,159,803	Г	89,843,658	5,477,271	51,838,874	147,159,803
101410					177,120,020	55,405	171,100,000		00,040,000	5,411,211	01,000,014	1,103,003

For the Year Ending 31 December 2022

	Assessment					
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total
Federal - Residential	185,230		30.145	5,584		5,58
Federal - Farm	976,970		30.145	29,451		29,45
Federal		12,062,470	38.858	468,723		468,72
Canadian Pacific Rail		8,321,330	38.858	323,350		323,35
Canada Post		1,050,400	38.858	40,816		40,81
Provincial - Court Services		3,353,090	38.858	130,294		130,29
Provincial - Land Titles Office		380,710	38.858	14,794		14,79
Provincial - Family Services	141,170		30.145	4,256		4,25
Provincial - Gov't Services	99,930		30.145	3,012		3,01
Provincial - Gov't Services		11,019,490	38.858	428,195		428,19
Provincial - Highways - Farm	60,890		30.145	1,836		1,83
Provincial - Highways		764,950	38.858	29,724		29,72
Provincial - BCI		6,634,950	38.858	257,821		257,82
Brandon University	3,156,980		30.145	95,167		95,16
ACC		24,829,420	38.858	964,822		964,82
ACC		72,150	0.588	42		4
Fire College		4,084,610	38.858	158,720		158,72
Manitoba Public Insurance	352,540		30.145	10,627		10,62
Manitoba Public Insurance		2,114,590	38.858	82,169		82,16
Manitoba Housing	36,005,850		30.145	1,085,396		1,085,39
Manitoba Housing		3,046,230	15.775	48,054		48,05
Manitoba Housing		581,490	38.858	22,596		22,59
Manitoba Housing		72,810	0.588	43		4
Manitoba Hydro - Farm	1,560		30.145	47		4
Manitoba Hydro		20,597,980	38.858	800,396		800,39
Manitoba Hydro		60,980	0.588	36		3
Manitoba Hydro		12,315,100	38.270	471,299		471,29
Subtotal	40,981,120	111,362,750		5,477,271		5,477,27
Total-Pages 1,8				5,477,271		5,477,27

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,748,945
Federal Government	Transit - Fuel Tax Rebate Program	466,601
Federal Government	Young Canada Works - Heritage	4,800
Federal Government	Aboriginal Relations	93,750
Federal Government	Police	400,000
Federal Government	Economic Development	15,000
Federal Government	Airport-Western Economic Diversification Canada	452,750
Province of Manitoba	Ambulance	1,422,762
Province of Manitoba	Diseased Trees	166,571
Province of Manitoba	Heritage Projects	17,800
Province of Manitoba	Product Stewardship	837,238
Province of Manitoba	Waste Reduction Fund Rebate	350,000
Province of Manitoba	Police	345,500
Province of Manitoba	Composting	70,000
Province of Manitoba	Youth Programs & Community Initiatives	17,259
Province of Manitoba	Housing	3,715,650
Province of Manitoba	Mosquito Control	60,000

Total - Page 6

11,184,626

Part 3 - Transfers to Recover Previous Years' Deficit -	General Operating	Fund		
Original Deficit Amount	Year	Term	Authority	Amount
Part 4 - Transfers to Recover Previous Years' Deficit -	Utility Operating Fu	und		
Original Deficit Amount	Year	Term	Authority	Amount

Page 9

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Materials Recycling Facility	6837 / 6963	2023	349,141	170,313	178,828	19,696	190,009			190,009	At Large
Keystone Centre (Capital Upgrades)	6929 / 6963	2023	693,640	338,361	355,279	39,130	377,491			377,491	At Large
Fire Hall	6930 / 6990	2030	5,790,658	526,888	5,263,770	284,900	811,788			811,788	LID
Police Station	6919 / 7054	2030	7,767,330	719,056	7,048,274	349,530	1,068,586			1,068,586	LID
Keystone Centre (Capital Upgrades)	7059 / 7071	2022	122,590	122,590		4,904	127,494			127,494	At Large
Keystone Centre (Roof Repairs)	7063 / 7121 / 7157	2026	1,273,665	239,901	1,033,764	38,210	278,111			278,111	At Large
638 Princess Ave (Retrofit)	7060 / 7158	2026	964,106	181,594	782,512	28,923	210,517			210,517	At Large
Airport Terminal Redevelopment	7116 / 7152 / 7197	2034	4,104,340	242,991	3,861,349	174,434	417,425			417,425	At Large
34th Street Extension	7232 / 7320	2031	3,000,000	261,692	2,738,308	90,000	351,692			351,692	At Large
Sports Field Complex	7295		6,000,000		6,000,000						At Large
RCMP OCC Project	7312		3,766,855		3,766,855						At Large
Part 2 - Summary (by area) - to be carri	ed forward - Page 8		33,832,325	2,803,385	31,028,940	1,029,727	3,833,113			3,833,113	
Area to be Levied	Taxable Assessment		se Exempt ssment	Grant Assessment	Assessment		Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
Local Improvements General	2,775,319,700 2,777,211,800	, 1000	283,584,560	140,028,770 152,137,930	3,198,933,030 2,929,349,730		1,880,374 1,952,739			1,880,374 1,952,739	
							3,833,113			3,833,113	

Fait 1 - Debenture Debt Charges			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
r uipose	By-law No.	Maturity	Dalarice	ГППСІраї	Closing Balance	Interest	Total Payment	Tiontage	Other		Alea to be Levied
Lagoon Expansion	6900 / 6963	2023	761,219	371,326	389,893	42,943	414,269		414,269		Utility Rates
	030070303	2025	701,213	571,520	309,093	42,940	414,209		414,209		Ounty Mates
Central WWTF	6979 / 7131	2031	6,679,792	573,948	6,105,844	222,252	796,200		796,200		Utility Rates
	097977131	2031	0,079,792	575,940	0,105,644	222,232	790,200		790,200		Offinity Rates
WTF Chemical Building - Series A	7229 / 7288	2040	7,706,041	303,145	7,402,896	240,814	543,959		543,959		Utility Rates
WTF Chemical Building - Selles A	1229/1200	2040	7,700,041	303,145	7,402,090	240,014	545,959		545,959		Ounity Rates
WITE Chamical Building Carica B	7229		8 000 000		0.000.000						Litility Datas
WTF Chemical Building - Series B	1229		8,000,000		8,000,000						Utility Rates
										ļ	
										ļ	
			23,147,052	1,248,419	21,898,633	506,009	1,754,428		1,754,428		
Part 2 - Summary (by area) - to be carrie	ed forward - Page 8		20,111,002	.,210,110	21,000,000		.,		.,		
		Otherwis	se Exempt	Grant				Raised by	Raised by		
Area to be Levied	Taxable Assessment			Assessment	Assessment		Requirement	Frontage	Other Revenue	Raised by Mill Rate	
Local Improvements	2,775,319,700	Assessment 283,584,560		140,028,770	3,198,933,030		Acquironient	Trontage			
Utility Revenue	2,110,010,100		200,004,000	140,020,170	0,100,000,000		1,754,428		1,754,428		
							1,734,420		1,734,420		
					II				1	L	l
I	ı			[1 754 400		1 754 400		
							1,754,428		1,754,428		l

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2022

PART 1 - CAPITAL EXPENDITURES

				1	1
	Estimated Total	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
General Operating Fund - Schedule 3					
Utility Operating Fund - Schedule 4					
General Reserves - Schedule 5	22,469,563			22,469,563	
Utility Reserve - Schedule 6	6,674,590			6,674,590	
				0,074,390	20,440,000
Land Drainage Improvements	30,140,000				30,140,000
Wastewater Sewers (New)	15,000,000				15,000,000
Water Treatment Facility Expansion	7,640,000				7,640,000
New Watermains	1,490,000				1,490,000
	83,414,153				
	TOTAL		ľ		
		Page 5			
		Tage 5	Darra C	00 444 450	
			Page 6	29,144,153	- /
				Part 2	54,270,000
PART 2 - GENERAL AND SPECIFIC RESE	ERVE FUND WITHDRAWAL	S			Part 3
	General Fur	d Transfers	Utility Fund	Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserves - Schedule 5	i e operaning	19,294,563	roopordung	3,175,000	odonnicoodioco
		19,294,303			
Utility Reserves - Schedule 6				6,674,590	
General Reserves - Schedule 7	6,439,692				
Utility Reserves - Schedule 8			300,000		
	6,439,692		L		
	Page 2	19,294,563	ľ		
	r age z	Part 1			
		Part 1	300,000		
			Page 6	9,849,590	
				Part 1	
PART 3 - BORROWING (Subject to Municip	pal Board Approval)				
	TEN	IPORARY FINANC	ING	REPAY	
DDODOON					
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Land Drainage Improvements				30,140,000	20
Wastewater Sewers (New)				15,000,000	20
Water Treatment Facility Expansion				7,640,000	20
New Watermains				1,490,000	20
				,,	
L				E 4 070 000	
			TOTAL - Part 1	54,270,000	
Departmental Use Only	Adopted by Resolut	ion of Council	\bigcirc		
			PLA	A	
			percon		
			C		
			Head of Council		
			and	1	
	April 4, 2022				
			City Manager / CAC)	
	Date		City Manager / CAC	,	

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)			SOURCE OF FUNDS				
	2023	2024	2025	2026	2027	TOTAL	Operating	Reserves	Debenture Sales	Other	
PAGE 14A	1,590,500	2,569,600	3,623,600	2,107,650	7,370,350	17,261,700	181,000	13,117,724	3,962,976		
PAGE 14B	28,813,225	12,788,665	16,455,800	18,472,700	21,258,315	97,788,705	8,796,905	49,725,300	27,397,000	11,869,5	
PAGE 14C	63,210,000	28,507,000	19,676,000	23,191,000	6,433,000	141,017,000		16,197,000	51,520,000	73,300,0	
	93,613,725	43,865,265	39,755,400	43,771,350	35,061,665	256,067,405	8,977,905	79,040,024	82,879,976	85,169	
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING	2,241,725	1,441,465	905,300	2,710,200	1,679,215	8,977,905					
RESERVES	13,348,250 25,179,000	14,373,800 9,675,000	12,171,350 14,554,000	14,477,150 25,009,000	24,669,474 8,462,976	79,040,024 82,879,976					
DEBENTURE SALES OTHER	52,844,750	18,375,000	12,124,750	1,575,000	250,000	82,879,976					
OTHER	93,613,725	43,865,265	39,755,400	43,771,350	35,061,665	256,067,405					
	93,013,723	43,005,205	39,755,400	43,771,330	55,001,005	230,007,403					
Departmental Use Only		bA	opted by Resolution of Co	uncil							
Departmental Ose Only						0.0	- 1 -				
						Keple	The				
						1 04 0 0	C				
					He	ead of Council					
						22	1				
						(M)	0				
			April 4, 2022								
			Date		Ci	ty Manager / CAO					

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE (OF FUNDS	
	2023	2024	2025	2026	2027	TOTAL	Operating	Reserves	Debenture Sales	Other
ENERAL GOVERNMENT SERVICES										
A. R. McDiarmid Civic Complex	53,000	43,000	35,500	15,800	10,000	157,300		157,300		
Clerk/Council Furniture and Equipment		30,000		95,000		125,000		125,000		
City Hall	10,000	24,500	11,000			45,500		45,500		
Civic Services Complex										
Computer Upgrades	130,000	710,000	278,000	410,000	195,000	1,723,000		1,723,000		
Library Arts Building	155,000		216,000		115,000	486,000		486,000		
Office Equipment										
ROTECTIVE SERVICES										
Ambulance Equipment										
Emergency Communications		450,000	64,000		200,000	714,000		714,000		
Emergency Preparedness	42,000		42,000		42,000	126,000	126,000			
Fire Building			7,500			7,500		7,500		
Fire Equipment	95,000	25,000		30,000	60,000	210,000		210,000		
Fire Vehicles	115,000	107,500	621,000	169,000	81,000	1,093,500		1,093,500		
Flood Control & Diking					4,750,000	4,750,000		787,024	3,962,976	
Police Building										
Police Equipment	39,200	317,500	390,200	101,100	249,800	1,097,800		1,097,800		
Police Vehicles	446,000	528,000	397,500	430,500	656,000	2,458,000		2,458,000		
ENVIRONMENTAL HEALTH - Sanitation	505,300	284,100	1,390,900	856,250	911,550	3,948,100		3,948,100		
PUBLIC HEALTH AND WELFARE										
Cemetery		50,000	170,000		100,000	320,000	55,000	265,000		
REGIONAL PLANNING AND DEVELOPMENT	+									
		0.500.000	0.000.000	0.407.050	7.070.050	17 001 700	101.000	10 117 701	0.000.070	
	1,590,500	2,569,600	3,623,600	2,107,650	7,370,350	17,261,700	181,000	13,117,724	3,962,976	
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	42,000	35,000	62,000		42,000	181,000				
RESERVES	1,548,500	2,534,600	3,561,600	2,107,650	3,365,374	13,117,724				
DEBENTURE SALES					3,962,976	3,962,976				
OTHER										
	1,590,500	2,569,600	3,623,600	2,107,650	7,370,350	17,261,700				
Departmental Use Only		Adop	oted by Resolution of Cou	incil						
					He	ad of Council				
				20						
					Cit	ty Manager / CAO				

2023 2023 TRANSPORTATION SERVICES 1,490,000 DRAINAGE 1,490,000 FLEET SERVICES 1 Fleet Additions 1 Garage Equipment 19,000 Off Road Equipment Replacements 1,472,000 Transit Bus Replacements 329,500 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Attachments 1 STREETS SIDEWALKS LANES 1 Construction Support Equipment 150,000 Infrastructure Condition Assessments 1285,000 Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Intersection Improvements 11,705,000 Itreet Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 AIRPORT 11,705,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 119,725 Parks Plan 125,000 River Corridor 200,000 Spottsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Trails/ Wal	2024 1,063,000 20,000	2025 8,422,000	2026	2027	TOTAL	Operating	Reserves	Debenture Sales	Other
DRAINAGE 1,490,000 FLEET SERVICES 1 Fied Additions 19,000 Off Road Equipment Replacements 1,472,000 Transit Bus Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments 1 STREETS SIDEWALKS LANES 1 Construction Support Equipment 150,000 Infrastructure Condition Assessments 285,000 Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Construction 1,30,000 AIRPORT 11,705,000 TRANSIT 165,000 Adrews Field 11,000 Contraction Marker Stand 225,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 10,000 OPERATING 2,199,725 SURCE OF FUNDS - ANNUAL 2,199,725 OPERATING	20,000	8,422,000							01101
FLEET SERVICES 19,000 Fleet Additions 19,000 Off Road Equipment Replacements 1,472,000 Transit Bus Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments 1 STREETS SIDEWALKS LANES 1 Construction Support Equipment 150,000 Infrastructure Condition Assessments 1285,000 Infrastructure Condition Assessments 3375,000 Street Construction 6,615,000 Street Construction 19,30,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 11,000 Andrews Field 119,725 Parks Plan 119,725 Parks Plan 226,000 Trails/ Walkways Reconstruction 150,000 Street Corridor 200,000 Sportsplex 496,000 Orter Parks, Playgrounds and Pools 119,725 Parks Plan 22,93,750<	20,000	8,422,000							
Fleet Additions 19,000 Garage Equipment 19,000 Off Road Equipment Replacements 329,500 Transit Bus Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments	, , , , , , , , , , , , , , , , , , , ,		2,600,000	330,000	13,905,000		3,123,000	10,782,000	
Garage Equipment 19,000 Off Road Equipment Replacements 1,472,000 Transit Bus Replacements 329,500 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments	, , , , , , , , , , , , , , , , , , , ,								
Off Road Equipment Replacements 1,472,000 Transit Bus Replacements 329,500 Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments	, , , , , , , , , , , , , , , , , , , ,								
Transit Bus Replacements329,500Vehicle Replacements Greater than 1 Ton2,347,000Vehicle Replacements Less than or Equal to 1 Ton419,000Vehicle AttachmentsSTREETS SIDEWALKS LANESConstruction Support Equipment15,000Downtown Improvements150,000Infrastructure Condition Assessments285,000Infrastructure Condition Assessments30,000New Sidewalks375,000Street Construction6,615,000Street Construction1,930,000AIRPORT11,705,000TRANSIT165,000RECREATION & CULTURAL SERVICES40,000Andrews Field11,000Centennial Auditorium119,725Parks Plan125,000River Corridor2000,000Sportsplex496,000Trails/ Walkways Expansion325,000OPERATING2,199,725RESERVES8,934,750DEBENTURE SALES6,615,000OTHER11,063,750OTHER11,063,750		26,000	41,500	23,000	129,500		129,500		
Vehicle Replacements Greater than 1 Ton 2,347,000 Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments	1,327,500	1,669,000	918,000	2,225,600	7,612,100		7,612,100		
Vehicle Replacements Less than or Equal to 1 Ton 419,000 Vehicle Attachments 1 STREETS SIDEWALKS LANES 1 Construction Support Equipment 15,000 Downtown Improvements 150,000 Infrastructure Condition Assessments 285,000 Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 166,000 RECREATION & CULTURAL SERVICES 2 Andrews Field 119,700 Quere Corridor 200,000 Sportsplex 440,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 COPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	2,260,500	1,552,000	1,831,000	2,712,000	8,685,000		8,685,000		
Vehicle Attachments	927,500		3,238,000	2,900,000	9,412,500		9,412,500		
STREETS SIDEWALKS LANES 15,000 Construction Support Equipment 15,000 Downtown Improvements 150,000 Intersection Improvements 285,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Construction 11,000 Street Reconstruction 11,705,000 RECREATION & CULTURAL SERVICES 11,705,000 Andrews Field 11,000 Centennial Auditorium 1100 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Coreacting 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	380,500	731,500	302,000	111,500	1,944,500		1,944,500		
Construction Support Equipment 15,000 Downtown Improvements 150,000 Infrastructure Condition Assessments 285,000 Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 28 Andrews Field 11,000 Centennial Auditorium 119,725 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Corters 8,934,750 DEBENTURE SALES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750		189,000			189,000		189,000		
Downtown Improvements150,000Infrastructure Condition Assessments285,000Intersection Improvements30,000New Sidewalks375,000Street Construction6,615,000Street Reconstruction1,930,000AIRPORT11,705,000TRANSIT165,000RECREATION & CULTURAL SERVICES2Andrews Field11,000Centennial Auditorium119,725Golf Course40,000Other Parks, Playgrounds and Pools119,725Parks Plan125,000River Corridor200,000Sportsplex496,000Trails/ Walkways Expansion325,000Trails/ Walkways Reconstruction150,000OPERATING2,199,725RESERVES8,934,750DEBENTURE SALES6,615,000OTHER11,063,75028,813,22528,813,225									
Infrastructure Condition Assessments 285,000 Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 200,000 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Corridor 28,813,225 SOURCE OF FUNDS - ANNUAL 21,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 OTHER 28,813,225	10,000	105,000	110,000	130,000	370,000		370,000		
Intersection Improvements 30,000 New Sidewalks 375,000 Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 2 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 CoPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	150,000				300,000		300,000		
New Sidewalks 375,000 Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 21,99,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	145,000	385,000	40,000	410,000	1,265,000		1,265,000		
Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 11,000 Centennial Auditorium 119,725 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Correation 28,813,225 SOURCE OF FUNDS - ANNUAL 21,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	545,000	350,000	476,000	1,075,000	2,476,000		2,476,000		
Street Construction 6,615,000 Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 11,000 Centennial Auditorium 119,725 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Correation 150,000 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	340,000	225,000	225,000	150,000	1,315,000		1,315,000		
Street Reconstruction 1,930,000 AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 11,000 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 CoPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 21,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	465,000			3,455,000	10,535,000		3,920,000	6,615,000	
AIRPORT 11,705,000 TRANSIT 165,000 RECREATION & CULTURAL SERVICES 100 Andrews Field 11,000 Centennial Auditorium 11,000 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	1,170,000	620,000	2,520,000	1,420,000	7,660,000	7,660,000	-,,		
TRANSIT 165,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 OPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 21,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	.,,		_,==,===	.,,	.,,	.,,			
TRANSIT 165,000 RECREATION & CULTURAL SERVICES 1 Andrews Field 11,000 Centennial Auditorium 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 OPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 21,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	546.000	532.000	306.000	120.000	13.209.000		1,818,500		11.390.5
RECREATION & CULTURAL SERVICES Andrews Field 11,000 Centennial Auditorium 11,000 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 OPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	191,200	215,000	165,000	175,000	911,200		911,200		. 1,000,0
Andrews Field 11,000 Centennial Auditorium 1 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 OPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	101,200	210,000	100,000		011,200		011,200		
Andrews Field 11,000 Centennial Auditorium 1 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 OPERATING 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225									
Centennial Auditorium 40,000 Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	100,000	100.000	125,000	35,000	371,000		371,000		
Golf Course 40,000 Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750	50,000	50,000	218.000	500.000	818,000		409,000		409,0
Other Parks, Playgrounds and Pools 119,725 Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	50,000	50,000	210,000		140,000		70,000		70,0
Parks Plan 125,000 River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 Z8,813,225 28,813,225	436,465	423,300	240,200	217,215	1,436,905	361.905	1,075,000		10,0
River Corridor 200,000 Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Trails/ Walkways Reconstruction 28,813,225 SOURCE OF FUNDS - ANNUAL 28,813,225 OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	950.000	120,000	4.525.000	4.650.000	10,250,000	001,000	1,250,000	9.000.000	
Sportsplex 496,000 Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Trails/ Walkways Reconstruction 150,000 SOURCE OF FUNDS - ANNUAL 28,813,225 OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	200,000		75,000	100,000	575,000		575,000	0,000,000	
Trails/ Walkways Expansion 325,000 Trails/ Walkways Reconstruction 150,000 Trails/ Walkways Reconstruction 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	1,161,000	361.000	217.000	194,000	2.429.000		1.429.000	1,000,000	
Trails/ Walkways Reconstruction 150,000 Z8,813,225 28,813,225 SOURCE OF FUNDS - ANNUAL 2,199,725 OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	150,000	300,000	150,000	150,000	1,075,000		1,075,000	1,000,000	
SOURCE OF FUNDS - ANNUAL 28,813,225 OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	150,000	150,000	150,000	175,000	775,000	775,000	1,010,000		
SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 11,063,750 28,813,225	100,000	100,000	100,000	110,000	110,000	110,000			
SOURCE OF FUNDS - ANNUAL OPERATING RESERVES DEBENTURE SALES OTHER 11,063,750 28,813,225	12,788,665	16,455,800	18,472,700	21,258,315	97,788,705	8,796,905	49,725,300	27,397,000	11,869,5
OPERATING 2,199,725 RESERVES 8,934,750 DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 2	12,100,000	10, 100,000	10,112,100	21,200,010	TOTAL	0,100,000	10,720,000	21,001,000	11,000,0
DEBENTURE SALES 6,615,000 OTHER 11,063,750 28,813,225 28,813,225	1,406,465	843,300	2,710,200	1,637,215	8,796,905				
OTHER 11,063,750 28,813,225	10,332,200	6,933,750	8,653,500	14,871,100	49,725,300				
28,813,225	1,000,000	8,282,000	7,000,000	4,500,000	27,397,000				
	50,000	396,750	109,000	250,000	11,869,500				
Departmental Lies Only	12,788,665	16,455,800	18,472,700	21,258,315	97,788,705				
	Ado	dopted by Resolution of Co	uncil						
									
			20	He	ead of Council				
					ty Manager / CAO				

		CAPI	TAL EXPENDITURE (Mark	(Priority 1, 2, 3, etc.)				SOURCE (OF FUNDS	
	2023	2024	2025	2026	2027	TOTAL	Operating	Reserves	Debenture Sales	Other
ATER AND SEWER SERVICES										
Booster Station Upgrades										
Construction Support Equipment	15,000	15,000	15,000	18,000	18,000	81,000		81,000		
Infrastructure Condition Assessments					790,000	790,000		790,000		
Lift Station Upgrades										
Meter Reading Equipment										
New Wastewater Sewers				16,475,000	545,000	17,020,000		545,000	16,475,000	
New Watermains	1,345,000					1,345,000			1,345,000	
Operations Equipment	50,000	50,000	31,000		25,000	156,000		156,000		
Utility Services Street Reconstruction										
Wastewater Main Rehabilitation										
Water Treatment Facility	750,000	680,000	1,000,000	870,000	1,980,000	5,280,000		5,280,000		
Water Treatment Facility Expansion	59,000,000	27,000,000	18,000,000	3,000,000		107,000,000			33,700,000	73,300,
Water, Wastewater & Storm Sewer Modelling	40,000	17,000	40,000	58,000		155,000		155,000		
Watermain Replacement Program	1,260,000				2,490,000	3,750,000		3,750,000		
WWTF Upgrades	750,000	745,000	590,000	2,770,000	585,000	5,440,000		5,440,000		
	63,210,000	28,507,000	19,676,000	23,191,000	6,433,000	141,017,000		16,197,000	51,520,000	73,300,
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING										
RESERVES	2,865,000	1,507,000	1,676,000	3,716,000	6,433,000	16,197,000				
DEBENTURE SALES	18,564,000	8,675,000	6,272,000	18,009,000		51,520,000				
OTHER	41,781,000	18,325,000	11,728,000	1,466,000	Ì	73,300,000				
	63,210,000	28,507,000	19,676,000	23,191,000	6,433,000	141,017,000				
	, .,	-,	- ,	., . ,	.,,	,- ,				
Departmental Use Only		Ado	pted by Resolution of Cour	ncil						
			·····							
					/Ur	ad of Council)				
				20	(ПС					
				20						
						y Manager/CAO)				

Municipality of The City of Brandon

For the Year Ending 31 December 2022

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
RESERVE NAME	·			
Accommodation Tax	193,131	582,610		
Affordable Housing	105,800	105,800		200,000
Airport Improvement	62,094	466,945	689,082	305,584
Ambulance				
Andrews Field	25,000	25,000	20,000	65,000
ARM Building	44,000	44,000		44,000
Brandon Municipal Airport	40,000	42,022		70,000
8th Street Bridge				
Capital Development		133,593		35,000
Centennial Auditorium	25,000	25,000		25,000
COVID		400,000		
COVID - Transit				
Civic Services Complex	75,000	75,000	15,000	25,000
Clare Avenue Extension				
Cumulative Benefits				
Development Charge Drainage Network	42,056	21,113	492,685	493,410
Development Charge Transportation Network	296,736	148,827	789,045	790,207
Disposal Site (Sanitation)	31,800	385,934	269,230	534,230
E911 Equipment				70,000
Elections	15,000	15,000		15,000
Fire Fighting Equipment		338,741		
Fire Vehicles	175,799	175,799	37,061	339,286
Flood Control				
Gas Tax	2,748,945	5,378,371	2,748,945	2,868,465
Land Acquisition	95,000	574,813		220,000
Landfill Closure / Post Closure	107,200	129,311	149,500	149,500
Large Event		68,732		
Library / Arts Building	150,000	150,000	15,000	50,000
Machinery and Equipment	2,948,751	2,904,553	2,625,701	2,547,697
Municipal Building	48,584	48,316	48,948	49,318
Municipal Building Maintenance	50,000	50,000	16,400	50,000
Office Equipment	3,000	6,750	3,000	3,000
Parks	85,000	577,177		600,000
Perpetual Care	70,000	86,466	76,800	78,600
Planning Projects				
Police Equipment	98,000	255,000	264,000	299,000
Police Vehicles	358,358	443,843	357,853	374,451
Professional Fees				
Protective Services Buildings				
Recreation Centre	155,000	155,000	55,000	80,000
Signage	20,000	20,000		10,000
Snow Clearing				
Sportsplex	500,000	720,000	500,000	500,000
Storm Sewer	550,000	879,009	763,602	1,100,000
Technology	300,000	600,000		350,000
Traffic Control Devices				-
Transit Equipment	491,044	491,044	533,136	521,821
Transit Gas Tax	466,601	912,915	466,601	486,888

10,936,589 13,350,457

Municipality of The City of Brandon

For the Year Ending 31 December 2022

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Water Distribution	1,866,263	4,460,192	678,979	1,118,892
Development Charge Water Treatment	59,327	39,737	101,017	101,314
Development Charge Water Network Infrastructure	144,047	75,016	292,506	292,937
Wastewater Distribution	776,752	1,181,508	946,967	431,359
Development Charge Wastewater Treatment	75,507	51,702	128,568	128,945
Development Charge Wastewater Network Infrastructure	457,728	227,164	1,554,958	1,557,248
Office Equipment	3,000	3,000	3,000	3,000

Cumulative Benefits

TOTAL RESERVE APPROPRIATIONS - to page 6

3,382,624 6,038,320 3,705,995

3,633,695

Municipality of The City of Brandon

For the Year Ending 31 December 2022

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM

DEPARTMENT

Total - Capital Borne by General Fund - to page 13

Municipality of The City of Brandon

For the Year Ending 31 December 2022

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM

DEPARTMENT

Water Revenue

Wastewater Revenue

Total - Capital Borne by Utility Fund - to page 13

Municipality of The City of Brandon

For the Year Ending 31 December 2022

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	SECTION		
AIRPORT IMPROVEMENT			
Airport Building and Grounds	Airport	100,000	
Airport Equipment	Airport	470,630	
Airside Improvements	Airport	90,000	
			660,630
ANDREWS FIELD			
PA System & Upgrades	Parks	39,250	
			39,250
A R MCDIARMID BUILDING			
Roof Repair	Civic Building Maintenance	20,000	
	0		20,000
CAPITAL DEVELOPMENT			
Cemetery Expansion	Engineering Services	600,000	
Construction Support Equipment	Engineering Services	86,000	
Downtown Improvements	Engineering Services	150,000	
Fleet Addition	Fleet Services	46,500	
Golf Course Parking Lot	Engineering Services	125,000	
	Engineering Services	125,000	1,007,500
CENTENNIAL AUDITORIUM			1,007,000
		105 540	
Facility Upgrades		125,543	105 540
			125,543
		0 500	
North Entrance Driveway Reconstruction	Civic Building Maintenance	2,500	
Roof Repair & Eavestrough	Civic Building Maintenance	70,000	
			72,500
COVID RESTART - GENERAL			
Finance Customer Service Counter Redesign	Finance	46,000	
			46,000
DISPOSAL SITE (SANITATION)			
Geosynthetic Cover Alternate	Environmental Health	65,000	
Household Collection Bins	Environmental Health	75,000	
Landfill Gas Lateral Realignment	Environmental Health	50,000	
Roof Repairs	Environmental Health	10,000	
Walkway Bins	Environmental Health	30,000	
		,	230,000
E-911			
Back Up Centre Renovations	Emergency Communications	150,000	
CAD Upgrades / NG911 Upgrades	Emergency Communications	225,000	
E-911 Centre Furnishings	Emergency Communications	5,000	
		0,000	380,000
FIRE FIGHTING EQUIPMENT			,
Security Cameras	Fire	25,000	
Tablets (5)	Fire	15,000	
Thermal Imaging Camera	Fire	15,000	
Turnout Gear Dryer	Fire	10,000	
Turnout Gear Dryer	File	10,000	65,000
FIRE VEHICLES			05,000
	Flast Camiasa	1 000 000	
Ladder Truck	Fleet Services	1,800,000	
Pumper Refurbish	Fleet Services	100,000	1 000 000
GAS TAX			1,900,000
	Darka	250.000	
Recreation System Development & Upgrades	Parks	350,000	
Sidewalks (New)	Engineering Services	290,000	
Street Construction (New)	Engineering Services	100,000	
Trail System Expansion	Engineering Services	375,000	
Wastewater Sewers (New)	Engineering Utilities	1,380,000	
Watermain Replacements	Engineering Utilities	1,795,000	
			4,290,000
LIBRARY / ARTS BUILDING			
Direct Street Entrance, Foyer and Elevator		250,000	
Roof Fencing & Repairs		37,000	
			287,000

s	CHEDULE 5		
Municipality	of The City of Brandon		
For the Year E	nding 31 December 2022		
CAPITAL EXPENDITURES - BORNE BY GENERAL RESE	RVES (cont'd)		
PROJECT / ITEM	SECTION		
Total - Capital Borne by General Reserves - subtotal forward	1		9,123,423
MACHINERY & EQUIPMENT REPLACEMENT			
Fleet Additions	Fleet Services	412,000	
Garage Equipment	Fleet Services	35,800	
Off Road Equipment	Fleet Services	2,604,250	
Vehicles - 1 ton and less	Fleet Services	53,600	
Vehicles - Greater than 1 ton	Fleet Services	1,212,000	4,317,650
MUNICIPAL BUILDING MAINTENANCE City Hall Security Upgrades	Civic Building Maintenance	24,900	
Stone Fence Rehabilitation - Phase 3	Planning	55,530	
	Flammig	55,550	80,430
		·	
ARM Building Weeping Tile	Civic Building Maintenance	170,000	
City Hall Roof Repairs & Security Fencing	Civic Building Maintenance	30,000	
Customer Service Counters - Redesign	Civic Building Maintenance	64,500	264,500
OFFICE EQUIPMENT			
Council Chamber - Chair Replacement	Clerks	15,000	15,000
PARKS			10,00
Community Centres - LED Lighting	Parks	50,000	
Outdoor Aquatics Feasibility Study	Parks	75,000	
Outdoor Sports Complex - Engineering	Parks	100,000	
Parks Community Center	Parks	500,000	
Parks Signage	Parks	10,000	
Playgrounds (3)	Parks	200,000	935,000
POLICE EQUIPMENT			,
Back Up Centre Renovations	Emergency Communications	150,000	
CAD Upgrades / NG911 Upgrades	Emergency Communications	225,000	
E-911 Centre Furnishings	Emergency Communications	5,000	
Police Equipment	Police	345,600	
Police Fleet Additions	Fleet Services	85,000	810,60
POLICE VEHICLE	Fleet Services	996 450	
Police Vehicle Replacements	Fleet Services	886,450	886,450
PROTECTIVE SERVICES BUILDING MAINTENANCE			
Building Condition Assessment / Energy Audits	Civic Building Maintenance	87,450	
Police Building Improvements	Civic Building Maintenance	57,000	144,45
RECREATION CENTRE		66 655	,
Golf Course - Grounds	Golf Course	60,000	
Storage & Staff Building	Golf Course	650,000	710,000
SPORTSPLEX	On a start set	~~~~~	
Sportsplex - Arena	Sportsplex	32,000	
Sportsplex - Building and Grounds Sportsplex - Sport Venues	Sportsplex Sportsplex	1,560,000 117,060	
		,	1,709,06
STORM SEWER	Engineering Services	20.000	
Infrastructure Condition Assessments	Engineering Services	30,000	
Land Drainage Improvements Water, Wastewater and Storm Sewer Modelling	Engineering Services Engineering Utilities	1,563,000	
Water, Wastewater and Storm Sewer Modelling		7,000	1,600,000
Total - Capital Borne by General Reserves - subtotal			20,596,563

	SCHEDULE 5		
Municip	pality of The City of Brandon		
For the Year Ending 31 December 2022			
CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES (cont'd)			
PROJECT / ITEM	DEPARTMENT		
Total - Capital Borne by General Reserves - subtotal forward			20,596,563
TECHNOLOGY RESERVE			
Council Chamber - PCs/Monitors	Information Technology	15,000	
Server Upgrades & Replacements	Information Technology	522,000	
Software Purchases & Replacements	Information Technology	150,000	
			687,000
TRAFFIC CONTROL DEVICES			
Audible Pedestrian Signals	Engineering Services	25,000	
			25,000
	— 11	FF 000	
Accessible Stop Signage	Transit	55,000	
Bus Shelter Replacement (1)	Transit	13,000	
Stop Accessibility	Transit	90,000	450.000
TRANSIT GAS TAX			158,000
Engine & Transmission Replacements	Transit	216,000	
Paratransit Buses (4)	Transit	712,000	
Stop Accessibility	Transit	75,000	
	Talloit	10,000	1,003,000
			1,000,000

22,469,563

	SCHEDULE 6		
Municipa	ality of The City of Brandon		
For the Ye	ear Ending 31 December 2022		
CAPITAL EXPENDITURES - BORNE BY UTILITY RE	SERVES		
PROJECT / ITEM	DEPARTMENT		
WASTEWATER NETWORK INFRASTRUCTURE			
Wastewater Sewers (New)	Development Services	330,000	220.000
			330,000
WASTEWATER			
Infrastructure Condition Assessments	Development Services	16,000	
Wastewater Main Rehabilitation	Development Services	740,000	
Wastewater Sewers (New)	Development Services	825,000	
Wastewater Treatment Facilities	Development Services	1,980,000	
			3,561,000
WATER DISTRIBUTION			
Construction Support Equipment	Development Services	15,000	
Fleet Additions	Fleet Services	53,590	
New Watermains	Development Services	30,000	
Street Reconstruction	Development Services	252,000	
Utility Equipment Replacement	Development Services	107,000	
Water Treatment Facility	Development Services	1,600,000	
Water Treatment Facility Expansion	Development Services	250,000	
Water, Wastewater and Storm Sewer Modelling	Development Services	45,000	
Watermain Replacements	Development Services	431,000	0 700 500
			2,783,590

Municipality of The City of Brandon

For the Year Ending 31 December 2022

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / IT	ΈM
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General Operating Keystone Capital Funding **Tourism Initiatives** Housing Grants General Operating Backlane Security Lighting Program Lidar Aerial Photos **Municipal Servicing Standards** Software and Licenses General Operating - COVID-19 Impacts General Operating - COVID-19 Impacts Potential Severance Liabilities **General Municipal Election Costs** General Street Reconstruction Projects Sidewalk and Curb Projects Street Preservation Projects Highway Signage Upgrade **Finance Department Tree Planting** General Operating City Plan **General Operating** Storm Sewer Reserve Allocation Dredging Willowdale Ditch Storm Sewer Modelling

RESERVE

26th Street South of Maryland	166,884
Accommodation Tax	500,000
Accommodation Tax	409,919
Affordable Housing	31,000
Ambulance	65,450
Capital Development	25,000
Capital Development	125,000
Capital Development	75,000
Capital Development	155,675
COVID General	500,000
COVID Transit	37,721
Cumulative Benefits	75,000
Elections	96,691
Gas Tax	1,266,000
Gas Tax	335,000
Gas Tax	1,520,000
Highway Signage	35,000
Office Equipment	3,750
Parks	75,000
Perpetual Care	383,000
Planning Projects	250,000
Snow Clearing	100,000
Snow Clearing	98,602
Storm Sewer	100,000
Storm Sewer	10,000

\$6,439,692

Municipality of The City of Brandon

For the Year Ending 31 December 2022

RESERVES TRANSFERS TO UTILITY OPERATING FUND

PROJECT / ITEM

Consulting Advisory Services for Modeling Flow Meter Relocation Sump Pump/Back Valve Program Consulting Advisory Services for Modeling General Operating - Public Education Lead Pipe Removal Program Municipal Servicing Standards Open Data Portal

RESERVE

Wastewater
Wastewater
Wastewater
Water Distribution

10,000

10,000

100,000

10,000

10,000

100,000

50,000

10,000

\$300,000

