## THE FINANCIAL PLAN

# **Municipality of The City of Brandon**

			NOT
		ATTACHED	APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	Х	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Water and Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	Х	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analyses	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

**Municipality of The City of Brandon** 

For the Year Ending 31 December 2004

#### **REVENUE**

KE	VENUE			
	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	43,647,596	43,647,596	44,204,758	44,691,010
Grants in Lieu of Taxes - Page 8	4,617,905	4,617,905	4,833,015	4,886,178
Sub-total	48,265,501	48,265,501	49,037,773	49,577,188
Requisitions (deduct) - Page 8	24,457,644	24,457,644	24,668,323	24,668,323
Net Municipal Taxes and Grants in Lieu of Taxes	23,807,857	23,807,857	24,369,450	24,908,865
Other Peyonus Page 2	17,759,280	17,868,222	19,381,985	17 550 020
Other Revenue - Page 2 Transfers from Accumulated Surplus and Reserves - Page 2	1,143,580	984,562	1,195,663	17,559,828 340,000
			<u> </u>	-
Total Revenue	42,710,717	42,660,641	44,947,098	42,808,693
Constal Congress and Congress	0 520 500	5 000 045	5 000 004	5 007 000
General Government Services	6,530,598	5,933,645	5,863,881	5,807,900
Protective Services	13,799,420	13,810,664	14,677,919	15,000,640
Transportation Services	7,742,681	7,796,651	7,527,519	7,012,395
Environmental Health Services	1,770,025	1,836,933	2,253,815	2,245,840
Public Health and Welfare Services	662,368	700,099	691,357	474,157
Environmental Development Services	573,554	523,138	617,283	565,167
Economic Development Services	401,915	356,220	267,750	270,405
Recreation and Cultural Services	4,231,663	4,310,465	4,550,767	4,542,980
Fiscal Services	3,341,157	3,299,070	4,358,653	3,402,441
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	3,626,314	3,881,840	3,996,368	3,449,112
Total Basic Expenditure	42,679,695	42,448,725	44,805,312	42,771,037

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

31,022

42,710,717

211,916

42,660,641

141,786

44,947,098

37,656

42,808,693

Allowance for Tax Assets - Page 8

Net Operating Surplus (Deficit)

Total Expenditure

# GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

**Municipality of The City of Brandon** 

For the Year Ending 31 December 2004

## REVENUE

			Last Year	Last Year	This Year	Next Year
Other Revenue			Budgeted	Actual	Budgeted	Budgeted
Taxes Added			500,000	747,245	500,000	500,000
Licenses	- Animal		14,000	15,533	15,000	15,000
	- Bicycle					
	- Business		176,355	177,448	150,975	180,000
	- Other	Mobile Homes	412,010	428,279	412,010	430,000
				1-0,-10	,,,,,,,	,
Permits	Duilding					
remits	<ul><li>Building</li><li>Other</li></ul>	Crossings & Drivoways	9,500	17,525	17,200	20,450
	- Other	Crossings & Driveways	9,500	17,525	17,200	20,430
Fines			491,400	416,975	497,600	503,800
Sales of Service	- General Go	overnment	112,320	141,792	131,730	141,040
	- Protective		2,107,487	2,190,888	2,356,122	2,541,315
	- Transporta	tion	1,324,903	1,146,239	1,165,620	1,172,845
	- Environme		857,225	794,952	790,335	1,084,485
	- Public Hea	lth and Welfare	187,086	189,709	196,445	198,480
		ntal Development	7,111			
		Development				
	- Recreation	•	1,154,193	1,092,543	1,206,820	1,159,516
	- Other	a Juliui J	1,104,100	1,002,040	1,200,020	1,100,010
	- Sundry		<del>                                     </del>			
Sales of Goods	Curiury		325,000	276,868	505,000	481,000
Rentals			377,318	381,456	383,440	388,643
Trailer Park	- Rentals		377,310	361,430	363,440	300,040
Haller Faik	- Nemais					
Concessions and Fran			164,500	177,829	190,000	192,500
Returns from Investme			7,000	14,240	7,000	18,000
				1		
Tax and Redemption I			278,500	293,918	273,500	268,500
Development and Dec			540,000	550,050	540,000	500.000
Video Lottery Termina		20.740	540,000	556,952	540,000	500,000
Provincial Municipal T			5,290,000	5,214,809	5,200,000	5,185,000
Conditional Transfers			128,520	187,841	85,000	28,500
(Page 9)	- Provincial (		3,031,075	2,737,462	2,628,454	2,389,754
	<ul><li>Local Gove</li><li>Other</li></ul>	ernment Neighbourhood Renewal	141,000	139,658	51,000	
				100,000	- 1,000	
Other Income	Miscellaneo	us	36,888	58,744	24,334	20,000
	Land Sales		93,000	469,317	1,754,400	141,000
	GST Rebate				300,000	
Total Other Revenue	- Page 1		17,759,280	17,868,222	19,381,985	17,559,828
Total Other Revenue	- raye i		17,739,200	17,000,222	19,361,963	17,339,620
Transfers From						
-	- Accumulate	ed Surplus				
	- Reserves	- Page 13	1,143,580	984,562	1,195,663	340,000
Total Transfers - Page	e 1		1,143,580	984,562	1,195,663	340,000
TOTAL OTHER REVE	ENUE AND TE	RANSFERS - PAGE 8	18,902,860	18,852,784	20,577,648	17,899,828
		- <del>-</del>	-,,,-	,	,- ,	, - , - ,

## **BUDGETED EXPENDITURE**

# **Municipality of The City of Brandon**

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative		353,587	336,707	398,171	400,000
1200	General Administrativ					
1212	Chief Administrative	Officer and Staff	229,282	230,773	240,941	245,000
1215	Office		4,317,609	3,690,641	3,737,532	3,700,000
1216 1217	Legal Audit		24,115	21,292	23,873	23,900
1217	Assessment		610.600	594,381	607,700	615,000
1240	Taxation		010,000	334,301	001,100	013,000
1300	Other General Gover	nment				
1310	Elections					
1320	Conventions					
1330	Damage Claims and	Liability Insurance	129,829	151,407	136,285	140,000
1340	Intergovernmental R	Relations	9,749	9,476	9,986	10,000
1350	Grants		646,562	785,644	550,970	519,000
1360	Other General Gove		227,309	206,368	223,467	225,000
	Past-Service Pension	-				
	Unallocated Employ	ee Benefits	75,000		75,000	75,000
	SUB-TOTAL GENER	AL GOVERNMENT SERVICES	6,623,642	6,026,689	6,003,925	5,952,900
1991	Recoveries (deduct)	- Utility	93,044	93,044	140,044	145,000
1992	]	- Capital				
	=					
	TOTAL GOVERNME	NT SERVICES - TO PAGE 1	6,530,598	5,933,645	5,863,881	5,807,900
	1					
2100	Police		7,433,987	7,452,262	7,866,617	8,075,000
2400	Fire		2,505,895	2,580,131	2,562,357	2,575,000
2500	Emergency Measures	S	2 2 4 2		2.242	2.242
2510	Safety		8,640	4,662	8,640	8,640
2520	Flood Control		0.440.000	0.540.004	0.000.000	0.755.000
2540	Ambulance Services		2,442,098	2,516,231	2,693,683	2,755,000 1,500,000
2550 2600	Other - E911 and Po	DIICE DISPAICH	1,326,068	1,189,911	1,460,561	1,500,000
2621	Building Inspection					
2622	Electrical Inspection					
2623	Plumbing Inspection					
2626	Other Safety Inspec					
2630	License Inspection					
2640	Animal and Pest Co	ntrol	70,732	56,440	74,061	75,000
2650	Other - Traffic Service		12,000	11,027	12,000	12,000
			12,000	11,021	,	1_,000
			<u> </u>		L	
	TOTAL PROTECTIVE	E SERVICES - TO PAGE 1	13,799,420	13,810,664	14,677,919	15,000,640
32110	Road Transport Administration	oners' Fees and Mileage				
02 I IU	Public Works Adı		591,274	592,100	557,064	560,000
32200	Engineering		864,698	750,987	1,030,418	873,000
30			22.,,000	,50.	, ,	, , , , ,
32301 32302 32303	Roads and Streets Unallocated Costs	- Equipment Operators' Wages and Benefits - Equipment Fuel - Equipment Repairs and Maintenance				
32304	1	- Equipment Insurance and Registration	40 504	46 600	42 207	44 500
32305	1	- Workshop and Yard Operations	(1,665,000)	46,600	43,387	44,500 (1.555,000)
32312	1	- Equipment Rental Recovery  Special Projects / Surface Work	(1,665,000)	(1,310,194) 2,184	(1,455,000) 20,000	(1,555,000)
32312		<ul><li>Special Projects / Surface Work</li><li>Street Maintenance &amp; Resurfacing</li></ul>	1,481,261	1,294,739	1,431,370	20,000 1,450,000
	J	Check Maintenance & Nesuriacing	1,701,201	1,237,738	1,401,070	1,750,000
	Transportation Service	es Sub-Total Forward to Page 4	1,341,827	1,376,416	1,627,239	1,392,500

## **BUDGETED EXPENDITURE**

# **Municipality of The City of Brandon**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3	1,341,827	1,376,416	1,627,239	1,392,500
32321 Road Re-Construction - Labour				
32322 - Materials				
32323 - Rentals				
- Total	740,035	721,769	310,000	126,000
32330 Sidewalks and Boulevards	440,510	373,089	450,510	460,000
32340 Ditches and Road Drainage	96,160	38,581	95,325	100,000
32350 Storm Sewers	70,530	25,078	69,623	70,000
32360 Street Cleaning	251,235	247,243	250,900	251,500
32371 Snow and Ice Removal - Labour				
32372 - Materials				
32373 - Rentals				
- Total	551,041	496,232	551,040	550,940
32400 Bridges	1,617		1,617	1,617
32500 Street Lighting	699,586	705,798	704,576	705,000
32600 Traffic Services	282,915	254,226	278,515	278,515
32700 Parking	101,150	68,153	92,140	92,070
32900 Other Road Transport				
Other Transportation Services - Brandon Airport	303,119	288,981	290,364	265,053
- Brandon Transit	2,862,956	3,201,085	2,805,670	2,719,200
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	7,742,681	7,796,651	7,527,519	7,012,395
_	•		_	
Garbage and Waste Collection	4 440 0=0	4 = 0.4 40.0	. =	4 =00 000
4320 Garbage Collection	1,413,870	1,531,180	1,728,865	1,730,000
4330 Nuisance Grounds	356,155	305,753	524,950	515,840
Other Environmental Health		1		
4480 Municipal Wells				
4490 Public Rest Rooms				
Other				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	1,770,025	1,836,933	2,253,815	2,245,840
Public Health				
5110 Health Unit				
5160 Cemeteries	189,902	210,386	201,953	207,157
5186 Other				
Medical Care				
5220 Medical Officer				
Other				
Hospital Care	1			
5370 Hospital Care				
Other				
Social Welfare		T.		
5410 Administration	245,466	235,623	241,404	267,000
5420 Social Welfare Assistance	227,000	254,090	248,000	
5430 Social Welfare Services				
Other - Work Projects				
-				
TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1	662,368	700,099	691,357	474,157
Cotoo Discription and 7.	205 22-1	225 22-1	204 20-1	205 225
6100 Planning and Zoning	205,605	205,605	261,605	205,605
Community Development	ı	Т	ı	<del></del> 1
6220 General Land Assembly			100 555	100
6230 Urban Renewal	75,000	11,320	100,000	100,000
6240 Beautification and Land Rehabilitation	444.400	100 700	117.000	100.000
6241 Urban Area Weed Control	114,102	122,526	117,368	120,302
Other Property Administration	178,847	183,687	138,310	139,260
_				
TOTAL ENVIRONMENTAL DEVELOPMENT SERV - TO PAGE 1	573,554	523,138	617,283	565,167

## **BUDGETED EXPENDITURE**

# **Municipality of The City of Brandon**

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources		T		
7120	Agriculture				
7121	Destruction of Pests			+	
7122	Protective Inspections			+	
7123	Rural Area Weed Control				
7123	Drainage of Land				
7124	Veterinary Services				
7130	Water Resources and Conservation				
7130	water Resources and Conservation				
7200	Regional Development				
7300	Industrial Development				
7400	Other Economic Development	401,915	356,220	267,750	270,405
7410	Tourism				
7420	Public Receptions				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	401,915	356,220	267,750	270,405
	<u> </u>		· · <u>· · · · · · · · · · · · · · · · · </u>	,1	,
8110	Recreation	513,750	545,824	631,731	601,913
8120	Community Centers and Halls	48,635	58,635	58,635	58,635
8130	Swimming Pools and Beaches	15,606	15,606	15,920	15,920
8140	Golf Courses	310,167	278,607	310,404	287,339
8150	Skating Rinks and Arenas	7,361	7,940	8,808	8,953
8180	Parks and Playgrounds	971,542	961,967	933,396	955,316
8190	Other Recreational Facilities	139,787	148,496	275,083	274,485
0130	Canada Games Sportsplex	1,226,012	1,308,998	1,309,108	1,329,422
	Keystone Centre	250,000	250,000	250,000	250,000
	Neystone Centre	230,000	250,000	250,000	230,000
8240	Museums	22,500	22,500	22,500	22,500
8250	Libraries	412,743	416,715	420,687	420,687
8280	Other Cultural Facilities	412,743	410,715	420,007	420,007
0200	Centennial Auditorium	99,100	80,717	99,100	100,000
	Riverbank Inc.	214,460	214,460	215,395	217,810
	NVCIDAIN IIIC.	214,400	214,400	210,090	217,010
	TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1	4,231,663	4,310,465	4,550,767	4,542,980
0111	Lup of Page 7				
9111 9112	L.U.D. of Page 7 L.U.D. of Page 7	-		+	
9112					
	L.U.D. of Page 7				
9114	L.U.D. of Page 7	670.000	620, 400	4 740 000	000 000
9320	Transfer to Capital - Page 13	678,300	639,429	1,710,900	800,000
9330	Transfer to Utility - Page 6	1,845,456	1,845,456	1,845,050	1,844,529
9410	Debenture Debt Charges - Page 11	707,416	707,416	708,896	668,112
9420	Other Long-term Debt Charges - Page 11	/00	400 ====	22.55=	20 ===
9430	Tax Discount and Short-term Loan Interest	109,985	106,769	93,807	89,800
9440	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	3,341,157	3,299,070	4,358,653	3,402,441
0000	I салан Вальна	T		Т	1
9900	General Reserve	2 000 04 1	2 204 242	2 000 000	0.440.440
9910	Specific Reserves: Schedule "A"	3,626,314	3,881,840	3,996,368	3,449,112
9913	- Other				
	TOTAL TRANSFERS - TO PAGE 1	3,626,314	3,881,840	3,996,368	3,449,112

# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

**Municipality of The City of Brandon** 

For the Year Ending 31 December 2004

## REVENUE

S00   WATER CONSUMER SALET. Residential		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
- Commercial and Bulk	300 WATER CONSUMER SALES - Residential	4,666,800	4,823,791	4,890,331	5,224,947
Federal and Provincial	- Commercial an				
Municipal and Schools   240,495   279,026   312,107   3373,435   2,052,413	- Industrial	573,160	718,750	529,744	586,536
SEVER SERVICE CHARGES - Residential   2.084.750   1.095.852   1.094.138   2.052.413   3.02.000	- Federal and Pr	ovincial 91,825	118,319	115,245	125,311
Commercial   645,450   830,804   10.15.276   1.082,800	l <del></del>			312,167	
Net Consumer Revenue - Sub Total   10,184,136   10,751,301   11,061,108   11,338,958	<del></del>				
Net Consumer Revenue - Sub Total			· ·		
Net Consumer Revenue - Sub Total	l <del></del>	401,255	467,796	453,555	481,444
Penalties	Discounts, Refunds and Cancellations				
Hydrant Rentals   151,375   151,500   152,500   153,625   135   350   1nstalation Service	Net Consumer Revenue - Sub Total	10,184,135	10,751,301	11,051,108	11,838,958
Installation Service	330 Penalties	129,750	118,382	129,750	129,750
380	340 Hydrant Rentals	151,375	151,500	152,500	153,625
370   Provincial Grants   883,000   1.093,000   405,560	350 Installation Service				
1.481.926   923.545   1.485.748   1.332.994   390   Transfer from Revenue Fund - Page 5   1.845.456   1.845.456   1.845.456   1.845.650   1.844.529   397   Transfer from Revenue Fund - Page 13   1.485.462   13.790,184   15.886.295   15.705,418	l <del>  </del>				
390   Transfer from Revenue Fund - Page 5   1,845,456   1,845,456   1,845,050   1,844,529   396   397   Transfer from Accumulated Surplus   14,685,642   13,790,184   15,886,296   15,705,416					
Transfer from Reserves - Utility - Page 13   129,139   129,139   146,685,642   13,790,184   15,866,295   15,705,416					
Transfer from Accumulated Surplus	l   <del></del>	1,845,456	1,845,456	1,845,050	1,844,529
### Administration ### Sequence   Sequence	I <del></del>			129,139	
### Administration ### Sequence   Sequence		14 685 642	13 700 184	15 886 205	15 705 416
MATER SUPPLY   Administration   508,739   563,019   571,054   564,879   412   Customer Billings and Collections   569,593   592,687   640,771   657,981   413   Purification and Treatment   3,073,447   3,018,416   3,349,465   3,424,584   414   Water Purchases   415   Service of Supply   300,535   276,477   473,930   308,130   416   Transmissions and Distribution   1,269,250   1,391,526   1,276,130   1,305,251   418   Cennections - Net-Less   Maintenance of Mains   259,000   275,029   652,000   400,000   70TAL   162,292   135,779   154,014   135,691   422   Sewage Collection System   506,470   537,325   522,585   533,410   423   Sewage Lift Station   66,435   53,465   68,052   68,254   424   Sewage Collection and Disposal   2,554,959   2,483,750   2,554,225   2,528,829   425   Other Sewage Collection and Disposal Costs   426   Connections - Net Loss   Maintenance of Mains   70TAL   3,336,156   3,210,319   3,298,876   3,266,184   420   TRANSFER TO CAPITAL - Page 13   1,170,000   122,300   735,000   2,101,250   440   TRANSFER TO RESERVES   Water Utility   B/L 6732   1,358,000   1,593,113   1,133,000   400,000   10TAL   1,376,000   1,613,113   2,313,000   970,000   10TAL   DEBET CHARGES - Page 12   Deferred Surplus re Deficit, 19 - Page 9   TOTAL   14,563,925   13,668,467   15,886,295   15,574,100		14,065,042	13,790,164	15,660,295	15,705,416
Administration	410 WATER SUPPLY	EXPENDITURE			
412	l <del>  </del>	508,739	563,019	571,054	564,879
413	l <del>  </del>				
415   Service of Supply   300,535   276,477   473,930   308,130     416	413 Purification and Treatment			3,349,465	
416	414 Water Purchases				
A17	415 Service of Supply	300,535	276,477	473,930	308,130
418   Gennections—Net-Less   Maintenance of Mains   259,000   275,029   652,000   400,000   6,024,826   6,224,363   7,006,651   6,705,126     420   SEWAGE COLLECTION AND DISPOSAL   421   Administration   162,292   135,779   154,014   135,691   422   5 ewage Collection System   506,470   537,325   522,585   533,410   5 ewage Lift Station   66,435   53,465   68,052   68,254   424   5 ewage Treatment and Disposal   2,554,959   2,483,750   2,554,225   2,528,829   425   Other Sewage Collection and Disposal Costs   426   Connections—Net-Loss   Maintenance of Mains   46,000   70TAL   33,36,156   3,210,319   3,298,876   3,266,184   430   TRANSFER TO CAPITAL - Page 13   1,170,000   122,300   735,000   2,101,250   440   TRANSFERS TO RESERVES   441   Water Utility   B/L   6382   1,358,000   1,593,113   1,133,000   400,000	416 Transmissions and Distribution	1,269,250	1,391,526	1,275,130	1,305,251
TOTAL  6.024,826 6.224,363 7.006,651 6.705,126  420 SEWAGE COLLECTION AND DISPOSAL  421 Administration  162,292 135,779 154,014 135,691  422 Sewage Collection System  506,470 537,325 522,585 533,410  423 Sewage Lift Station  66,435 53,465 68,052 68,254  424 Sewage Collection and Disposal  425 Other Sewage Collection and Disposal Costs  426 Cennections - Net Less Maintenance of Mains  TOTAL  3,336,156 3,210,319 3,298,876 3,266,184  430 TRANSFER TO CAPITAL - Page 13 1,170,000 122,300 735,000 2,101,250  441 Water Utility B/L 6382 1,358,000 1,593,113 1,133,000 400,000  442 Industrial Wastewater Facilit B/L 6623 2,000 20,000 20,000 20,000  TOTAL  DEBENTURE DEBT CHARGES - Page 12 2,654,943 2,498,372 2,532,768 2,531,540  OTHER LONG-TERM DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 - Page 9  TOTAL  14,563,925 13,668,467 15,886,295 15,574,100			· ·		
420   SEWAGE COLLECTION AND DISPOSAL   421   Administration   162,292   135,779   154,014   135,691   1422   Sewage Collection System   506,470   537,325   522,585   533,410   1423   Sewage Lift Station   66,435   53,465   68,052   68,254   1424   Sewage Treatment and Disposal   2,554,959   2,483,750   2,554,225   2,528,829   1425   Other Sewage Collection and Disposal Costs   Connections - Net-Loss   Maintenance of Mains   TOTAL   3,336,156   3,210,319   3,298,876   3,266,184   1,170,000   122,300   735,000   2,101,250   1,25	<del>'</del>				
Administration   162,292   135,779   154,014   135,691   1422   1422   1424   1424   1424   1424   1425   1424   1425	TOTAL	6,024,826	6,224,363	7,006,651	6,705,126
Administration   162,292   135,779   154,014   135,691   1422   1422   1424   1424   1424   1424   1425   1424   1425	420 SEWAGE COLLECTION AND DISPOSAL				
422   Sewage Collection System   506,470   537,325   522,585   533,410     423   Sewage Lift Station   66,435   53,465   68,052   68,254     424   Sewage Collection and Disposal   2,554,959   2,483,750   2,554,225   2,528,829     425   Other Sewage Collection and Disposal Costs   Connections - Net Loss   Maintenance of Mains   70TAL     430   TRANSFER TO CAPITAL - Page 13   1,170,000   122,300   735,000   2,101,250     440   TRANSFERS TO RESERVES   Water Utility   B/L   6382   1,358,000   1,593,113   1,133,000   400,000     442   Industrial Wastewater Faciliti B/L   6623   20,000   20,000   20,000   20,000     TOTAL   TO	l <del>-                                   </del>	162.292	135.779	154.014	135.691
423         Sewage Lift Station         66,435         53,465         68,052         68,254           424         Sewage Treatment and Disposal         2,554,959         2,483,750         2,554,225         2,528,829           425         Other Sewage Collection and Disposal Costs         46,000         3,336,156         3,210,319         3,298,876         3,266,184           430         TRANSFER TO CAPITAL - Page 13         1,170,000         122,300         735,000         2,101,250           440         TRANSFERS TO RESERVES         Water Utility         B/L6382         1,160,000         550,000           442         Industrial Wastewater Faciliti B/L6623         1,358,000         1,593,113         1,133,000         400,000           TOTAL         1,378,000         1,613,113         2,313,000         970,000           DEBENTURE DEBT CHARGES - Page 12         2,654,943         2,498,372         2,532,768         2,531,540           OTHER LONG-TERM DEBT CHARGES - Page 12         2,654,943         2,498,372         2,532,768         2,531,540           Deferred Surplus re Deficit, 19 Page 9         10,704         14,563,925         13,668,467         15,886,295         15,574,100	1 <del> </del>				
A25	l		53,465		
426   Connections - Net Loss   Maintenance of Mains   TOTAL   3,336,156   3,210,319   3,298,876   3,266,184     430   TRANSFER TO CAPITAL - Page 13   1,170,000   122,300   735,000   2,101,250     440   TRANSFERS TO RESERVES   Water Utility   B/L 6382   1,358,000   1,593,113   1,133,000   400,000     441   Water Utility   B/L 6732   1,358,000   1,593,113   1,133,000   400,000     442   Industrial Wastewater Facilit B/L 6623   20,000   20,000   20,000   20,000     TOTAL   TOTAL   TOTAL   TOTAL   1,378,000   1,613,113   2,313,000   970,000     DEBENTURE DEBT CHARGES - Page 12   2,654,943   2,498,372   2,532,768   2,531,540     Deferred Surplus re Deficit, 19 - Page 9   TOTAL   14,563,925   13,668,467   15,886,295   15,574,100	424 Sewage Treatment and Disposal	2,554,959	2,483,750	2,554,225	2,528,829
TOTAL  3,336,156 3,210,319 3,298,876 3,266,184  430 TRANSFER TO CAPITAL - Page 13  1,170,000 122,300 735,000 2,101,250  440 TRANSFERS TO RESERVES  441 Water Utility B/L6382 Wastewater Utility B/L6732 Industrial Wastewater Facilit B/L6623_ TOTAL  DEBENTURE DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 Page 9 TOTAL  3,336,156 3,210,319 3,298,876 3,266,184  1,170,000 122,300 735,000 2,101,250  1,160,000 550,000 1,593,113 1,133,000 400,000 20,000 20,000 20,000 20,000 1,613,113 2,313,000 970,000  TOTAL  DEBENTURE DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 Page 9 TOTAL  14,563,925 13,668,467 15,886,295 15,574,100	425 Other Sewage Collection and Disposal Costs				
1,170,000   122,300   735,000   2,101,250	426 Connections - Net Loss Maintenance of I	Mains 46,000			
TRANSFERS TO RESERVES	TOTAL	3,336,156	3,210,319	3,298,876	3,266,184
441       Water Utility       B/L6382       1,160,000       550,000         Wastewater Utility       B/L6732       1,358,000       1,593,113       1,133,000       400,000         442       Industrial Wastewater Facilit B/L6623       20,000       20,000       20,000       20,000       20,000         TOTAL       1,378,000       1,613,113       2,313,000       970,000         DEBENTURE DEBT CHARGES - Page 12         OTHER LONG-TERM DEBT CHARGES - Page 12         Deferred Surplus re Deficit, 19 Page 9         TOTAL            14,563,925       13,668,467       15,886,295       15,574,100	430 TRANSFER TO CAPITAL - Page 13	1,170,000	122,300	735,000	2,101,250
441       Water Utility       B/L6382       1,160,000       550,000         Wastewater Utility       B/L6732       1,358,000       1,593,113       1,133,000       400,000         442       Industrial Wastewater Facilit B/L6623       20,000       20,000       20,000       20,000       20,000         TOTAL       1,378,000       1,613,113       2,313,000       970,000         DEBENTURE DEBT CHARGES - Page 12         OTHER LONG-TERM DEBT CHARGES - Page 12         Deferred Surplus re Deficit, 19 Page 9         TOTAL            14,563,925       13,668,467       15,886,295       15,574,100	440 TRANSFERS TO RESERVES				
Wastewater Utility   B/L   6732   1,358,000   1,593,113   1,133,000   400,000	l <del>-                                   </del>		Τ	1.160 000	550 000
1,378,000   20,000	l <del> </del>	1.358.000	1.593.113		
TOTAL  1,378,000 1,613,113 2,313,000 970,000  DEBENTURE DEBT CHARGES - Page 12  2,654,943 2,498,372 2,532,768 2,531,540  OTHER LONG-TERM DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 Page 9 TOTAL  14,563,925 13,668,467 15,886,295 15,574,100					
OTHER LONG-TERM DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 Page 9  TOTAL  14,563,925 13,668,467 15,886,295 15,574,100		· · · · · · · · · · · · · · · · · · ·	-	-	
OTHER LONG-TERM DEBT CHARGES - Page 12  Deferred Surplus re Deficit, 19 Page 9  TOTAL  14,563,925 13,668,467 15,886,295 15,574,100	DEDENTURE REPT OUT 2000	0.054.0.51	0.400.070	0.500.700	0.504.540
Deferred Surplus re Deficit, 19 Page 9 TOTAL  14,563,925	DEBENTURE DEBT CHARGES - Page 12	2,654,943	2,498,372	2,532,768	2,531,540
TOTAL 14,563,925 13,668,467 15,886,295 15,574,100	OTHER LONG-TERM DEBT CHARGES - Pag	le 12			
14,563,925 13,668,467 15,886,295 15,574,100					
	TOTAL				
121,717 121,717 131,316		14,563,925	13,668,467	15,886,295	15,574,100
121,717 121,717 131,310		121 717	121 717	I	131 316
Page 6		121,111	121,111	<u> </u>	

		Assessr	ments			Expenditures		Revenues				
		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	541,050,910		15,760,060	556,810,970	2,976,970		2,976,970	5.280	2,856,749	83,213	37,008	2,976,9
oundation - Other	278,211,230		66,458,160	344,669,390	5,687,154		5,687,154	16.500	4,590,485	1,096,560	109	5,687,
Special	820,217,770		83,022,170	903,239,940	16,004,199		16,004,199	17.613	14,446,496	1,462,269	95,434	16,004,
Special												
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					24,668,323		24,668,323		21,893,730	2,642,042	132,551	24,668,
		*	<del>'</del>		Page 1	<u>'</u>		·	, , ,		· !	· · · · ·
Local Urban Districts U.D.												
L.U.D.								<del>                                     </del>				
L.U.D.								<del>                                     </del>				
L.U.D.								<del>                                     </del>				
								L				
Debenture Debt Charges:	0.7.000.000	447 704 040	70.000.000	1 0 10 0 10 0 70	4 000 004	400	4 000 000	EDT.	74.44	0.540		
Local Improvements	847,906,930	117,781,310	76,629,830	1,042,318,070	1,993,634	198	1,993,832	FRT	71,414	3,510		74,9
								1.841	1,777,832	141,076		1,918,9
General	848,575,150		85,509,730	934,084,880	560,312	139	560,451	0.600	509,145	51,306		560,4
Special Services Levies:												
Department of Rural Development	848,575,150		85,509,730	934,084,880	607,700	389	608,089	0.651	552,422	55,667		608,0
Deferred Surplus												
General												
Utility												
Reserve Funds			1			1						
General												
Machinery Replacement												
All	848,575,150		85,509,730	934,084,880	3,736,815	458	3,737,273	4.001	3,395,149	342,124		3,737,2
General Municipal:											<u> </u>	
At Large	848,575,150		85,509,730	934,084,880	37,740,695	140,602	37,881,297	18.610	15,791,984	1,591,336		17,383,
Business Tax, Cable	5,288,000		,,	5,288,000	, ,,,,,,,,	-,	, ,	1%	52,880	,,		52,8
B.I.A.	5,524,200		205,300	5,729,500	166,156		166,156	2.90%	160,202	5,954		166,
Other Revenue and Transfers	5,52.,200	I.		-,,	,		,		,	2,201	20,445,097	20,445,0
Budgeted Deficit								<u>L</u>		Į.	-,,	,
Total Municipal					44,805,312	141,786	44,947,098	Γ	22,311,028	2,190,973	20,445,097	44,947,
								_	.,			
Totals					69,473,635	141,786	69,615,421		44,204,758	4,833,015	20,577,648	69,615,4
						Page 1			Page 1	Page 1, 9	Page 2	

#### For the Year Ending 31 December 2004

## Part 1 - Grants In Lieu of Taxes

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

## Part 2 - Conditional Transfers and Grants

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

Total - Page 2 2,764,454

# Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount

Гotal - Page 1	

## Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total - Page 6	

#### For the Year Ending 31 December 2004

Part 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
Local Improvement	5973/10	2005	79,734	37,924	41,810	8,173	46,097				
Local Improvement	5974/11	2004	38,158	38,158		3,911	42,069				
Local Improvement	6144/93/A-4	2007	44,000	10,000	34,000	3,468	13,468				
Local Improvement	6428/74/96	2010	18,298	1,996	16,302	1,624	3,620				
Local Improvement	6429/75/96	2010	189,050	20,865	168,185	16,069	36,934				
Keystone Expansion	6029/66	2007	527,314	115,307	412,007	47,458	162,765				
Parks Complex	6144/63/A-3	2007	283,000	63,000	220,000	22,306	85,306				
Local Improvement	6442/5/97	2011	2,590	240	2,350	217	457				
Local Improvement	6443/6/97	2011	22,109	2,051	20,058	1,852	3,903				
Local Improvement	6448/11/97	2011	7,726	717	7,009	647	1,364				
Local Improvement	6449/12/97	2011	3,809	353	3,456	319	672				
Library / Arts Building	6659/0/02	2011	2,004,000	208,000	1,796,000	104,241	312,241				
	1										

#### Part 2 - Summary (by area) - to be carried forward - Page 8

		Otherwise Exempt	Grant	
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
Local Improvements	847,906,930	117,781,310	76,629,830	1,042,318,070
General	848,575,150		76,629,830	925,204,980

3,219,788

498,611

2,721,177

210,285

708,896

	Raised by	Raised by	
Requirement	Frontage	Other Revenue	Raised by Mill Rate
148,584	74,924		73,660
560,312			560,312

708,896 74,924	633,972
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#### For the Year Ending 31 December 2004

Part 1	- D	ebenture	Debt	Charges
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			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Local Improvement-STP	5609	2008	47,809	7,507	40,302	5,797	13,304				
Local Improvement-STP	5649	2008	166,521	26,672	139,849	18,525	45,197				
Local Improvement-STP	5818	2009	56,840	7,275	49,565	5,968	13,243				
Local Improvement-STP	5859	2010	399,555	40,372	359,183	45,449	85,821				
Local Improvement-STP	5982	2011	374,277	32,139	342,138	39,299	71,438				
Local Improvement-STP	6144/93/A-1	2012	3,504,000	278,000	3,226,000	286,023	564,023				
Local Improvement-STP	6427/73/96	2014	371,810	21,173	350,637	33,463	54,636				
Local Improvement-Water Distribution	6144/93/A-2	2007	333,000	74,000	259,000	26,248	100,248				
9th Street Reservoir	6545	2010	2,713,000	176,000	2,537,000	180,431	356,431				
Industrial Wastewater Treatment Fac	6546	2010	4,116,000	267,000	3,849,000	273,709	540,709				
Municipal Wastewater Treatment Fac	6544	2011	2,303,000	244,000	2,059,000	119,627	363,627			1	
Automated Water Meters	6728	2012	2,295,000	213,000	2,082,000	111,091	324,091				
		4								4	
		-									
		-								4	
		1								1	
		-									
		-									
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#### Part 2 - Summary (by area) - to be carried forward - Page 8

		Otherwise Exempt	Grant	
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment
Local Improvements	847,906,930	117,781,310	76,629,830	1,042,318,070
Utility Revenue				

16,680,812

1,387,138

15,293,674

1,145,630

2,532,768

	Raised by	Raised by	
Requirement	Frontage	Other Revenue	Raised by Mill Rate
1,845,050			1,845,050
687,718		687,718	

2,532,768	687,718	1,845,050

## **CAPITAL BUDGET**

## **Municipality of The City of Brandon**

#### For the Year Ending 31 December 2004

## PART 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by General	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Cost	Fund	Fund	Reserves	Borrowing
General - Schedule B	1,710,900	1,710,900			
Utility - Schedule C	735,000		735,000		
General Reserves - Schedule D	4,748,810			4,748,810	
Utility Reserve - Schedule E	3,944,800			3,944,800	
Local Improvements - Other	3,000,000				3,000,000
	14,139,510				
	TOTAL	1,710,900			
		Page 5	735,000		
		·	Page 6	8,693,610	
			_	Part 2	3,000,000

#### PART 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

Part 1

	General Fund	d Transfers	Utility Fund	d Transfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserves - Schedule D		4,748,810			
Water Distribution Reserve - Schedule E				3,944,800	
General Reserves-Schedule F	1,195,663				
	1,195,663				
	Page 2	4,748,810			
	J	Part 1		]	
		_	Page 6	3,944,800	

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

	TE	EMPORARY FINANC	REPAYMENT		
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Local Improvements - Other		3,000,000		3,000,000	10 years
			TOTAL-Part 1	3,000,000	

Departmental Use Only	Adopted by Resolution of Council	
		(Head of Council)
	20	(Chief Administrative Officer)
	2~	(Office / Administrative Office)

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE OF FUNDS			
	2005	2006	2007	2008	2009	TOTAL	Operating	Reserves	Debenture Sales	Other	
GE 14A	1,129,250	1,477,500	883,500	676,000	712,200	4,878,450	171,000	4,707,450			
GE 14B	7,374,000	3,761,800	4,391,350	5,150,757	2,818,400	23,496,307	6,176,157	16,062,650		1,257,	
GE 14C	13,238,750	14,453,250	12,996,500	11,732,000	10,707,500	63,128,000	8,590,500	6,537,500	48,000,000		
	21,742,000	19,692,550	18,271,350	17,558,757	14,238,100	91,502,757	14,937,657	27,307,600	48,000,000	1,25	
SOURCE OF FUNDS - ANNUAL						TOTAL					
OPERATING	3,622,050	3,329,250	3,949,300	2,174,807	1,862,250	14,937,657					
RESERVES	8,119,950	5,655,800	4,322,050	4,833,950	4,375,850	27,307,600					
DEBENTURE SALES	10,000,000	10,000,000	10,000,000	10,000,000	8,000,000	48,000,000					
OTHER		707,500		550,000		1,257,500					
	21,742,000	19,692,550	18,271,350	17,558,757	14,238,100	91,502,757					
		<u> </u>			<u> </u>	<del></del>					
epartmental Use Only		Add	opted by Resolution of Co	ouncil							

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	(Head of Council)	
	20	
	(Chief Administrative Officer)	

		CAF	PITAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2005	2006	2007	2008	2009	TOTAL	Operating	Reserves	Debenture Sales	Other
IISCELLANEOUS										
Office & Computer Equipment	338,700	171,200	177,200	176,200	197,200	1,060,500		1,060,500		
Building Improvements	96,000	505,000				601,000		601,000		
Election Equipment		70,000				70,000		70,000		
Community Alerting System	57,000	57,000	57,000			171,000	171,000			
IRE SERVICE										
Fire & Ambulance Auto. Equipment	110,000	100,000	35,000			245,000		245,000		
Misc. Fire & Ambulance Equipment	53,050	80,000	146,000	20,000	60,000	359,050		359,050		
OLICE SERVICE										
Misc. Police Equipment/Projects	169,500	89,300	48,300	59,800	95,000	461,900		461,900		
Police Auto Equipment	260,000	360,000	360,000	360,000	300,000	1,640,000		1,640,000		
Police In-car Camera Equipment	45,000	45,000	60,000	60,000	60,000	270,000		270,000		
	13,233	12,000	53,533	20,000						
	1 100 050	4 477 500	883,500	670,000	740,000	4.070.450	474 000	4 707 450		
COLIDOR OF FLINIDO ANNUAL	1,129,250	1,477,500	883,500	676,000	712,200	4,878,450	171,000	4,707,450		
SOURCE OF FUNDS - ANNUAL	57,000	57.000	57.000	<u> </u>	<u> </u>	TOTAL				
OPERATING	57,000	57,000	57,000	070.000	710.000	171,000				
RESERVES	1,072,250	1,420,500	826,500	676,000	712,200	4,707,450				
DEBENTURE SALES										
OTHER										
	1,129,250	1,477,500	883,500	676,000	712,200	4,878,450				
Departmental Use Only		Ad	dopted by Resolution of Co	uncil						
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					(He	ead of Council)				
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	1				(CI	nief Administrative Offic	er)			

		CAPIT	AL EXPENDITURE (Mai	k Priority 1, 2, 3, etc.)				SOURCE (	OF FUNDS	
	2005	2006	2007	2008	2009	TOTAL	Operating	Reserves	Debenture Sales	Other
RANSPORTATION SERVICES										
8th Street Bridge Replacement				1,915,100		1,915,100		1,915,100		
Misc. Equipment	116,000	65,000	74,000	90,000	44,000	389,000	389,000			
Roads & Sidewalks	752,800	1,067,000	1,316,800	804,807	915,750	4,857,157	4,857,157			
Trails/ Walkways	120,000	120,000	120,000	100,000	150,000	610,000	610,000			
Road Equipment	1,673,450	742,800	2,110,250	1,326,050	1,019,650	6,872,200		6,872,200		
Bus Replacement	492,000	336,750	492,300	148,800	517,000	1,986,850		1,986,850		
Miscellaneous Transit Upgrades	15,000					15,000	15,000			
Airport Infrastructure		827,000				827,000		254,500		572,
Airport Equipment		135,000	30,000	550,000		715,000		30,000		685,0
• • • •										·
RECREATION & CULTURAL SERVICES										
Centennial Auditorium	19,750	23,250	25,000	60,000	19,000	147,000		147,000		
Cemetery		-,	1,7.1.		,,,,,,	,		,		
Facility Additions and Improvements		45,000		_	45,000	90,000	90,000			
Sportsplex		10,000			,	22,222	22,000			
Facility Additions and Improvements	4,110,000	75,000				4,185,000		4,185,000		
Equipment Additions and Improvements	1,110,000	170,000	55,000			225,000		225,000		
Other Parks, Playgrounds and Pools			33,000			220,000		220,000		
Facility Additions and Improvements	75.000	108.000	108.000	108.000	108.000	507,000	60.000	447.000		
Equipment Additions and Improvements	70,000	47,000	60,000	48,000	100,000	155,000	155,000	447,000		
Equipment / traditions and improvements		47,000	00,000	40,000		100,000	100,000			
	++									
	<del>                                      </del>									
	<del>                                      </del>									
	7,374,000	3,761,800	4,391,350	5,150,757	2,818,400	23,496,307	6,176,157	16,062,650		1,257,5
SOURCE OF FUNDS - ANNUAL	7,374,000	3,701,000	4,391,350	5,150,757	2,010,400	707AL	0,170,137	10,002,000		1,257,5
	4.000.000	4 044 000	4 570 000	4 0 4 0 0 0 7	4.454.750					
OPERATING	1,063,800	1,344,000	1,570,800	1,042,807	1,154,750	6,176,157				
RESERVES	6,310,200	1,710,300	2,820,550	3,557,950	1,663,650	16,062,650				
DEBENTURE SALES						4 0 = = = 00				
OTHER	7.071.000	707,500	1001050	550,000	0.040.400	1,257,500				
	7,374,000	3,761,800	4,391,350	5,150,757	2,818,400	23,496,307				
Departmental Use Only		Add	opted by Resolution of Co	ouncil						
					(He	ead of Council)				
				20						

(Chief Administrative Officer)

	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)					SOURCE (	OF FUNDS			
	2005	2006	2007	2008	2009	TOTAL	Operating	Reserves	Debenture Sales	Other
VIRONMENTAL DEVELOPMENT										
SERVICES										
Water Distribution System Upgrading	1,101,250	1,578,250	2,621,000	932,000	357,500	6,590,000	6,190,500	399,500		
Storm Sewer/Drainage Improvements	587,500	567,000	275,500			1,430,000		1,430,000		
Dyke Upgrade	150,000	458,000				608,000		608,000		
Nater Treatment Facility Capacity Improvements		1,250,000			50,000	1,300,000	50,000	1,250,000		
Vater Treatment Facility Process Equipment	550,000	200,000		600,000	300,000	1,650,000	1,050,000	600,000		
Nastewater Treatment Facility Process Equipment	10,500,000	10,000,000	10,000,000	10,000,000		40,500,000	500,000			40,000
Vastewater Collection System Upgrades	350,000	150,000	100,000			600,000	600,000			
and Acquisition and Development		250,000				250,000		250,000		
Ninth Street Reservoir Storage					8,000,000	8,000,000				8,00
3rd Street Dam				200,000	2,000,000	2,200,000	200,000	2,000,000		
	13,238,750	14,453,250	12,996,500	11,732,000	10,707,500	63,128,000	8,590,500	6,537,500		48,00
SOURCE OF FUNDS - ANNUAL	10,200,700	14,400,200	12,000,000	11,702,000	10,707,300	TOTAL	0,000,000	0,007,000	<u> </u>	40,00
OPERATING	2,501,250	1,928,250	2,321,500	1,132,000	707,500	8,590,500				
RESERVES	737,500	2,525,000	675,000	600,000	2,000,000	6,537,500				
DEBENTURE SALES	10,000,000	10,000,000	10,000,000	10,000,000	8,000,000	48,000,000				
OTHER	10,000,000	10,000,000	10,000,000	10,000,000	0,000,000	+0,000,000				
OTTEN	13,238,750	14,453,250	12,996,500	11,732,000	10,707,500	63,128,000				
	13,230,730	17,700,200	12,330,000	11,132,000	10,707,000	03,120,000				
Departmental Use Only			pted by Resolution of Cou							

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(Head of Council)

(Chief Administrative Officer)

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## SCHEDULE "A"

# Municipality of The City of Brandon

## For the Year Ending 31 December 2004

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

TOTAL RESERVE APPROPRIATIONS - to page 5

3,626,314	3,881,840	3,996,368	3,449,112
0,020,017	0,001,040	0,000,000	0,770,112

## SCHEDULE "B"

## Municipality of The City of Brandon

For the Year Ending 31 December 2004

# CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM	DEPARTMENT

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

Total - Capital Borne by General Fund

\$1,710,900

#### SCHEDULE "C"

## **Municipality of The City of Brandon**

For the Year Ending 31 December 2004

## **CAPITAL EXPENDITURES - BORNE BY UTILITY FUND**

PROJECT / ITEM DEPARTMENT

**Wastewater Revenue** 

Alternate Power Supply- Elderwood Lift Station Engineering 275,000

275,000

Water Revenue

Watermain Installation- 26th StreetEngineering200,000TurbidimetersEngineering50,000Pumping EquipmentEngineering85,000WTF Standby Power Detailed DesignEngineering125,000

460,000

## SCHEDULE "D"

## Municipality of The City of Brandon

For the Year Ending 31 December 2004

## CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

CAPITAL EXPENDITURES - BORNE BY GENE	RAL RESERVES		
PROJECT / ITEM	DEPARTMENT		
AIRPORT Runway Sweeper Replacement	Operations- Transportation	150,000	150,000
AMBULANCE			130,000
Heart Monitor Upgrades	Fire	24,000	24,000
CENTENNIAL AUDITORIUM			24,000
Capital Upgrades	Corporate Services	18,350	19 250
CIVIC SERVICES BUILDING MAINTENANCE			18,350
Transit Storage Garage Overhead Doors (2)	Operations- Public Works	16,000	16,000
E-911 EQUIPMENT			10,000
Ergomomic Workstations (5)	Fire	83,000	
E-911 Centre Furnishings	Fire	17,000	100,000
FIRE EQUIPMENT			,
Water Rescue Equipment Turn Out Gear	Fire Fire	11,000 20,000	
Brush Truck Replacement	Fire	150,000	
GENERAL			181,000
Computed Aided Dispatch	Fire	300,000	
LAND ACQUISITION			300,000
Former Burns Plant Building Redevelopment	City Clerk / City Manager	560,000	
MACHINEDY AND FOLIDMENT			560,000
MACHINERY AND EQUIPMENT Compactor Replacement	Operations- Transportation	400,000	
Grader Replacement	Operations- Transportation	270,000	
3-Ton Truck Replacements (2) Loader Replacement (2)	Operations- Transportation Operations- Transportation	207,500 250,000	
Backhoe Replacement	Operations- Transportation	207,000	
Tandem Truck Replacement Van Replacement	Operations- Transportation Operations- Transportation	155,000 35,000	
Pick-up Truck Replacements (6)	Operations- Transportation	210,000	
MUNICIPAL BUILDING MAINTENANCE			1,734,500
Generator - City Hall	Corporate Services	100,000	100,000
OFFICE EQUIPMENT			100,000
Software for Rostering GIS Software for Design and Management	Fire Information Technology	10,000 12,000	
Photocopier	Clerk's	15,000	
Server Upgrades and Replacements Recreation Management Internet Software	Information Technology Community Services	26,200 35,000	
Fibre Optic Link Expansion	Information Technology	112,200	
POLICE EQUIPMENT			210,400
Bar Coding Equipment	Police	8,000	
Purchase Used Vehicle Regional Automated Fingerprint Identification	Police Police	8,400 41,000	
Soft Body Armour	Police	13,160	
POLICE VEHICLE			70,560
Police Vehicle Police Vehicle Replacements (6)	Operations- Transportation	220,000	
PUBLIC SAFETY BUILDING			220,000
Conceptual Plan for Public Safety Buildings	Fire	275,000	
RECREATION CENTRE			275,000
Centre Upgrades	Community Services	64,000	
SPORTSPLEX			64,000
SPORTSPLEX Sportsplex Redevelopment Plan	Community Services	50,000	
Arena Compressors	Community Services	15,000	05 000
STORM SEWER			65,000
North Hill Trunk Land Drainage Sewer	Engineering	300,000	000 000
TRANSIT EQUIPMENT			300,000
Used Transit Bus Replacements (3)	Operations- Transportation	360,000	000 500
			360,000
TOTAL - Capital Borne by General Reserves		<u> </u>	\$4,748,810

#### SCHEDULE "E"

#### **Municipality of The City of Brandon**

For the Year Ending 31 December 2004

# **CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES**

PROJECT / ITEM DEPARTMENT

**Wastewater Reserve** 

MWWTF Upgrade EngineeringEngineering700,000Wastewater Lagoon Cell 3BEngineering900,000

1,600,000

**Water Reserve** 

Ultra Violet Disinfection SystemEngineering750,000High Lift Pump UpgradeEngineering750,000North Hill Booster StationEngineering844,800

2,344,800

Total - Capital Borne by Utility Reserves

\$3,944,800

#### SCHEDULE "F"

## Municipality of The City of Brandon

For the Year Ending 31 December 2004

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

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

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

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

GENERAL	RECONCILIATION:

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

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