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	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Water and Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	Х	
Page 10	Rural Area and General Municipal Requirements		Х
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	Х	
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 2006

REVENUE

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

EXPENDITURE

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

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

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2006

REVENUE

			Last Year	Last Year	This Year	Next Year
Other Revenue			Budgeted	Actual	Budgeted	Budgeted
Taxes Added			500,000	1,675,477	500,000	500,00
Licenses	- Animal		15,000	16,315	15,500	15,50
	- Bicycle		450.075	470.400	174.050	100.00
	- Business		150,975	178,403	171,050	190,00
	- Other	Mobile Homes	478,000	514,839	606,708	630,00
Permits	- Building					
	- Other	Crossings & Driveways	23,200	40,650	34,000	50,00
Fines			503,800	525,742	503,800	550,00
Sales of Service	- General Go	overnment	135,440	161,757	155,940	180,0
	- Protective		2,931,475	2,928,276	2,858,054	2,700,0
	- Transporta	tion	1,163,829	1,383,811	1,496,313	1,550,0
	- Environme		856,250	1,123,616	946,949	1,000,0
	- Public Hea	Ith and Welfare	202,339	189,300	208,410	214,60
		ntal Development	,000	,		, •
		Development				
	- Recreation	•	1,110,400	905,137	1,117,550	1,125,50
	- Other		1,110,400	905,157	1,117,550	1,120,0
	- Sundry					
Sales of Goods			478,000	345,790	435,000	607,00
Rentals			399,751	402,338	404,676	412,2
Trailer Park	- Rentals					
Concessions and Fr	- Other anchises		192,500	98,780	185,000	188,0
Returns from Investr			15,000	13,626	15,000	15,0
Tax and Redemption			293,500	320,145	300,000	300,0
Development and De			200,000	020,140	000,000	000,00
Video Lottery Termir			540,000	710,432	699,500	699,5
Provincial Municipal		op 30.716)	5,200,000	5,441,848	5,440,000	5,440,0
Conditional Transfer			141,925	109,058	803,350	758,2
	- Provincial (2,714,844		2,813,0
(Page 9)			2,697,409	2,714,044	2,885,247	2,013,0
	- Local Gove				00.000	
	- Other	Communities in Bloom			98,800	
		Skateboard Park	10.004	45 400	17,000	04.4
Other Income	Miscellaneou	JS	19,334	45,199	24,117	24,1
	Land Sales		141,000	212,461	147,000	148,00
Total Other Revenu	ue - Page 1		18,189,127	20,057,844	20,068,964	20,110,8 ⁻
Total Other Revent			10,103,127	20,007,044	20,000,004	20,110,0
Transfers From	A I - (
Transfers From	- Accumulate - Reserves		426,800	242,295	619,455	140,0
	- Reserves	ed Surplus - Page 13	426,800	242,295	619,455	140,00
Transfers From Total Transfers - Pa	- Reserves		426,800	242,295 242,295	619,455 619,455	140,00

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	lative	400,206	360,272	410,984	416,056
	eral Administrative of Administrative Officer and Staff	245,818	169,945	238,075	252,618
1212 Chie 1215 Offic		3,797,840	3,742,984	4,012,419	3,944,288
1216 Lega		0,101,010	0,1 12,001	1,012,110	0,011,200
1217 Aud		23,250	23,449	27,500	27,500
1218 Asse	essment	644,200	652,085	669,720	625,000
	ation				
	r General Government tions			00.055	
	ventions			93,655	
	nage Claims and Liability Insurance	122,977	67,658	116,749	131,150
	rgovernmental Relations	9,986	5,095	10,045	10,290
1350 Grai	nts	549,554	549,582	412,388	581,368
	er General Government - Sundry	218,138	213,012	220,378	224,250
	t-Service Pension Payments	75.000		75.000	75.000
Una Una	Ilocated Employee Benefits	75,000		75,000	75,000
SUB-	TOTAL GENERAL GOVERNMENT SERVICES	6,086,969	5,784,082	6,286,913	6,287,520
1991 Reco	veries (deduct) - Utility	143,494	143,494	144,903	148,265
1992	- Capital			,	,
ΤΟΤΑ	AL GOVERNMENT SERVICES - TO PAGE 1	5,943,475	5,640,588	6,142,010	6,139,255
2100 Police	e	8,021,796	8,175,321	8,830,896	9,095,500
2400 Fire	mana / Magauraa	2,703,741	2,697,635	3,371,080	3,500,000
2500 Emer 2510 Safe	rgency Measures	8,640	10,370	10,000	10,000
	od Control	0,040	10,010	10,000	10,000
	bulance Services	2,814,870	2,841,057	2,484,506	2,360,890
2550 Othe	er - E911 and Police Dispatch	1,485,146	1,388,747	1,473,522	1,523,817
	r Protection				
	ding Inspection				
	trical Inspection				
	nbing Inspection er Safety Inspections				
	inse Inspection				
	nal and Pest Control	74,514	78,283	75,375	76,249
2650 Othe	er - Traffic Services	12,000	11,205	12,000	12,000
TOT	AL PROTECTIVE SERVICES - TO PAGE 1	15,120,707	15,202,618	16,257,379	16,578,456
	I Transport				
	ninistration	Г	Т	Т	
	Road Commissioners' Fees and Mileage Public Works Administration	682,041	832,789	822,805	809,816
	ineering	1,066,080	869,288	998,554	749,310
	Is and Streets				
	Ilocated Costs - Equipment Operators' Wages and	· · · · ·			1
32301 32302	Benefits	├ ──── ┼			
32302	- Equipment Fuel - Equipment Repairs and Maintenance				
32304	- Equipment Repairs and Maintenance	+			
32305	- Workshop and Yard Operations	37,982	43,702	34,311	37,600
	- Equipment Rental Recovery	(1,555,000)	(1,088,789)	(1,589,480)	(1,729,060)
32312	 Special Projects / Surface Work Street Maintenance & Resurfacing 	1,397,464	1,098,241	1,572,367	1,690,336
		· · · ·			
Irans	sportation Services Sub-Total Forward to Page 4	1,628,567	1,755,231	1,838,557	1,558,002

BUDGETED EXPENDITURE

Municipality of The City of Brandon

			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tr	ransportation Services S	Sub-Total Forward from Page 3	1,628,567	1,755,231	1,838,557	1,558,002
32321 F	Road Re-Construction	- Labour				
32322		- Materials				
32323		- Rentals				
		- Total	325,000	361,826	440,000	565,000
32330 S	Sidewalks and Boulevar	ds	450,575	429,369	506,159	519,372
	Ditches and Road Drain	age	95,569	88,124	73,375	83,904
	Storm Sewers		69,835	51,124	67,400	69,274
	Street Cleaning		256,550	210,275	310,601	314,120
	Snow and Ice Removal					
32372		- Materials				
32373		- Rentals - Total	551,290	727,846	707,708	619,103
32400 B	Bridges		1,617	814	1,637	1,657
	Street Lighting		700,976	751,062	756,249	757,267
	Fraffic Services		273,820	237,054	257,079	262,264
	Parking		89,400	85,145	89.609	93,767
	Other Road Transport		00,400		00,000	00,101
		rvices - Brandon Airport	284,355	279,855	282,124	288,212
		- Brandon Transit	2,795,693	3,149,791	3,283,590	3,266,670
			, ,	-, -, -	-,,	-,,
тс	OTAL TRANSPORTATI	ON SERVICES - TO PAGE 1	7,523,247	8,127,516	8,614,088	8,398,612
	Garbage and Waste Col	lection				
	Garbage Collection		1,989,271	2,038,518	2,012,913	1,993,235
	Nuisance Grounds		557,250	143,077	614,399	694,218
	Other Environmental He	alth	· · · · · ·			
	Municipal Wells					
	Public Rest Rooms					
	Other					
		AL HEALTH SERVICES - TO PAGE 1	2,546,521	2,181,595	2,627,312	2,687,453
TC	OTAL ENVIRONMENT	AL HEALTH SERVICES - TO PAGE 1	2,546,521	2,181,595	2,627,312	2,687,453
тс Р 5110	OTAL ENVIRONMENT/ Public Health Health Unit	AL HEALTH SERVICES - TO PAGE 1				
TC F 5110 5160	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries	AL HEALTH SERVICES - TO PAGE 1	2,546,521	2,181,595 200,559	2,627,312 232,773	2,687,453 242,473
F 5110 5160 5186	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other	AL HEALTH SERVICES - TO PAGE 1				
F 5110 5160 5186	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 M 5220	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 5220	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 5220	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 M 5220 F 5370	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 M 5220 F 5370	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 M 5220 F 5370 S	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other	AL HEALTH SERVICES - TO PAGE 1				
TC 5110 5160 5186 5220 5370 5410	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare					242,473
TC 5110 5160 5186 M 5220 F 5370 5410 5420	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration	nce	204,490	200,559	232,773	
TC 5110 5160 5186 M 5220 F 5370 5370 S 5410 5420 5430	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan	nce	204,490	200,559	232,773	242,473
TC 5110 5160 5186 M 5220 F 5370 5370 S 5410 5420 5430	OTAL ENVIRONMENT Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Assistan Social Welfare Service	nce	204,490	200,559	232,773	242,473
TC 5110 5160 5186 M 5220 5370 5410 5420 5430	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects	nce	204,490	200,559	232,773	242,473
TC 5110 5160 5186 M 5220 5370 5420 5420 5420 5420 5420 5420 5420 542	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects	nce s H & WELFARE SERV - TO PAGE 1	204,490	200,559	232,773	242,473 267,032 509,505
TC 5110 5160 5186 M 5220 5370 5410 5420 5430 5430 TC 6100 C	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmen	nce s H & WELFARE SERV - TO PAGE 1	204,490 204,490	200,559 200,559 267,032 467,591	232,773 232,773 267,032 499,805	242,473 267,032 509,505
TC 5110 5160 5186 M 5220 5370 5410 5420 5430 5430 TC 6100 C 6220	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmen General Land Assembl	nce s H & WELFARE SERV - TO PAGE 1	204,490 204,490	200,559 200,559 207,032 267,032 467,591 205,605	232,773 232,773 267,032 499,805 205,605	242,473 267,032 509,505 205,605
TC 5110 5160 5186 M 5220 5370 5370 5410 5420 5430 540 5430	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmen General Land Assembl Urban Renewal	nce s H & WELFARE SERV - TO PAGE 1 nt y	204,490 204,490	200,559 200,559 267,032 467,591	232,773 232,773 267,032 499,805	242,473 267,032 509,505 205,605
TC 5110 5160 5186 M 5220 F 5370 5420 54	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmer General Land Assembl Urban Renewal Beautification and Land	nce s H & WELFARE SERV - TO PAGE 1 ht y	204,490 204,490 207,032 267,032 471,522 205,605	200,559 200,559 267,032 467,591 205,605 57,934	232,773 232,773 267,032 267,032 499,805 205,605 55,000	242,473 267,032 267,032 509,505 205,605 55,000
TC 5110 5160 5186 M 5220 5370 5420	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmer General Land Assembl Urban Renewal Beautification and Land Urban Area Weed Con	nce s H & WELFARE SERV - TO PAGE 1 nt y d Rehabilitation trol	204,490 204,490 205,002 205,605 205,605	200,559 200,559 200,559 207,032 267,032 467,591 205,605 57,934 130,329	232,773 232,773 267,032 267,032 205,605 205,605 55,000 124,022	242,473 242,473 267,032 267,032 509,505 205,605 55,000 126,282
TC 5110 5160 5186 M 5220 5370 5420	OTAL ENVIRONMENT/ Public Health Health Unit Cemeteries Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistan Social Welfare Service Other - Work Projects OTAL PUBLIC HEALTH Planning and Zoning Community Developmer General Land Assembl Urban Renewal Beautification and Land	nce s H & WELFARE SERV - TO PAGE 1 nt y d Rehabilitation trol	204,490 204,490 207,032 267,032 471,522 205,605	200,559 200,559 267,032 467,591 205,605 57,934	232,773 232,773 267,032 267,032 499,805 205,605 55,000	242,473 267,032 509,505 205,605 55,000

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7121	Destruction of Pests				
7122	Protective Inspections				
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
7000	Designed Development				
7200 7300	Regional Development Industrial Development				
7400	Other Economic Development	223,450	220,182	218,997	222,319
7410	Tourism	220,100	220,102	210,007	222,010
7420	Public Receptions				
		223,450	220 182	218,997	222.210
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	223,450	220,182	218,997	222,319
8110	Recreation	778,065	724,915	715,291	784,124
8120	Community Centers and Halls	48,635	48,635	48,635	48,635
8130	Swimming Pools and Beaches	30,920	30,912	30,920	30,920
8140	Golf Courses	301,897	316,564	309,684	322,088
8150	Skating Rinks and Arenas	9,096	17,187	9,895	9,592
8180	Parks and Playgrounds	942,085	997,301	998,654	1,025,974
8190	Other Recreational Facilities	276,438	262,675	290,093	293,632
	Canada Games Sportsplex	1,327,068	1,321,598	1,427,184	1,459,661
	Keystone Centre	250,000	393,093	498,372	498,372
8240	Museums	22,500	22,500	22,500	22,500
8250	Libraries	422,062	412,049	422,435	424,926
8280	Other Cultural Facilities				
	Centennial Auditorium	99,100	95,505	102,500	102,500
	Riverbank Inc.	239,092	239,092	245,541	251,471
	TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1	4,746,958	4,882,026	5,121,704	5,274,395
9111	L.U.D. of Page 7				
9112	L.U.D. of Page 7				
9113	L.U.D. of Page 7				
9114	L.U.D. of Page 7				
9320	Transfer to Capital - Page 13	326,000	608,386	596,650	600,000
9330	Transfer to Utility - Page 6	1,844,529	1,844,529	1,845,655	1,844,804
9410	Debenture Debt Charges - Page 11	668,112	668,110	622,298	3,510,688
9420	Other Long-term Debt Charges - Page 11	04.400	00.540	00.000	404 400
9430	Tax Discount and Short-term Loan Interest	94,400	88,510	92,283	181,400
9440	Other Debt Charges Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	2,933,041	3,209,535	3,156,886	6,136,892
9900	General Reserve]
9910	Specific Reserves: Schedule "A"	3,569,668	4,509,767	3,674,662	3,750,000
9913	- Other				
		2 500 000	4 500 707	2.074.000	0.750.000
	TOTAL TRANSFERS - TO PAGE 1	3,569,668	4,509,767	3,674,662	3,750,000

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2006

REVENUE

REVE	NUE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential	8,222,141	7,992,223	8,561,170	9,246,064
- Commercial and Bulk	0,,	.,	0,001,110	0,210,001
- Industrial				
- Federal and Provincial				
- Municipal and Schools				
310 SEWER SERVICE CHARGES - Residential	3,616,817	3,219,602	3,431,930	3,706,484
- Commercial				
- Other				
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	11,838,958	11,211,825	11,993,100	12,952,548
330 Penalties	114,000	56,524	45,500	45,500
340 Hydrant Rentals	153,625	153,750	153,500	155,725
350 Installation Service				
360 Connection Revenue - Net				
370 Provincial Grants		9,794		
380 Other Revenue	1,070,115	1,011,291	1,060,236	1,052,730
390 Transfer from Revenue Fund - Page 5	1,844,529	1,844,529	1,845,655	1,844,804
396 Transfer from Reserves - Utility - Page 13 397 Transfer from Accumulated Surplus	157,866		384,022	
397 Transier from Accumulated Surplus	157,000		304,022	
	15,179,093	14,287,713	15,482,013	16,051,307
EXPEND	ITURE			
410 WATER SUPPLY				
411 Administration	507,213	454,366	535,356	540,813
412 Customer Billings and Collections	739,297	724,904	865,520	870,000
413 Purification and Treatment	3,219,974	2,991,709	3,264,178	3,316,552
414 Water Purchases				
415 Service of Supply	479,610	337,959	467,525	477,400
416 Transmissions and Distribution	1,317,544	1,310,068	1,403,982	1,446,513
417 Other Water Supply Costs	10,000		10,000	10,000
418 Connections - Net Loss Maintenance of Mains TOTAL	617,000	885,401 6,704,407	265,000 6,811,561	550,000 7,211,278
TOTAL	6,890,638	0,704,407	0,011,001	7,211,270
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	126,488	131,315	150,091	153,510
422 Sewage Collection System	559,425	570,785	572,500	588,300
423 Sewage Lift Station	59,305	80,904	68,321	69,797
424 Sewage Treatment and Disposal	2,321,697	2,149,479	2,147,062	2,400,648
425 Other Sewage Collection and Disposal Costs				0.40.407
426 Connections - Net Loss Maintenance of Mains TOTAL	2.066.015	2 022 482	2 027 074	212,497
TOTAL	3,066,915	2,932,483	2,937,974	3,424,752
430 TRANSFER TO CAPITAL - Page 13	1,770,000	805,468	2,280,000	1,463,580
440 TRANSFERS TO RESERVES				
441 Water Utility B/L6382	500,000	509,794	500,000	1,000,000
Wastewater Utility B/L6732	400,000	400,000	400,000	400,000
442 Industrial Wastewater Facility B/L6623	20,000	20,000	20,000	20,000
TOTAL	920,000	929,794	920,000	1,420,000
DEBENTURE DEBT CHARGES - Page 12	2,531,540	2,531,539	2,532,478	2,531,697
OTHER LONG-TERM DEBT CHARGES - Page 12				
Deferred Surplus re Deficit, 19 Page 9	<u>г</u>	I	I	
Delented Surplus re Delicit, 19 Page 9				
TOTAL	15,179,093	13,903,691	15,482,013	16,051,307
		004 000		
		384,022		

For the Year Ending 31 December 2006

		Assessm	nents			Expenditures				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	644,586,710		17,800,000	662,386,710					-			
Foundation - Other	335,656,400		60,323,260	395,979,660	6,367,353		6,367,353	16.080	5,397,355	969,998		6,367,353
Special	981,284,810		79,029,850	1,060,314,660	18,771,262		18,771,262	17.690	17,358,928	1,398,038	14,296	18,771,262
Special												
Special												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					25,138,615		25,138,615		22,756,283	2,368,036	14,296	25,138,615
	i				Page 1			·				
Local Urban Districts												
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:		ŧ	•		ŀ	· · ·		·	•			
Local Improvements	1,011,917,170	148,997,840	71,972,290	1,232,887,300	1,905,431	1,210	1,906,641	FRT	56,461	3,315		59,776
		, ,	, ,	, , ,	, ,	,	, ,	1.498	1,739,051	107,814		1,846,865
									,,	- ,-		,- ,
General	1,013,073,610		81,635,510	1,094,709,120	562,522	159	562,681	0.514	520,720	41,961		562,681
	.,,			.,						,		,
Special Services Levies:					I							
Department of Rural Development	1,013,073,610		81,635,510	1,094,709,120	669,720	242	669,962	0.612	620,001	49,961		669,962
	1,010,010,010		01,000,010	1,00 1,1 00,120	000,120		000,002	0.0.12	020,001	10,001		000,002
Deferred Surplus												
General												
Utility												
Reserve Funds		L.			ιι							
General												
Machinery Replacement												
	1,013,073,610		81,635,510	1,094,709,120	3,674,662	276	3,674,938	3.357	3,400,888	274,050		3,674,938
7 41	1,010,010,010		01,000,010	1,001,700,120	0,071,002	210	0,011,000	0.001	0,100,000	211,000		0,011,000
General Municipal:		L.			L							
At Large	1,013,073,610		81,635,510	1,094,709,120	40,044,022	718	40,044,740	17.644	17,874,671	1,440,377		19,315,048
Business Tax, Cable	5,556,900		01,000,010	5,556,900	10,011,022	110	10,011,710	1%	55,569	1,110,011		55,569
B.I.A.	5,576,400		235,000	5,945,000				170	00,000			00,000
Other Revenue and Transfers	0,070,400		200,000	0,040,000				·			20,674,123	20,674,123
Budgeted Deficit								L_			20,077,123	20,074,120
Total Municipal					46,856,357	2,605	46,858,962	F	24,267,361	1,917,478	20,674,123	46,858,96
					40,000,307	2,005	40,000,902	L	24,207,301	1,917,478	20,074,123	40,000,902
Totals					71,994,972	2,605	71,997,577	Г	47,023,644	4,285,514	20,688,419	71,997,57
10(0)3					11,994,972	2,605 Page 1	11,991,011	L	47,023,644 Page 1	4,285,514 Page 1, 9	Page 2	11,991,57

Page 8

For the Year Ending 31 December 2006

Part 1 -	 Grants 	In Lieu	of	Taxes

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

Part 2 - Conditional Transfers and Grants

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

		To	tal - Page 2	3,804
Transfers to Deferred Surplus - General	Operating Fund			
Purpose	Year	Term	Authority	Amount
		Το	tal - Page 1	
Transfers to Deferred Surplus - Utility O	Operating Fund	To	tal - Page 1	
Transfers to Deferred Surplus - Utility O Purpose	Operating Fund Year	To Term	tal - Page 1 Authority	Amount
	· · · · · · · · · · · · · · · · · · ·		Ŭ	Amount
	· · · · · · · · · · · · · · · · · · ·		Ŭ	Amouni
	· · · · · · · · · · · · · · · · · · ·		Ŭ	Amount
	· · · · · · · · · · · · · · · · · · ·	Term	Ũ	Amount

For the Year Ending 31 December 2006

			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levie
ocal Improvement	6144/93/A-4	2007	23,000	11,000	12,000	1,826	12,826				
ocal Improvement	6428/74/96	2010	14,128	2,367	11,761	1,254	3,621				
ocal Improvement	6429/75/96	2010	145,546	24,563	120,983	12,371	36,934				
eystone Expansion	6029/66	2007	286,322	136,996	149,326	25,769	162,765				
arks Complex	6144/63/A-3	2007	152,000	73,000	79,000	12,069	85,069				
ocal Improvement	6442/5/97	2011	2,090	282	1,808	175	457				
ocal Improvement	6443/6/97	2011	17,836	2,408	15,428	1,494	3,902				
ocal Improvement	6448/11/97	2011	6,232	842	5,390	522	1,364				
ocal Improvement	6449/12/97	2011	3,073	415	2,658	257	672				
brary / Arts Building	6659/0/02	2011	1,579,000	228,000	1,351,000	86,688	314,688				
	-										
	_										
									ļ		
			0.000.007	470 070	4 740 674	440.405	000.000				1
			2,229,227	479,873	1,749,354	142,425	622,298				
art 2 - Summary (by area) - to be ca	arried forward - Page 8			Q (I			<u> </u>			1
			se Exempt	Grant				Raised by	Raised by		
Area to be Levied	Taxable Assessment	Asse	ssment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Raised by Mill Rate	
ocal Improvements	1,011,917,170		148,997,840	71,972,290	1,232,887,300		59,776	59,776			
ieneral	1,013,073,610			81,635,510	1,094,709,120		562,522			562,522	

622,298

59,776

562,522

			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levie
ocal Improvement-STP	5609	2008	31,885	9,438	22,447	3,866	13,304				
ocal Improvement-STP	5649	2008	110,210	32,937	77,273	12,261	45,198				
ocal Improvement-STP	5818	2009	41,527	8,882	32,645	4,360	13,242				
ocal Improvement-STP	5859	2010	314,218	50,079	264,139	35,742	85,821				
ocal Improvement-STP	5982	2011	306,624	39,242	267,382	32,196	71,438				
ocal Improvement-STP	6144/93/A-1	2012	2,927,000	324,000	2,603,000	240,931	564,931				
ocal Improvement-STP	6427/73/96	2014	327,559	25,156	302,403	29,480	54,636				
ocal Improvement-Water Distribution	6144/93/A-2	2007	179,000	86,000	93,000	14,213	100,213				
h Street Reservoir	6545	2010	2,350,000	199,000	2,151,000	157,281	356,281				
dustrial Wastewater Treatment Fac	6546	2010	3,565,000	302,000	3,263,000	238,591	540,591				
unicipal Wastewater Treatment Fac	6544	2011	1,806,000	264,000	1,542,000	99,104	363,104				
utomated Water Meters	6728	2012	1,861,000	230,000	1,631,000	93,721	323,721				
		-	,,		,,.	,					
									+		
									-		
			13,820,023	1,570,734	12,249,289	961,746	2,532,480				
art 2 - Summary (by area) - to be carrie	d forward - Page 8										
		Otherwis	se Exempt	Grant				Raised by	Raised by		
Area to be Levied	Taxable Assessment	Asses	ssment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Raised by Mill Rate	
ocal Improvements	1,011,917,170		148,997,840	71,972,290	1,232,887,300		1,845,655			1,845,655]
tility Revenue							686,825		686,825		
_											-
							2,532,480		686,825	1,845,655	1

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2006

PART 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
General - Schedule B	596,650	596,650		Reserves	Bonowing
Jtility - Schedule C	2,280,000	590,050	2,280,000		
General Reserves - Schedule D	4,686,540		2,200,000	4,686,540	
Jtility Reserve - Schedule E	470,000			470,000	
Local Improvements - Other	3,000,000			110,000	3,000,00
	11,033,190	_			
	TOTAL	596,650			
		Page 5	2,280,000		
			Page 6	5,156,540	
				Part 2	3,000,00
PART 2 - GENERAL AND SPECIFIC RESERVI	E FUND WITHDRAWAI	LS			Part 3
	General Fur	nd Transfers	Utility Fund 1	Fransfers	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserves - Schedule D		4,686,540		· ·	
Water Distribution Reserve - Schedule E				450,000	
WWTF Equipment Reserve - Schedule E				20,000	
General Reserves-Schedule F	619,455				
	619,455				
	Page 2	4,686,540			
		Part 1			
		L	Page 6	470,000	
				Part 1	
PART 3 - BORROWING (Subject to Municipal E	3oard Approval)				
PART 3 - BORROWING (Subject to Municipal E		/PORARY FINANCI	NG	REPAY	MENT
PART 3 - BORROWING (Subject to Municipal E		IPORARY FINANCI Revenue Loan	ING Reserve Loan	REPAY Amount	MENT Term
PROPOSAL	TEN			1	Term
PROPOSAL	TEN	Revenue Loan		Amount	Term
PROPOSAL	TEN	Revenue Loan		Amount	Term
PROPOSAL	TEN	Revenue Loan		Amount	Term
PROPOSAL	TEN	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	
PROPOSAL	TEN	Revenue Loan 3,000,000		Amount	Term
PROPOSAL	TEN	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL	TEN	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
PROPOSAL Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000	Term
Local Improvements - Other	TEN Bank Loan	Revenue Loan 3,000,000	Reserve Loan	Amount 3,000,000 3,000,000	Term

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)			SOURCE OF FUNDS			
	2007	2008	2009	2010	2011	TOTAL	Operating	Reserves	Debenture Sales	Other
AGE 14A	798,650	930,204	1,002,550	2,307,200	1,471,200	6,509,804	261,000	6,248,804		
AGE 14B	4,513,080	9,201,082	4,368,532	2,650,214	3,812,127	24,545,035	2,255,960	17,239,075	4,000,000	1,050
AGE 14C	23,740,000	17,608,000	12,620,000	10,762,395	10,962,500	75,692,895	3,781,250	14,211,645	57,700,000	
	29,051,730	27,739,286	17,991,082	15,719,809	16,245,827	106,747,734	6,298,210	37,699,524	61,700,000	1,050
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	2,290,950	785,110	1,870,900	1,118,450	232,800	6,298,210				
RESERVES	9,760,780	7,204,176	6,070,182	9,351,359	5,313,027	37,699,524				
DEBENTURE SALES	17,000,000	19,750,000	9,500,000	5,250,000	10,200,000	61,700,000				
OTHER			550,000		500,000	1,050,000				
	29,051,730	27,739,286	17,991,082	15,719,809	16,245,827	106,747,734				
Departmental Use Only		Ad	opted by Resolution of Co	ouncil						
					(H	ead of Council)				
				20						

		CAPI	ITAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2007	2008	2009	2010	2011	TOTAL	Operating	Reserves	Debenture Sales	Other
IISCELLANEOUS										
Office & Computer Equipment	177,200	226,200	267,200	361,200	277,200	1,309,000		1,309,000		
Building Improvements	62,500	166,454	150,350	104,000	10,000	493,304	45,000	448,304		
Election Equipment				70,000		70,000		70,000		
Community Alerting System	54,000	54,000	54,000	54,000		216,000	216,000			
125th Celebrations	20,000					20,000		20,000		
Municipal General Election				105,000		105,000		105,000		
IRE SERVICE										
Fire & Ambulance Auto. Equipment	68,950	130,000		940,000	142,000	1,280,950		1,280,950		
		12,550	00.000			479,550		479,550		
Misc. Fire & Ambulance Equipment	72,000	12,550	20,000	205,000	170,000					
E-911 Equipment			7,000		500.000	7,000		7,000		
Fire Hall		├			500,000	500,000		500,000		
POLICE SERVICE										
Misc. Police Equipment/Projects	9,000	121,000	204,000	110,000	100,000	544,000		544,000		
Police Auto Equipment	335,000	220,000	300,000	328,000	257,000	1,440,000		1,440,000		
Police In-car Camera Equipment				30,000	15,000	45,000		45,000		
	798,650	930,204	1,002,550	2,307,200	1,471,200	6,509,804	261,000	6,248,804		
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	99,000	54,000	54,000	54,000		261,000				
RESERVES	699,650	876,204	948,550	2,253,200	1,471,200	6,248,804				
DEBENTURE SALES										
OTHER										
	798,650	930,204	1,002,550	2,307,200	1,471,200	6,509,804				
Departmental Use Only		Ado	opted by Resolution of Co	uncil						
					(He	ead of Council)				
				20						
					(Ch	nief Administrative Office	er)			

Airport Equipment 29,000 29,000 550,000 579,000 29,000 550 ECREATION & CULTURAL SERVICES Image: Constraint of the service			CAPIT	TAL EXPENDITURE (Mai	rk Priority 1, 2, 3, etc.)			SOURCE OF FUNDS			
Bits Entransment I		2007	2008	2009	2010	2011	TOTAL	Operating	Reserves	Debenture Sales	Other
Mec. Equipment 95.000 44.600 270.000 109.500 1.98.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500 1.99.500	RANSPORTATION SERVICES										
Roade & Sidewakis 1196,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136,200 136	8th Street Bridge Replacement		1,850,000				1,850,000		1,850,000		
Taile/ Valkings 100.000 100.000 104.000 116.400 115.800 588.600 end end end Bus Reglacement 400.500 1.342.705 1.342.4703 1.328.753 1.12.67.753 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675 1.57.675	Misc. Equipment	55,000	46,560			40,000	141,560	101,560	40,000		
Road Equipment 2.494.630 2.307.650 2.517.310 1.742.750 1.834.413 11.251.753 11.251.753 Bus Replacement 400.500 144.400 617.000 347.000 1.938.800 1.930.800 1.938.800 1	Roads & Sidewalks	456,000	270,000	205,100	267,400		1,198,500	1,198,500			
Bus Replacement 400.500 144.400 517.000 347.000 530.000 1.938.900 3.90000 1.938.900 3.90000 3.90000 3.90000 3.90000	Trails/ Walkways	100,000	100,000	116,400	116,400	135,800	568,600	568,600			
Miscellaneous Transil Ugrades 340,000 3	Road Equipment	2,849,630	2,307,650	2,517,310	1,742,750	1,834,413	11,251,753		11,251,753		
Airport Infrastructure Image: Constraint of the second secon	Bus Replacement	400,500	144,400	517,000	347,000	530,000	1,938,900		1,938,900		
Airport 1 29,000 Cm 550,000 Cm 570,000 29,000 559,000 559,000 Centernial Auditorum 0 250,000 60,000 19,000 22,500 5,750 132,250 <td>Miscellaneous Transit Upgrades</td> <td>340,000</td> <td></td> <td></td> <td></td> <td></td> <td>340,000</td> <td></td> <td>340,000</td> <td></td> <td></td>	Miscellaneous Transit Upgrades	340,000					340,000		340,000		
And the services And the services<	Airport Infrastructure					1,000,000	1,000,000		500,000		500,0
Centennial Auditorium 25,000 60,000 19,000 22,500 5,750 132,250 132,250 132,250 Centery Image: Content of the	Airport Equipment	29,000		550,000			579,000		29,000		550,0
Centennial Auditorium 25000 60.000 19,000 22,500 5,750 132,250 132,250 132,250 Semilary Image: Contennial Auditorium Image: Contennial Auditorium <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Semetery Image: Constraint of the second secon	RECREATION & CULTURAL SERVICES										
Facility Additions and Improvements Image: Constraint of the c	Centennial Auditorium	25,000	60,000	19,000	22,500	5,750	132,250		132,250		
Sportsplex Image: Constraint of the state o	Cemetery										
Facility Additions and Improvements 70,000 4,250,000 200,000 67,000 67,000 217,000	Facility Additions and Improvements			100,000		77,600	177,600	177,600			
Facility Additions and Improvements 70,000 4,250,000 200,000 67,000 67,000 217,000	Sportsplex										
Equipment Additions and Improvements Image: Constraint of Co		70,000	4,250,000	200,000			4,520,000		520,000	4,000,000	
Dther Parks, Playgrounds and Pools Image: Constraint of the co			, ,	,	67,000	50,000	, ,		,	,,	
Facility Additions and Improvements 57,000 117,922 58,322 67,764 119,164 420,172 420,172 420,172 Equipment Additions and Improvements 130,950 14,550 25,400 19,400 19,400 209,700			,	,	,	,	,		,		
Equipment Additions and Improvements 130,950 14,550 25,400 19,400 19,400 209,700 209,700 Control Control <t< td=""><td></td><td>57.000</td><td>117.922</td><td>58.322</td><td>67.764</td><td>119,164</td><td>420,172</td><td></td><td>420.172</td><td></td><td></td></t<>		57.000	117.922	58.322	67.764	119,164	420,172		420.172		
Image: Normal state		,	,	,	,	,	- ,	209.700	,		
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035	1. p p		,	-,		-,	,	,			
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4000,000 4,000,000 4,000,000 OTHER 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035											
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035											
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4,000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035											
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4,000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 1,050,000											
SOURCE OF FUNDS - ANNUAL TOTAL OPERATING 741,950 431,110 446,900 403,200 232,800 2,255,960 RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4,000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035		4 513 080	9 201 082	4 368 532	2 650 214	3 812 127	24 545 035	2 255 960	17 239 075	4 000 000	1,050,0
OPERATING741,950431,110446,900403,200232,8002,255,960RESERVES3,771,1304,769,9723,371,6322,247,0143,079,32717,239,075DEBENTURE SALES4,000,000400,0004,000,0004,000,000OTHER550,000550,0001,050,0004,513,0809,201,0824,368,5322,650,2143,812,12724,545,035	SOURCE OF FUNDS - ANNUAL	1,010,000	0,201,002	1,000,002	2,000,211	0,012,121		2,200,000	11,200,010	1,000,000	1,000,0
RESERVES 3,771,130 4,769,972 3,371,632 2,247,014 3,079,327 17,239,075 DEBENTURE SALES 4,000,000 4,000,000 4,000,000 OTHER 550,000 550,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035		741 950	431 110	446 900	403 200	232 800					
DEBENTURE SALES 4,000,000 4,000,000 4,000,000 OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035				,							
OTHER 550,000 500,000 1,050,000 4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035		5,771,130	, ,	3,371,032	2,247,014	3,079,327					
4,513,080 9,201,082 4,368,532 2,650,214 3,812,127 24,545,035		-	4,000,000	550.000		500.000					
	OTHER	4 513 080	0.001.000	,	2 650 214	,					
Descrimental Lies Only		4,513,080	9,201,082	4,368,532	2,650,214	3,812,127	24,545,035				
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Page 14B

		CAF	PITAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS		
	2007	2008	2009	2010	2011	TOTAL	Operating	Reserves	Debenture Sales	Other	
VIRONMENTAL DEVELOPMENT											
SERVICES											
Water Distribution System Upgrading	699,500		770,000	261,250		1,730,750	1,331,250	399,500			
Storm Sewer/Drainage Improvements	690,500			797,500	762,500	2,250,500		2,250,500			
Dyke Upgrade		458,000				458,000		458,000			
Water Treatment Facility Capacity Improvements	3,000,000	1,100,000	2,250,000	5,250,000	10,200,000	21,800,000	800,000	4,550,000	15,450,000		
Water Treatment Facility Process Equipment	850,000		500,000	400,000		1,750,000	750,000	1,000,000	1,000,000		
Wastewater Treatment Facility Process Equipment	15,750,000	15,750,000	1,000,000			32,500,000	500,000		32,000,000		
Wastewater Collection System Upgrades	1,500,000	300,000	100,000			1,900,000	400,000	1,500,000			
Land Acquisition and Development				99,625		99,625		99,625			
Ninth Street Reservoir Storage			8,000,000			8,000,000			8,000,000		
3rd Street Dam											
Balloon Payments - Debentures				3,954,020		3,954,020		3,954,020			
Water Treatment Facility Emergency Water Supply	1,250,000					1,250,000			1,250,000		
	23,740,000	17,608,000	12,620,000	10,762,395	10,962,500	75,692,895	3,781,250	14,211,645	57,700,000		
SOURCE OF FUNDS - ANNUAL		,,	,,	,,	,,	TOTAL	-,	,,•	,		
OPERATING	1,450,000	300,000	1,370,000	661,250		3,781,250					
RESERVES	5,290,000	1,558,000	1,750,000	4,851,145	762,500	14,211,645					
DEBENTURE SALES	17,000,000	15,750,000	9,500,000	5,250,000	10,200,000	57,700,000					
OTHER	,	,,	-,,	-,,	,,	,,					
	23,740,000	17,608,000	12,620,000	10,762,395	10,962,500	75,692,895					
	20,1 10,000	,000,000	.1,010,000	10,102,000	10,002,000	10,002,000					
Departmental Use Only		hA	opted by Resolution of Co	uncil							
					/Ц/	ead of Council)					
				20	(116						
				20							
					(0)	hief Administrative Office	er)				

SCHEDULE "A"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
RESERVE NAME				
Ambulance	5,000	5,000	5,000	5,000
Brandon Municipal Airport	25,000	25,000	25,000	25,000
8th Street Bridge	190,000	190,000	190,000	190,000
Capital Development	50,000	77,625	50,000	50,000
Centennial Auditorium	10,000	10,000		
Civic Services Complex	30,000	30,000	20,000	30,000
Cumulative Benefits	75,000	75,000	75,000	75,000
Disposal Site (Sanitation)	25,000	25,000	25,000	25,000
E911 Equipment	75,000	75,000	75,000	75,000
Elections	35,000	35,000	35,000	25,000
Fire Fighting Equipment	15,000	15,000	75,000	75,000
Fire Vehicles	110,000	120,227	130,400	130,000
Land Acquisition	40,000	40,000		
Library / Arts Building	10,000	10,000	5,000	10,000
Machinery and Equipment	1,566,000	1,414,053	1,444,500	1,450,000
Municipal Building Maintenance	45,000	45,000	40,000	40,000
Office Equipment	275,000	275,000	275,000	275,000
Parks		32,350	35,000	20,000
Perpetual Care	40,468	37,860	61,682	94,900
Police Equipment	185,000	185,000	70,000	70,000
Police Vehicles	237,000	245,475	272,600	270,100
Professional Fees	10,000	10,000	10,000	10,000
Protective Services Buildings	30,000	832,404	30,000	30,000
Recreation Centre	76,200	46,890	78,500	80,000
Sportsplex	75,000	75,000	75,000	80,000
Storm Sewer	100,000	341,848	300,000	300,000
Traffic Control Devices	15,000	15,000	15,000	15,000
Transit Equipment	220,000	221,035	256,980	300,000

TOTAL RESERVE	APPROPRIATIONS -	to page 5
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3,569,668 4,509,767

3,674,662

SCHEDULE "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

Development Services

Development Services

Operations - Transportation

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

Dennis St West Side - 500 Block

Handi-Transit Dispatch System

McTavish Ave E - North Side - 100 Block

PROJECT / ITEM DEPARTMENT Walkways/Trails **Operations - Parks** Lighting - 18th Street Aberdeen to Maryland Development Services 125th Celebration Legacy Project **Operations - Parks** Mowers **Operations** - Parks Downtown Business Improvement Area Upgrades **Development Services Restoration of Stone Fence** City Clerk / City Manager Sidewalk Construction: Richmond Ave North Side - 1st St to 18th St **Development Services Development Services** Rosser Ave North Side - 18th St to 26th St Park Ave North Side - 18th St to 26th St **Development Services**

Total - Capital Borne by General Fund - to page 13

\$596,650

100,000

26,000

15,000 14,550

10,600

150,000

110,000

90,000

25,000

25,000

26,000

4,500

SCHEDULE "C"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

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

Total - Capital Borne by Utility Fund - to page 13

\$2,280,000

SCHEDULE "D"

Municipality of The City of Brandon

For the Year Ending 31 December 2005

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

PROJECT / ITEM	DEPARTMENT		
CAPITAL DEVELOPMENT Service Industrial Drive	Development Services	200,000	
	Development Services	200,000	200,000
CENTENNIAL AUDITORIUM			200,000
Capital Upgrades	Treasury	23,250	
			23,250
DYKING AND FLOOD CONTROL		450.000	
Dyke Repairs	Development Services	150,000	150,000
E-911 EQUIPMENT			150,000
Computer Aided Dispatch (5)	Fire	345,000	
			345,000
FIRE EQUIPMENT	_		
Fleet Net Radio Replacement	Fire	60,000	
Specialty Rescue Costs	Fire	32,000	02.000
FIRE VEHICLES			92,000
Multi-Purpose 3/4 Ton Truck	Operations - Transportation	55,000	
Hybrid Fire Prevention Car	Operations - Transportation	33,950	
		,	88,950
LAND ACQUISITION			
Detention Pond - 18th Street South	Development Services	100,000	
			100,000
	On and the second stress of a time	070.000	
Vactor Replacement	Operations - Transportation	370,000	
Bulldozer Refurbishment	Operations - Transportation	215,000	
Pickup Truck Replacements(6) Tandem Truck Replacement	Operations - Transportation Operations - Transportation	213,400 185,800	
Three Ton Truck Replacement	Operations - Transportation	112,400	
Tractor Replacement	Operations - Transportation	106,700	
One Ton Truck Replacement	Operations - Transportation	51,300	
Bush Mower	Operations - Transportation	40,000	
Mini Van Replacement Hybrid	Operations - Transportation	32,880	
		,	1,327,480
MUNICIPAL BUILDING MAINTENANCE			
Daly House Museum Roof Shingling	Operations - Public Works	50,000	
OFFICE EQUIPMENT			50,000
Replace i-Series Server	Information Technology	150,000	
Fibre Optic Network Expansion	Information Technology	113,000	
Storage Area Network Upgrade	Information Technology	50,000	
Mail Machine	Clerk	30,000	
Computer Tablets (2)	Fire	12,000	
			355,000
PARKS RESERVE			
Skateboard Park Plan	Operations - Community	60,000	60.000
PERPETUAL CARE RESERVE			60,000
Columbarium	Operations - Public Works	90,000	
Columbulum		00,000	90,000
POLICE EQUIPMENT			,
Conducted Energy Devices (20)	Police	57,500	
Workspace Upgrades	Police	20,000	
Soft Body Armour	Police	16,000	
In-car Camera System	Police	15,000	
Photocopier/Multifunction Scanner/E Signature	Police	12,000	
Computers/Monitors	Police	7,600	128,100
POLICE VEHICLE			120,100
Police Vehicle Replacements (6)	Operations - Transportation	246,000	
r	, <u> </u>	-, /	246,000

Total - Capital Borne by General Reserves - subtotal

3,255,780

SCHEDULE "D"						
	Municipality of 1	The City of Brandon				
	For the Year Endi	ng 31 December 2005				
	CAPITAL EXPENDITURES - BORNE BY GENERAL	RESERVES (cont'd)				
	PROJECT / ITEM	DEPARTMENT				
	Total - Capital Borne by General Reserves - subtotal f	orward	_	3,255,780		
	RECREATION CENTRE		00.000			
	Centre Upgrades	Operations - Public Works	62,000	62,000		
	SPORTSPLEX					
	Zamboni	Operations - Community	95,000			
	Exterior Painting	Operations - Community	50,000			
	Sportsplex Track Line Painting	Operations - Community	22,000			
				167,000		
	STORM SEWER					
	Detention Pond - Maryland Avenue	Development Services	400,000			
	Park Avenue SE Drainage Improvements	Development Services	300,000			
	Install Storm Sewer Van Horne Avenue East	Development Services	43,000			
		·		743,000		
	TRANSIT EQUIPMENT					
	Transit Bus Rebuilds (2)	Operations - Transportation	326,650			
				326,650		
	WAVERLY HEIGHTS					
	To Close Reserve and Refund Surplus to Contributor	Development Services	132,110			
	•	-		132,110		

SCHEDULE "E"						
Municipality of The City of Brandon						
For the Year I	For the Year Ending 31 December 2006					
CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES						
PROJECT / ITEM	DEPARTMENT					
Water Distribution Reserve Lime and Soda Ash Feed Equipment	Development Services	450,000	450,000			
Industrial Wastewater Treatment Facility Reserve Aerator Upgrades (3)	Development Services	20,000	20,000			

\$470,000

SCHEDULE "F"

Municipality of The City of Brandon

For the Year Ending 31 December 2006

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM

RESERVE

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

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

\$619,455

Part 1 - Grants In Lieu of Taxes				SC	HOOL			MUN	NICIPAL		ĺ
	Assess	ment									
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage		Mill Rate	Amount	Frontage		
Personal Property - Taxable		1,156,440	33.77	39,052.98		39,052.98	22.127	25,588.55		25,588.55	12.2443.0430
Personal Property - GIL		9,701,380	33.77	327,615.60		327,615.60	22.127	214,662.44		214,662.44	12.2446.0430
Federal - Residential	120,070	0	17.69	2,124.04		2,124.04	23.625	2,836.65		2,836.65	Federal 12.2446.0500
Federal - Farm	882,330	0	17.69	15,608.42		15,608.42	23.625	20,845.05		20,845.05	
Federal	0	8,162,730	33.77	275,655.39		275,655.39	23.625	192,844.50		192,844.50	
Canadian Pacific Rail	0	4,376,600	33.77	147,797.78		147,797.78	23.625	103,397.18		103,397.18	
Provincial - Court Services	0	1,917,760	33.77	64,762.76		64,762.76	23.625	45,307.08		45,307.08	Provincial 12.2446.0510
Provincial - LTO	0	221,590	33.77	7,483.09		7,483.09	23.625	5,235.06		5,235.06	
Provincial - Gov't Services	26,280	0	17.69	464.89		464.89	23.625	620.87		620.87	
Provincial - Gov't Services	0	6,228,640	33.77	210,341.17		210,341.17	23.625	147,151.62		147,151.62	
Provincial - Highways	6,350	0	17.69	112.33		112.33	23.625	150.02		150.02	
Provincial - Highways - Farm	24,130	0	17.69	426.86		426.86	23.625	570.07		570.07	
Provincial - Highways	0	1,672,420	33.77	56,477.62		56,477.62	23.625	39,510.92		39,510.92	
Provincial - BCI	0	4,288,510	33.77	144,822.98		144,822.98	23.625	101,316.05	3,314.55	104,630.60	
Brandon University	3,079,580	0	17.69	54,477.77		54,477.77	23.625	72,755.08		72,755.08	
ACC	0	8,300,830	33.77	280,319.03		280,319.03	23.625	196,107.11		196,107.11	
Fire College	0	371,160	33.77	12,534.07		12,534.07	23.625	8,768.66		8,768.66	
Manitoba Health	0	27,430	33.77	926.31		926.31	23.625	648.03		648.03	
Manitoba Health	0	2,605,660		0.00		0.00	23.625	61,558.72		61,558.72	
MPI	0	1,351,230	33.77	45,631.04		45,631.04	23.625	31,922.81		31,922.81	
Manitoba Housing	14,567,400	0	17.69	257,697.31		257,697.31	23.625	344,154.83		344,154.83	
Manitoba Housing	0	289,900	33.77	9,789.92		9,789.92	23.625	6,848.89		6,848.89	
Manitoba Hydro	320	0	17.69	5.66		5.66	23.625	7.56		7.56	
Manitoba Hydro - Farm	130	0	17.69	2.30		2.30	23.625	3.07		3.07	
Manitoba Hydro	0	12,858,170	33.77	434,220.40		434,220.40	23.625	303,774.27		303,774.27	
Manitoba Hydro	0	38,160		0.00		0.00	1.498	57.16		57.16	
Canada Post	0	554,910	33.77	18,739.31		18,739.31	23.625	13,109.75		13,109.75	
Subtotal	18,706,590	62,967,080		2,368,036.07	0.00	2,040,420.46		1,914,163.42	3,314.55	1,917,477.97	
Business Tax-Downtown BIA						0.00		6,815.00		6,815.00	12.2446.0112
Total-Pages 1,8				2,368,036.07	0.00	2,368,036.07		1,920,978.42	3,314.55	1,924,292.97	

	GENERAL RECONCILIATION:	
	LEVY PER PAGE 8	47,023,644.00
	GIL PER PAGE 8	4,285,514.00
	LESS: Basic School Requests	-25,138,615.00
	MUNICIPAL PORTION OF LEVY	26,170,543.00
Total GL #12.2446	LESS: Municipal GIL	-1,924,292.97
Total GL #12.2443	MUNICIPAL TAX REVENUES	24,246,250.03
12.2443.0112		0
12.2443.0420		24,108,631
12.2443.0422		56,461
12.2443.0430		25,589
12.2443.0440		55,569
		24.246.250