THE CITY OF BRANDON



BRANDON, MANITOBA

2024

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	Х	
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		Х
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 2024

REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	90,714,889	90,714,889	96,985,829	102,264,830
Grants in Lieu of Taxes - Page 8	5,497,040	5,497,040	5,783,989	6,527,543
Sub-total	96,211,929	96,211,929	102,769,818	108,792,373
Requisitions (deduct) - Page 8	48,965,386	48,965,386	50,612,326	50,612,326
Net Municipal Taxes and Grants in Lieu of Taxes	47,246,543	47,246,543	52,157,492	58,180,047
Other Revenue - Page 2	50,275,368	52,392,600	54,554,170	55,749,331
Transfers from Accumulated Surplus and Reserves - Page 2	8,019,408	6,836,763	3,751,285	1,598,241
Total Revenue	105,541,319	106,475,906	110,462,947	115,527,619

EXPENDITURE

8,199,970 37,115,802 16,210,401 5,673,159	9,782,188 36,950,644 15,551,868	9,199,553 43,094,688 13,520,660	9,460,690 44,776,566 13,502,864
16,210,401	15,551,868		
		13,520,660	13.502.864
5,673,159	5 9 4 7 4 9 4		.,,
	5,347,194	5,729,208	5,751,487
707,302	698,930	725,209	741,370
4,328,356	2,475,919	4,822,661	2,306,084
934,817	636,279	769,237	663,522
10,719,400	10,211,580	11,881,431	12,624,798
10,965,699	7,542,001	8,378,934	7,310,899
10,665,774	17,258,666	12,331,401	18,389,338
	-		
105,520,680	106,455,268	110,452,982	115,527,619
	-		
20,639	20,639	9,965	0
	-		
105,541,319	106,475,907	110,462,947	115,527,619
		•	
	934,817 10,719,400 10,965,699 10,665,774 105,520,680 20,639	934,817 636,279 10,719,400 10,211,580 10,965,699 7,542,001 10,665,774 17,258,666 105,520,680 106,455,268 20,639 20,639	934,817 636,279 769,237 10,719,400 10,211,580 11,881,431 10,965,699 7,542,001 8,378,934 10,665,774 17,258,666 12,331,401 105,520,680 106,455,268 110,452,982 20,639 20,639 9,965

Departmental Use Only		
	Adoption by Resolution of Council	Head of Council
	<u>April 11, 2024</u>	City Manager / CAO

GENERAL OPERATING FUND BUDGETED OTHER REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2024

REVENUE

Animal Bicycle Business Dther Building Dther	Mobile Homes Crossings & Driveways Moving	Budgeted 1,200,000 11,985 234,203 1,040,406 1,177,908 25,972 126,000	Actual 736,449 13,183 245,848 1,042,275 1,468,349	Budgeted 800,000 12,499 231,424 1,114,377 1,801,175	Budgeted 800,00 12,49 223,88 1,140,24
Bicycle Business Dther Building Dther	Crossings & Driveways	11,985 234,203 1,040,406 1,177,908 25,972	13,183 245,848 1,042,275 1,468,349	12,499 231,424 1,114,377	12,49
Bicycle Business Dther Building Dther	Crossings & Driveways	234,203 1,040,406 1,177,908 25,972	245,848 1,042,275 1,468,349	231,424 1,114,377	223,88
Business Dther Building Dther	Crossings & Driveways	1,040,406 1,177,908 25,972	1,042,275 1,468,349	1,114,377	
Dther Building Dther	Crossings & Driveways	1,040,406 1,177,908 25,972	1,042,275 1,468,349	1,114,377	
Building Dther	Crossings & Driveways	1,177,908 25,972	1,468,349		.,,
Dther		25,972		1 901 175	
Dther		25,972		1,001,173	1,296,50
			12,521	20,650	21,06
		126,000	113,901	126,000	126,00
		473,500	405,582	502,000	502,00
Seneral Gov	vernment	98,418	127,316	107,832	106,36
Protective		7,348,776	7,784,935	8,478,138	8,646,49
Fransportati	on	2,211,918	2,455,279	2,569,505	2,695,12
Environmen	tal Health	3,153,379	2,858,359	2,772,338	2,699,83
Public Healt	h and Welfare	404,500	417,641	420,500	435,60
Recreation a Other	and Culture	1,432,429	1,031,133	1,042,783	1,596,62
		220 045	262.200	224.004	1 6 4 0 0 4
					1,649,21 570,62
Pontolo		709,096	705,136	570,626	570,62
					5,00
;		25,000	83 515	30,000	30,00
					552,00
					3,052,59
	erating				16,108,39
	•		553,898		505,2
- ederal Gas	Tax	3,355,353	3,380,353	3,355,353	3,375,56
Provincial G	overnment	12,525,765	8,867,706	11,524,126	7,034,58
ocal Gover	nment				
Other	Organizations/Foundations	80,000	122,603	101,000	99,00
iscellaneous	3	118,515	204,830	80,819	64,90
and Sales			204,445		
ainage Lev	у				2,400,00
age 1		50,275,368	52,392,600	54,554,170	55,749,33
Accumulator	d Surplus		<u> </u>	1	
Reserves	- Page 13	8,019,408	6,836,763	3,751,285	1,598,24
				3,751,285	1,598,24
	environmen Public Healt Environmen Economic D Recreation a Other Rentals Other Ses alties ion Fees inicipal Ope Federal Gas Provincial G ocal Gover Other scellaneous nd Sales ainage Lev age 1	Anvironmental Health Public Health and Welfare Environmental Development Economic Deventment Ec	invironmental Health Public Health and Welfare invironmental Development iconomic Development Recreation and Culture Dther Rentals Dther Ses Set	invironmental Health 3,153,379 2,858,359 Public Health and Welfare 404,500 417,641 invironmental Development 1,131,522 icconomic Development 1,131,522 Recreation and Culture 1,432,429 1,031,133 Other 238,045 362,299 709,096 705,136 25,000 Rentals 25,000 83,515 Other 252,000 609,123 ion Fees 475,794 211,684 incipal Operating 12,732,061 17,242,716 iederal Government 524,345 553,898 iederal Government 238,000 122,603 ion Fees 118,515 204,830 incipal Operating 12,525,765 8,867,706 iocal Government 0 12,503,533 3,380,353 irovincial Government 118,515 204,830 ind Sales 204,445 148,515 ainage Levy 1 1 1 inge 1 50,275,368 52,392,600 50,275,368 52,392,600	invironmental Health Public Health and Welfare invironmental Development icconomic Development Recreation and Culture 238,045 238,045 238,045 238,045 362,299 234,091 709,096 705,136 570,626 238,045 362,299 234,091 709,096 705,136 570,626 238,045 362,299 234,091 709,096 705,136 570,626 255,000 83,515 30,000 3552,000 609,123 600,000 122,603 101,000 118,515 204,830 80,819 101,000

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	589,847	578,926	612,391	599,874
1200	General Administrative				
1212	Chief Administrative Officer and Staff	481,794	441,370	487,786	505,974
1215	Office	4,970,245	6,293,879	5,539,528	5,966,753
1216 1217	Legal Audit	249,814 22,470	152,218 23,520	252,778 23,005	266,977 23,540
1217	Assessment	733,520	732,830	738,333	738,333
1240	Taxation	100,020	102,000	100,000	100,000
1300	Other General Government	114,944	124,573	143,883	148,353
1310	Elections		38,654		
1320	Conventions				
1330	Damage Claims and Liability Insurance	17,632	79,233	203,413	205,255
1340	Intergovernmental Relations				
1350	Grants	681,801	848,566	856,149	655,697
1360	Other General Government - Sundry Past-Service Pension Payments	262,903	279,312	267,287	274,934
	Unallocated Employee Benefits	75,000	189,107	75,000	75,000
	Shallocated Employee Benefits	10,000	103,107	70,000	10,000
	SUB-TOTAL GENERAL GOVERNMENT SERVICES	8,199,970	9,782,188	9,199,553	9,460,690
1991	Recoveries (deduct) - Utility				
	TOTAL GOVERNMENT SERVICES - TO PAGE 1	8,199,970	9,782,188	9,199,553	9,460,690
2100	Police	19,695,400	20,129,185	22,484,798	23,295,885
2400	Fire	6,055,029	5,702,808	6,908,168	7,272,010
2500	Emergency Measures	0,000,029	3,702,000	0,900,100	7,272,010
2510	Safety	175,348	164,921	183,635	187,646
2520	Flood Control		,	,	
2540	Ambulance Services	5,450,123	5,518,034	7,101,816	7,325,199
2550	Other - E911 and Police Dispatch	4,180,870	3,953,521	4,679,857	4,903,123
2600	Other Protection				
2621	Building Inspection	1,044,702	1,023,923	1,163,350	1,206,514
2622 2623	Electrical Inspection Plumbing Inspection				
2625	Health and Safety	303,514	239,217	307,539	317,114
2630	License Inspection	66,695	63,286	68,857	70,818
2640	Animal and Pest Control	105,517	130,304	152,352	156,806
2650	Other - By-law Compliance	38,603	25,444	44,316	41,451
				L	
	TOTAL PROTECTIVE SERVICES - TO PAGE 1	37,115,802	36,950,644	43,094,688	44,776,566
	Road Transport				
00110	Administration	<u>г</u>	I		1
32110	Road Commissioners' Fees and Mileage Public Works Administration	3,524,822	3,142,101	3,662,682	3,731,885
32200	Engineering	2,311,419	2,050,971	2,660,577	2,413,697
01200	Roads and Streets	_,,	_,,	_,,	_,,
32301	Unallocated Costs - Equipment Operators' Wages and Benefits		I	I]
32302	- Equipment Fuel				
32303	- Equipment Repairs and Maintenance	(400,446)	381,499	(490,867)	(455,170)
32304	- Equipment Insurance and Registration	409,249	460,257	494,949	504,873
32305	- Workshop and Yard Operations	(20,000)	(9,637)	(80,693)	(15,000)
20240	- Equipment Rental Recovery	(4,341,709)	(4,341,709)	(5,134,256)	(5,859,418)
32312	- Special Projects / Surface Work - Street Maintenance & Resurfacing	3,811,987	3,528,223	1,041,451	1,115,560
	Transportation Services Sub-Total Forward to Page 4	5,295,323	5,211,705	2,153,842	1,436,427

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	5,295,323	5,211,705	2,153,842	1,436,4
32321	Road Re-Construction - Labour				
32322	- Materials				
32323	- Rentals				
	- Total	120,000			
32330	Sidewalks and Boulevards	646,399	306,843	281,246	284,5
32340	Ditches and Road Drainage	438,661	323,455	526,577	550,3
32350	Storm Sewers	90,359	75,918	102,512	107,5
32360	Street Cleaning	330,694	315,927	329,667	338,5
32371	Snow and Ice Removal - Labour				
32372	- Materials				
32373	- Rentals				
	- Total	768,912	849,949	927,659	975,5
32400	Bridges				
32500	Street Lighting	962,700	973,217	1,014,522	1,065,2
32600	Traffic Services	93,156	97,012	102,949	104,6
32700	Parking	29,874	22,215	40,758	39,7
32900	Other Road Transport				
	Other Transportation Services - Brandon Airport	1,203,488	1,225,286	1,279,706	1,343,4
	- Brandon Transit	6,230,836	6,150,341	6,761,222	7,256,8
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	16,210,401	15,551,868	13,520,660	13,502,8
4320 4330	Garbage and Waste Collection Garbage Collection Nuisance Grounds Other Environmental Health	1,373,643 3,974,787	1,333,821 3,852,318	1,359,988 3,969,833	1,375,1 4,112,9
4480	Municipal Wells				
4490	Public Rest Rooms				
	Other Environmental Initiatives	324,729	161,055	399,387	263,4
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	5,673,159	5,347,194	5,729,208	5,751,4
	Public Health	·			
5110	Health Unit				
	Cemeteries	440,270	431,898	458,177	474,3
	Other	440,270	431,898	458,177	474,3
5186	OtherMedical Care	440,270	431,898	458,177	474,3
5186	Other Medical Care Medical Officer	440,270	431,898	458,177	474,3
5186	Other Medical Care Medical Officer Other	440,270	431,898	458,177	474,3
5186 5220	Other Medical Care Medical Officer Other Hospital Care	440,270	431,898	458,177	474,3
5186 5220	Other Medical Care Medical Officer Other Hospital Care Hospital Care	440,270	431,898	458,177	474,3
5160 5186 5220 5370	Other Medical Care Medical Officer Other Hospital Care Other	440,270	431,898	458,177	474,3
5186 5220 5370	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	440,270	431,898	458,177	474,3
5186 5220 5370 5410	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration				
5186 5220 5370 5410	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare	440,270	431,898	458,177	
5186 5220 5370 5410	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration				
5186 5220	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration				
5186 5220 5370 5410 5420	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration				267,0
5186 5220 5370 5410 5420	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance	267,032	267,032	267,032	267,0
5186 5220 5370 5410 5420	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning	267,032	267,032	267,032	267,0
5186 5220 5370 5410 5420 6100	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development	267,032	267,032	267,032	267,0
5186 5220 5370 5410 5420 6100 6220	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly	267,032 267,032 707,302 873,597	267,032 698,930 640,693	267,032	267,0 741,3 752,0
5186 5220 5370 5410 5420 6100 6220 6220	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal	267,032	267,032	267,032	267,0 741,3 752,0
5186 5220 5370 5410 5420 6100 6220 6230 6230	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	267,032 267,032 707,302 873,597	267,032 698,930 640,693	267,032	267,0 741,3 752,0
5186 5220 5370 5410 5420 6100 6220 6220	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation Urban Area Weed Control	267,032 267,032 707,302 873,597 2,908,184	267,032 267,032 698,930 640,693 1,262,029	267,032 267,032 725,209 738,104 3,557,751	267,0 741,3 752,0 1,009,7
5186 5220 5370 5410 5420 6100 6220 6230 6230	Other Medical Care Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Assistance TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation	267,032 267,032 707,302 873,597	267,032 698,930 640,693	267,032	474,3 474,3 267,0 267,0 741,3 752,0 1,009,7 544,3

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				
7200 Regional Development				
7300 Industrial Development				
7400 Other Economic Development	567,792	447,652	615,352	538,0
7410 Tourism	367,025	188,627	153,885	125,43
7420 Public Receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	934,817	636,279	769,237	663,52
3110 Recreation	1,448,467	1,391,452	1,517,565	1,557,5
———————————————————————————————————————	60,000	60,000	60,000	
	,	,	,	60,0
Still Swimming Pools and Beaches Colf Courses Colf Courses	360,580	297,743	398,483	409,6
3140 Golf Courses	11,300	10,560	13,000	13,0
B150 Skating Rinks and Arenas Date Date	0,100,000	0.050.054	0.700.040	0 700 0
3180 Parks and Playgrounds	3,406,209	3,259,654	3,708,843	3,798,0
Other Recreational Facilities	211,715	149,101	212,449	750,2
Canada Games Sportsplex	1,778,219	1,577,075	1,789,768	1,865,0
Keystone Centre	1,123,650	1,117,751	1,871,747	1,874,3
3240 Museums	116 860	115.688	116,844	117,1
3240 Museums 3250 Libraries	116,869	- /		823,0
	900,656	953,337	875,106	020,0
Other Cultural Facilities	199,574	181,056	191,053	196,6
Centennial Auditorium Riverbank Inc.		181,056 717,115	191,053 728,793	196,6 740,7
	717,115			
Art Gallery Brandon First	250,235 134,811	247,796 133,254	255,240 142,541	<u>255,2</u> 164,1
TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1	10,719,400	10,211,580	11,881,431	12,624,7
0111 L.U.D. of Page 7 0112 L.U.D. of Page 7 0113 L.U.D. of Page 7				
0114 L.U.D. of Page 7			- 100 000	4.505.6
0320 Transfer to Capital - Page 13 0330 Transfer to Utility - Page 6	7,180,555	3,773,081	5,160,820	1,535,0
0410 Debenture Debt Charges - Page 11	3,706,127	3,706,127	3,138,119	5,695,8
0420 Other Long-term Debt Charges - Page 11	70.017	<u> </u>	70.005	
2430 Tax Discount and Short-term Loan Interest	79,017	62,793	79,995	80,0
0440 Other Debt Charges Other Fiscal Services	+		+	
TOTAL FISCAL SERVICES - TO PAGE 1	10,965,699	7,542,001	8,378,934	7,310,8
9900 General Reserve	r	T	T	
2910 Specific Reserves: Schedule 1 2913 - Other	10,665,774	17,258,666	12,331,401	18,389,3
	I	17,258,666	12,331,401	18,389,3

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2024

REVENUE

REVEN	IUE			
	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES - Residential - Commercial and Bulk - Industrial	13,689,003	12,649,816	16,496,731	18,977,283
- Fidustian - Federal and Provincial - Municipal and Schools 310 SEWER SERVICE CHARGES - Residential	9,554,804	8,657,037	11,962,850	14,090,612
- Commercial - Other		0,007,007	11,002,000	14,000,012
320 Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	23,243,807	21,306,853	28,459,581	33,067,895
330 Penalties	75,000	87,976	75,000	75,000
340 Hydrant Rentals	305,800	257,000	340,965	351,670
350 Installation Service 360 Connection Revenue - Net	1,045,808	1,019,673	1,130,110	1,199,084
370 Provincial Grants	1,040,000	65,380	1,130,110	1,133,004
380 Other Revenue	3,469,966	3,020,687	3,054,248	6,559,400
390 Transfer from Revenue Fund - Page 5				
396Transfer from Reserves - Utility - Page 13397Transfer from Accumulated Surplus	311,500	155,434	297,702	
	28,451,881	25,913,003	33,357,606	41,253,049
EXPENDITURE				
410 WATER SUPPLY				
411 Administration	4,281,799	3,764,341	4,545,997	4,337,392
412 Customer Billings and Collections	780,025	865,593	881,397	954,183
413 Purification and Treatment 414 Water Purchases	7,695,975	6,624,386	7,812,007	7,876,853
414 Water Fulcilases 415 Service of Supply	403,105	220,519	414,853	433,845
416 Transmissions and Distribution	916,059	949,855	971,354	986,363
417 Other Water Supply Costs	16,193	20,765	20,855	21,751
418 Connections - Net Loss Maintenance of Mains TOTAL	14,093,156	12,445,460	14,646,465	14,610,387
420 SEWAGE COLLECTION AND DISPOSAL				
421 Administration	37,443	24,659	43,038	39,917
422 Sewage Collection System	348,105	374,231	400,972	434,508
423 Sewage Lift Station	163,710	148,703	292,251	264,423
424 Sewage Treatment and Disposal	7,128,056	6,512,105	7,260,422	7,333,474
425 Other Sewage Collection and Disposal Costs 426 Connections - Net Loss Maintenance of Mains				
TOTAL	7,677,314	7,059,697	7,996,684	8,072,322
430 TRANSFER TO CAPITAL - Page 13				
440 TRANSFERS TO RESERVES				
441 Water Utility: Schedule 2	2,277,543	2,134,302	3,142,643	5,658,189
Wastewater Utility: Schedule 2 442 Office Equipment: Schedule 2	2,062,616	1,474,431	3,310,409	6,191,641
442 Office Equipment: Schedule 2 Mitigation & Preparedness: Schedule 2	3,000	3,000	3,000	3,000
TOTAL	4,343,159	3,611,733	6,456,052	11,852,830
450 DEBENTURE DEBT CHARGES - Page 12	2,338,252	2,230,548	1,923,613	4,323,955
OTHER LONG-TERM DEBT CHARGES - Page 12				
471 Deficit Recovery, 2015, 2016, 2017, 2020, 2021 - Page 9	1,659,304	565,566	2,334,792	2,393,555
TOTAL	30,111,186	25,913,003	33,357,606	41,253,049
	-1,659,304			

CALCULATION OF TAX LEVIES

Municipality of The City of Brandon

		Assessm	nents			Expenditures				Rev	enues	
		Grazing Lease and/or Converted				Allowance		M/R	Tax	Grants in	Other Revenues and	
Requisition Taxes:	Taxable	fees	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	Transfers	Total
Foundation - Residential	2,053,028,780		41,956,890	2,094,985,670								
Foundation - Other	801,376,380		111,821,940	913,198,320	7,422,861		7,422,861	8.128	6,513,587	908,889	385.00	7,422,861
Special - Brandon School Division	2,857,507,640	35,588,300	154,982,280	3,048,078,220	43,124,044		43,124,044	14.148	40,428,018	2,192,689	503,337.00	43,124,044
Community Revitalization	2,936,830			2,936,830	65,421		65,421	22.276	65,421			65,421
Total Requisition					50,612,326		50,612,326		47,007,026	3,101,578	503,722	50,612,326
		Assessm	nents		Page 1	Expenditures				Rev	enues	
						Allowance		M/R	Tax	Grants in	Other Revenues and	
Local Urban Districts	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total	Frt	Levy	Lieu of Taxes	Transfers	Total
L.U.D.												
Debenture Debt Charges:		1 1			· · · · · ·				I		1	
				0.075.005.070	4 000 075	0.000	1 000 171	FRT	4 000 574			1 000 171
Local Improvements	2,920,487,980	309,926,340	144,981,350	3,375,395,670	1,880,375	3,096	1,883,471	0.558	1,802,571	80,900		1,883,471
General	2,922,512,670		158,127,310	3,080,639,980	1,257,744	2,238	1,259,982	0.409	1,195,308	64,674		1,259,982
										· · · ·		
Special Services Levies:	0.000 540.070	1 1	450 407 040	0.000.000.000	700.000	4 004	700.054	0.040	704 400	07.054	1	700.054
Local Government	2,922,512,670		158,127,310	3,080,639,980	738,333	1,021	739,354	0.240	701,403	37,951		739,354
Deficit Recovery	J I											
General												
Utility												
Reserve Funds												
General												
Schedule 1	2,922,512,670		158,127,310	3,080,639,980	12,331,401	2,547	12,333,948	2.786	8,142,120	440,543	3,751,285	12,333,948
General Municipal:		· · · ·										
At Large	2,922,512,670		158,127,310	3,080,639,980	40,099,627	1,063	40,100,690	13.017	38,042,347	2,058,343		40,100,690
Business Tax, Cable	9,505,400			9,505,400	95,054		95,054	1%	95,054		↓	95,054
Other Revenue and Transfers					54,050,448		54,050,448				54,050,448	54,050,448
Budgeted Deficit					54,050,448		34,030,448				54,050,448	54,050,448
Total Municipal					110,452,982	9,965.16	110,462,947		49,978,803	2,682,411	57,801,733	110,462,947
							.,,		-,,	_,,	. ,	.,,
Totals					161,065,308	9,965	161,075,273		96,985,829	5,783,989		161,075,273
						Page 1			Page 1	Page 1, 9	Page 2	

For the Year Ending 31 December 2024

- Grants	In Lieu	of Taxes

	Assessm	nent				
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total
Federal - Residential	196,920		31.158	6,136		6,136
Federal - Farm	1,019,790		31.158	31,775		31,775
Federal		11,971,580	39.286	470,315		470,315
Canadian Pacific Rail		8,882,900	39.286	348,974		348,974
Canada Post		1,155,640	39.286	45,400		45,400
Provincial - Court Services		3,284,130	39.286	129,020		129,020
Provincial - Land Titles Office		396,630	39.286	15,582		15,582
Provincial - Family Services	149,850		31.158	4,669		4,669
Provincial - Gov't Services	119,780		31.158	3,732		3,732
Provincial - Gov't Services		11,438,840	39.286	449,386		449,386
Provincial - Highways - Farm	63,230		31.158	1,970		1,970
Provincial - Highways		764,240	39.286	30,024		30,024
Provincial - BCI		6,673,690	39.286	262,183		262,183
Brandon University	3,663,000		31.158	114,132		114,132
ACC		26,122,740	39.286	1,026,258		1,026,258
ACC		77,100	0.558	43		43
Fire College		4,173,600	39.286	163,964		163,964
Manitoba Public Insurance	368,110		31.158	11,470		11,470
Manitoba Public Insurance		2,259,150	39.286	88,753		88,753
Manitoba Housing	37,579,010		31.158	1,170,887		1,170,887
Manitoba Housing		3,145,030	17.010	53,497		53,497
Manitoba Housing		586,180	39.286	23,029		23,029
Manitoba Housing		77,620	0.558	43		43
Manitoba Hydro - Farm	650		31.158	20		20
Manitoba Hydro		20,747,710	39.286	815,095		815,095
Manitoba Hydro		64,230	0.558	36		36
Manitoba Hydro		13,364,910	38.728	517,596		517,596
Subtotal	43,160,340	115,185,920		5,783,988		5,783,988
Total-Pages 1,8				5,783,988		5,783,988

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,868,465
Federal Government	Transit - Fuel Tax Rebate Program	486,888
Federal Government	Young Canada Works - Heritage	4,800
Federal Government	Aboriginal Relations	100,413
Federal Government	Police	400,000
Federal Government	Economic Development	38,000
Province of Manitoba	Efficiency Manitoba	40,000
Province of Manitoba	Ambulance	3,329,238
Province of Manitoba	Diseased Trees	201,788
Province of Manitoba	Heritage Projects	1,400
Province of Manitoba	Product Stewardship	922,912
Province of Manitoba	Waste Reduction Fund Rebate	320,000
Province of Manitoba	Police	4,267,788
Province of Manitoba	Composting	60,000
Province of Manitoba	Youth Programs & Community Initiatives	31,000
Province of Manitoba	Housing	2,240,000
Province of Manitoba	Mosquito Control	110,000

Total - Page 2

15,422,692

Part 3 - Transfers to Recover Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
			Total - Page 1	

Part 4 - Transfers to Recover Previous Years' Deficit - Utility Operating Fund

	Original Deficit Amount	Year	Term	Authority	Amount
	\$15,869,919	2015, 2016, 2017, 2020, 2021	7	PUB No. 119/23	2,334,792
l					
				Total - Page 6	2,334,792
L					

For the Year Ending 31 December 2024

Part 1 - Debenture Debt Charges

Part 1 - Dependure Dept Charges			Opening								
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
		,		·	0						
Fire Hall	6930 / 6990	2030	4,710,959	580,009	4,130,950	231,779	811,788			811,788	LID
Police Station	6919 / 7054	2030	6,296,859	785,228	5,511,632	283,359	1,068,586			1,068,586	LID
	7000 / 7404 / 7457	0000	700.007	054 544	500 450	00.000	070 444			070.444	A ()
Keystone Centre (Roof Repairs)	7063 / 7121 / 7157	2026	786,667	254,511	532,156	23,600	278,111			278,111	At Large
638 Princess Ave (Retrofit)	7060 / 7158	2026	595,471	192,653	402,818	17,864	210,517			210,517	At Large
Airport Terminal Redevelopment	7116 / 7152 / 7197	2034	3,608,032	264,084	3,343,948	153,341	417,425			417,425	At Large
· · ·											
34th Street Extension	7232 / 7320	2031	2,468,766	277,629	2,191,138	74,063	351,692			351,692	At Large
Outdoor Field Complex	7295		6,000,000		6,000,000						At Large
RCMP OCC Project	7312		3,766,855		3,766,855						At Large
Southeast Drainage Improvements	7331		30,140,000		30,140,000						At Large
			·					L	·		
Part 2 - Summary (by area) - to be carrie	d forward Bago 9		58,373,609	2,354,113	56,019,496	784,006	3,138,119			3,138,119	
		Otherwis	se Exempt	Grant	[]			Raised by	Raised by		
Area to be Levied	Taxable Assessment		ssment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Raised by Mill Rate	
Local Improvements	2,920,487,980		309,926,340	144,981,350	3,375,395,670		1,880,375			1,880,375	
General	2,922,512,670			158,127,310	3,080,639,980		1,257,744			1,257,744	
							3,138,119			3,138,119	1

For the Year Ending 31 December 2024

Part 1 - Debenture Debt Charges

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
Central WWTF	6979 / 7131	2031	5,512,799	612,777	4,900,022	183,423	796,200		796,200		Utility Rates
WTF Chemical Building - Series A	7229 / 7288	2040	7,090,276	322,388	6,767,888	221,571	543,959		543,959		Utility Rates
WTF Chemical Building - Series B	7229 / 7325	2042	7,728,547	282,040	7,446,507	301,413	583,453		583,453		Utility Rates
Water Treatment Facility Expansion	7238	·	40,670,500		40,670,500						Utility Rates
Water Treatment Facility Expansion	7364		15,000,000		15,000,000						Utility Rates
Southwest Brandon Wastewater Servicing	7338		30,000,000		30,000,000						Utility Rates
			106,002,122	1,217,205	104,784,917	706,408	1,923,613		1,923,613]

		100,002,122	1,217,205	104,704,917	700,400	1,923,013		1,92
Part 2 - Summary (by area) - to be carried	d forward - Page 8				_			
		Otherwise Exempt	Grant				Raised by	Raised
Area to be Levied	Taxable Assessment	Assessment	Assessment	Assessment		Requirement	Frontage	Other Rev
Local Improvements	2,920,487,980	309,926,340	144,981,350	3,375,395,670				
Utility Revenue						1,923,613		1,92
					· · ·			

ed by Raised by Mill Rate Revenue ,923,613

1,923,613

1,923,613

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2024

PART 1 - CAPITAL EXPENDITURES

Particulars of Expenditure General Operating Fund - Schedule 3 Utility Operating Fund - Schedule 4 General Reserves - Schedule 5 Utility Reserve - Schedule 6 Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion Southwest Brandon Wastewater Servicing	Estimated Total Cost 5,160,820 29,848,279 10,974,300 6,000,000 3,536,855 12,990,000	Borne by General Fund 5,160,820	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
General Operating Fund - Schedule 3 Utility Operating Fund - Schedule 4 General Reserves - Schedule 5 Utility Reserve - Schedule 6 Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	5,160,820 29,848,279 10,974,300 6,000,000 3,536,855			Reserves	Borrowing
Utility Operating Fund - Schedule 4 General Reserves - Schedule 5 Utility Reserve - Schedule 6 Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	29,848,279 10,974,300 6,000,000 3,536,855	5,160,820			
General Reserves - Schedule 5 Utility Reserve - Schedule 6 Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	10,974,300 6,000,000 3,536,855				
Utility Reserve - Schedule 6 Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	10,974,300 6,000,000 3,536,855				
Outdoor Sports Complex Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	6,000,000 3,536,855			29,848,279	
Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion	3,536,855			10,974,300	
Renovations - RCMP OCC Southeast Drainage Water Treatment Facility Expansion					6,000,000
Water Treatment Facility Expansion					3,536,855
Water Treatment Facility Expansion					12,990,000
	8,027,400				8,027,400
	18,685,000				18,685,000
					-,,
1					
	95,222,654				
	TOTAL	5,160,820	7		
		Page 5			
		Fage 5	Page 6	40,822,579	
			Page 6		40.000.055
		0		Part 2	49,239,255
PART 2 - GENERAL AND SPECIFIC RESER	RVE FUND WITHDRAWALS	5			Part 3
Г			· ····· –		
	General Fun		Utility Fund		
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
General Reserves - Schedule 5		29,848,279			
Utility Reserves - Schedule 6				10,974,300	
General Reserves - Schedule 7	3,751,285				
Utility Reserves - Schedule 8			297,702		
	3,751,285		•		
	Page 2	29,848,279]		
	5 L	Part 1	297,702		
			Page 6	10,974,300	
				Part 1	
				i art i	
PART 3 - BORROWING (Subject to Municipa	al Roard Approval)				
	a Doard Approvar)				
	ТЕМ	PORARY FINANC		REPAY	
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Outdoor Sports Complex				6,000,000	10 Years
Renovations - RCMP OCC				3,536,855	10 Years
				12,990,000	20 Years
Southeast Drainage					20 Years 20 Years
Water Treatment Facility Expansion				8,027,400	
Southwest Brandon Wastewater Servicing				18,685,000	20 Years
			TOTAL - Part 1	49,239,255	
Departmental Use Only	Adopted by Resoluti	on of Council			
Departmental Use Only	Adopted by Resoluti	on of Council	(PH)		
Departmental Use Only	Adopted by Resoluti	ion of Council	Ø-H-		
Departmental Use Only	Adopted by Resoluti	ion of Council	Head of Council		
Departmental Use Only	Adopted by Resoluti	ion of Council	Head of Council		
Departmental Use Only			Head of Council		
Departmental Use Only	Adopted by Resoluti April 11, 2024		Head of Council		
Departmental Use Only			Head of Council		
Departmental Use Only	April 11, 2024		MO		

		CAPITA	L EXPENDITURE (Mark	Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2025	2026	2027	2028	2029	TOTAL	Operating	Reserves	Debenture Sales	Other
PAGE 14A	7,333,560	10,834,783	5,954,560	8,756,741	3,807,100	36,686,744	125,000	33,061,744	3,500,000	
NOE 112	00 700 050	00.000.700	05 740 400	40.000.000	01.000.000	404.005.050	40 740 000	70 544 000	07.004.040	0 400 7
PAGE 14B	26,793,350	30,606,700	25,749,400	19,608,900	21,626,900	124,385,250	13,713,000	70,514,260	37,991,240	2,166,7
PAGE 14C	61,940,000	53,506,000	34,828,000	7,625,000	21,702,000	179,601,000		28,888,000	67,129,651	83,583,3
	96,066,910	94,947,483	66,531,960	35,990,641	47,136,000	340,672,994	13,838,000	132,464,004	108,620,891	85,750,
SOURCE OF FUNDS - ANNUAL	90,000,910	94,947,403	00,551,900	35,990,041	47,130,000		13,636,000	132,404,004	106,020,691	65,750,
OPERATING	1,535,000	1,308,500	1,500,000	5,832,000	3,662,500	13,838,000				
RESERVES	32,610,160	20,121,983	24,334,960	26,764,641	28,632,260	132,464,004				
DEBENTURE SALES	29,860,650	40,699,650	20,551,021	2,668,330	14,841,240	108,620,891				
OTHER	32,061,100	32,817,350	20,145,979	725,670		85,750,099				
	96,066,910	94,947,483	66,531,960	35,990,641	47,136,000	340,672,994				
Departmental Use Only		Ado	pted by Resolution of Co	ouncil						
						20				
					(AN THE				
					He	ead of Council				
						Om?	1			
		A	oril 11, 2024		($M \sim$				
			Date		Cit	ty Manager / CAO				
			Date			i) manager / e/ te				

		CAPI	TAL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE C	DF FUNDS	
	2025	2026	2027	2028	2029	TOTAL	Operating	Reserves	Debenture Sales	Other
GENERAL GOVERNMENT SERVICES										
A. R. McDiarmid Civic Complex	135,000	280,000	215,000	225,000	185,000	1,040,000		1,040,000		
City Hall	65,000	1,345,000	255,000	85,000	30,000	1,780,000		1,780,000		
Civic Services Complex	575,000	555,000	750,000	1,005,000	150,000	3,035,000		3,035,000		
Clerk/Council Furniture and Equipment			95,000			95,000		95,000		
Computer upgrades	240,000	400,000	240,000	275,000	710,000	1,865,000		1,865,000		
Library Arts Building				40,000	800,000	840,000		840,000		
Office Equipment					25,000	25,000		25,000		
ROTECTIVE SERVICES										
Ambulance Equipment										
Emergency Communications		319,000	350,000	45,000	10,000	724,000		724,000		
Emergency Preparedness		45,000		45,000	,	90,000	90,000	. 2 .,000		
Fire Building	140,000	135,000	20,000	425,000	75,000	795,000		795,000		
Fire Equipment	110,000	100,000	103,000	48,000	20,000	171,000		171,000		
Fire Vehicles	3,095,000	445,000	76,400	10,000	156,000	3,772,400		3,772,400		
Flood Control & Diking	200,000	580,000	70,400	5,250,000	300,000	6,330,000		6,330,000		
Police Building	61,000	5,345,000		20,000	30,000	5,456,000		1,956,000	3,500,000	
Police Equipment	353,460	219,583	270,260	332,941	417,500	1,593,744		1,593,744	0,000,000	
Police Vehicles	779,100	261,200	594,900	565,800	553,600	2,754,600		2,754,600		
	779,100	201,200	394,900	303,000	333,000	2,754,000		2,754,000		
NVIRONMENTAL HEALTH - Sanitation	620,000	440,000	2,835,000	95,000	345,000	4,335,000	35,000	4,300,000		
UBLIC HEALTH AND WELFARE										
Cemetery	245,000	120,000				365,000		365,000		
		,				,		,		
REGIONAL PLANNING AND DEVELOPMENT	825,000	345,000	150,000	300,000		1,620,000		1,620,000		
		,	,	,		,,		,,		
	7,333,560	10,834,783	5,954,560	8,756,741	3,807,100	36,686,744	125,000	33,061,744	3,500,000	
SOURCE OF FUNDS - ANNUAL	,,	-,,	-,	-,,	.,,	TOTAL	.,	,,	-,	
OPERATING	35,000	45,000		45,000		125,000				
RESERVES	7,298,560	7,289,783	5,954,560	8,711,741	3,807,100	33,061,744				
DEBENTURE SALES	.,,	3,500,000	.,	.,,	.,,	3,500,000				
OTHER		.,				.,,				
	7,333,560	10,834,783	5,954,560	8,756,741	3,807,100	36,686,744				
Departmental Use Only	1		pted by Resolution of Cou	un cil						
		Au			(B ++				
			April 11,	20 24	He	ad of Council				

City Manager / CAO

		CAPITAL	EXPENDITURE (Mark	Priority 1, 2, 3, etc.)				SOURCE C	F FUNDS	
	2025	2026	2027	2028	2029	TOTAL	Operating	Reserves	Debenture Sales	Other
RANSPORTATION SERVICES										
DRAINAGE	4,925,000	19,582,000	5,999,000	2,707,000	9,595,000	42,808,000		12,116,760	30,691,240	
FLEET SERVICES										
Fleet Additions										
Garage Equipment	80,000	21,000	41,500	23,000	24,000	189,500		189,500		
Off Road Equipment Replacements	5,040,700	52,000	688,500	3,679,100	792,200	10,252,500		10,252,500		
Transit Bus Replacements	2,260,000	2,278,200	3,258,900	457,300	1,630,200	9,884,600		9,884,600		
Vehicle Replacements Greater than 1 Ton	2,951,400	, , , , ,	3,173,100	2,218,000	1,141,000	9,483,500		9,483,500		
Vehicle Replacements Less than or Equal to 1 Ton	1,317,000	184,500	406,400	111,500	485,000	2,504,400		2,504,400		
Vehicle Attachments	1,017,000	125,000	400,400	111,000	54,500	179,500		179,500		
		,			,	,				
STREETS SIDEWALKS LANES										
Active Transportation	800,000	150,000				950,000		950,000		
Downtown Improvements										
Intersection Improvements	2,979,250					2,979,250		1,226,750		1,752,
New Sidewalks	300,000	565,000	300,000	40,000	835,000	2,040,000	815,000	1,225,000		.,,
Street Construction	000,000	250,000	000,000	10,000	000,000	250,000	010,000	250,000		
Street Preservation	2,525,000	2,675,000	2,525,000	2,525,000	2,525,000	12,775,000	5,125,000	7,650,000		
Street Reconstruction	2,500,000	2,073,000	2,900,000	6,907,000	3,300,000	15,607,000	7,707,000	7,900,000		
	2,300,000		2,300,000	0,507,000	3,300,000	13,007,000	7,707,000	1,300,000		
AIRPORT	675,000	446,000	95,000	440,000	250,000	1,906,000	6,000	1,505,750		394,2
TRANSIT	010,000	10,000	165,000		165,000	340,000	0,000	340,000		
		10,000	100,000		100,000	040,000		010,000		
RECREATION & CULTURAL SERVICES										
Andrews Field	30,000	100,000	225,000	35,000	295,000	685,000		685,000		
Cultural Hub			220,000		200,000	000,000		000,000		
Centennial Auditorium	50,000	50,000	50,000	50,000		200,000		200,000		
Golf Course	40,000	00,000	00,000	00,000		40,000		20,000		20,0
Other Parks, Playgrounds and Pools	60,000	140,000	90,000	80,000	70,000	440,000	60,000	380,000		20,0
Parks Plan	100,000	650,000	1,425,000	250,000	400,000	2,825,000	00,000	2,825,000		
River Corridor	100,000	000,000	1,420,000	200,000	+00,000	100,000		100,000		
Sportsplex	60,000	3,328,000	4,407,000	86,000	65,000	7,946,000		646,000	7,300,000	
Sportspiex	00,000	3,328,000	4,407,000	80,000	05,000	7,940,000		040,000	7,300,000	
	26,793,350	30,606,700	25,749,400	19,608,900	21,626,900	124,385,250	13,713,000	70,514,260	37,991,240	2,166,
SOURCE OF FUNDS - ANNUAL	20,100,000	00,000,100	20,140,400	10,000,000	21,020,000	TOTAL	10,110,000	10,014,200	01,001,240	2,100,
OPERATING	1,500,000	1,263,500	1,500,000	5,787,000	3,662,500	13,713,000				
RESERVES	19,126,600	10,161,200	15,825,400	12,177,900	13,223,160	70,514,260				
DEBENTURE SALES	4,000,000	19,182,000	8,424,000	1,644,000	4,741,240	37,991,240				
OTHER	2,166,750	10,102,000	0,121,000	.,	.,,	2,166,750				
	26,793,350	30,606,700	25,749,400	19,608,900	21,626,900	124,385,250				
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Departmental Use Only		Adop	ted by Resolution of Cou	ncil						
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			April 11,	2024		ad of Council	7			
						y Manager / CAO				

		CAPIT	AL EXPENDITURE (Mar	k Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2025	2026	2027	2028	2029	TOTAL	Operating	Reserves	Debenture Sales	Other
ATER AND SEWER SERVICES										
Meter Reading Equipment					1,226,000	1,226,000		1,226,000		
New Wastewater Sewers										
New Watermains	1,150,000					1,150,000		1,150,000		
Operations Equipment	235,000	111,000	35,000		21,000	402,000		402,000		
Utility Services Street Reconstruction										
Wastewater Main Rehabilitation	1,235,000		320,000	790,000	375,000	2,720,000		2,720,000		
Wastewater Treatment Facility	12,565,000	1,885,000	350,000	875,000	2,930,000	18,605,000		5,815,000	11,315,000	1,475
Water Treatment Facility	1,430,000	200,000	1,850,000	2,990,000	14,750,000	21,220,000		10,370,000	10,850,000	
Water Treatment Facility Expansion	43,900,000	49,900,000	32,273,000	1,000,000		127,073,000			44,964,651	82,108
Watermain Replacement Program	1,425,000	1,410,000		1,970,000	2,400,000	7,205,000		7,205,000		
	++ ++									
	61,940,000	53,506,000	34,828,000	7,625,000	21,702,000	179,601,000		28,888,000	67,129,651	83,583
SOURCE OF FUNDS - ANNUAL	01,940,000	33,300,000	34,020,000	1,020,000	21,702,000	TOTAL		20,000,000	07,123,001	00,000
OPERATING	I			1						
RESERVES	6,185,000	2,671,000	2,555,000	5,875,000	11,602,000	28,888,000				
DEBENTURE SALES	25,860,650	18,017,650	12,127,021	1,024,330	10,100,000	67,129,651				
OTHER	29,894,350	32,817,350	20,145,979	725,670	10,100,000	83,583,349				
OTHER	61,940,000	53,506,000	34,828,000	7,625,000	21,702,000	179,601,000				
	61,940,000	53,506,000	34,020,000	7,025,000	21,702,000	179,601,000				
Departmental Use Only		Ada	ted by Decelution of Car	moil						
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			April 11,	20 24						

(City Manager/CAO)

Municipality of The City of Brandon

For the Year Ending 31 December 2024

RESERVE NAME 200,000 1,161,793 Accommodation Tax 200,000 1,161,793 Adiver Transportation 570,445 525,753 Affordable Housing 17,900 300,000 Amport Improvement 231,122 247,571 220,893 Ambulance 66,000 65,000 90,000 ARM Building 66,000 65,000 26,000 Brandon Municipal Aliport 35,000 35,000 35,000 Bit Stree Bridge 0 0 0 Capital Development 25,000 25,000 25,000 CVUD COVID 0 0 0 CVUD Avenue Extension 0 0 0 0 Cumulative Benefits 0 0 0 0 0 Development Charge Transportation Network 52,156 18,559 26,076 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th>Last Year This Year Next Year Actual Budgeted Budgeted</th> <th></th> <th></th>	Last Year This Year Next Year Actual Budgeted Budgeted		
Active Transportation 570,445 525,753 Affordable Housing 17,900 300,000 Amport Improvement 231,122 247,571 220,893 Andrews Field 66,000 90,000 Andrews Field 66,000 90,000 ARM Building 8 66,000 35,000 35,000 26,000 26,000 26,001 26,002 26,002 26,003,13,013 14,14,119 20,00			RESERVE NAME
Affordable Housing 17,900 300,000 Airpot Improvement 231,122 247,671 220,803 Andrews Field 65,000 90,000 90,000 ARM Building 1 1 1 Brandon Municipal Airport 1 1 1 Brandon Municipal Airport 35,000 35,000 25,000 25,000 Capital Development 35,000 35,000 25,000 25,000 25,000 COVID 7 2 4 1 1 1 1 Coric Services Complex 1	1,161,793	200,000 1	Accommodation Tax
Airport Improvement 231,122 247,571 220,883 Andrews Field 65,000 90,000 ARM Building	570,445 525,753 100,000	570,445	Active Transportation
Ambulance Image: Constraint of the second seco	17,900 300,000		Affordable Housing
Andrews Field 65,000 65,000 90,000 ARM Building	247,571 220,893 283,047	231,122	Airport Improvement
ARM Building			Ambulance
Brandon Municipal Airport	65,000 90,000 90,000	65,000	Andrews Field
Bth Street Bridge 1 1 Capital Development 35,000 35,000 Cotton 25,000 25,000 COVID 25,000 25,000 COVID 1 1 COVID - Transit 1 1 Circs Services Complex 1 1 Clare Avenue Extension 1 1 Development Charge Transportation Network 52,156 18,559 26,078 Development Charge Transportation Network 354,043 130,313 184,719 Disposal Site (Sanitation) 313,300 503,444 245,980 Elections 115,000 15,000 15,000 Fire Vehicles 176,930 294,545 18,659 Fire Vehicles 1176,930 294,545 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,893,465 2,893,465 2,808,465 137,575,759 8,598 Flood Control 146,096 146,096 146,096 146,096 146,096 150,000 15,000 15,000			ARM Building
Capital Development 35,000 35,000 Centennial Auditorium 25,000 25,000 COVID 25,000 25,000 COVID 1 1 Covid Services Complex 1 1 Clare Avenue Extension 1 1 Cumulative Benefits 1 1 Development Charge Drainage Network 52,156 18,559 26,078 Development Charge Transportation Network 369,438 130,313 184,719 Disposal Site (Sanitation) 313,300 503,444 245,980 E911 Equipment 313,000 60,000 15,000 15,000 Fire Vehicles 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 146,096 Gas Tax 2,868,465 2,889,465 2,888,465 Land Acquisition 325,971 530,416 210,000 Lardsript Arts Building 15,000 15,000 15,000 Municipal Building Maintenance 5			Brandon Municipal Airport
Centennial Auditorium 25,000 25,000 COVID Transit 0 0 COVID - Transit 0 0 0 COVID - Transit 0 0 0 Clare Avenue Extension 0 0 0 Cumulative Benefits 0 0 0 Development Charge Transportation Network 52,156 18,559 26,078 Development Charge Transportation Network 369,438 130,313 184,719 Disposal Site (Sanitation) 313,300 60,000 15,000 15,000 Elections 15,000 15,000 15,000 15,000 Fire Vehicles 1,375,759 8,598 Flood Control 146,096 Gas Tax 2,868,465 2,883,465 2,868,465 2,868,465 Land Acquisition 325,571 530,416 210,000 Land Acquisition 15,000 15,000 15,000 Library / Arts Building 15,000 15,000 15,000 Municipal Building Maintenance 508,321			8th Street Bridge
COVID COVID Image: Covid Co	35,000 35,000 135,000	35,000	Capital Development
COVID - Transit Image: Constant of the second	25,000 25,000 25,000	25,000	Centennial Auditorium
Civic Services Complex			COVID
Clare Avenue Extension Image: Clare Avenue Extension Cumulative Benefits Image: Clare Avenue Extension Development Charge Drainage Network 369,438 Development Charge Transportation Network 369,438 Disposal Site (Sanitation) 313,300 E911 Equipment 35,000 Elections 15,000 Fire Fighting Equipment 150,000 Fire Vehicles 176,930 Fload Control 2,868,465 Gas Tax 2,868,465 Large Event 1607,369 Library / Arts Building 15,000 Municipal Building 1607,369 Municipal Building 1607,369 Municipal Building 100,000 Parks 90,000 Police Equipment 30,000 Police Song 373,508 Office Equipment 30,000 Song 330,000 Police Equipment 30,000 Municipal Building 100,000 Police Equipment 30,000 Police Equipment 30,000 Son			COVID - Transit
Cumulative Benefits Image: Cumulative Benefits Development Charge Drainage Network 52,156 18,559 26,078 Development Charge Transportation Network 369,438 130,313 184,719 Disposal Site (Sanitation) 313,300 503,444 245,980 E911 Equipment 35,000 35,000 60,000 Elections 15,000 15,000 15,000 Fire Fighting Equipment 176,930 294,545 18,598 Flood Control 146,096 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,868,465 2,868,465 Land Acquisition 325,971 530,416 210,000 142,130 Large Event 1169,728 110,000 15,000 15,000 15,000 Library / Arts Building 15,000 15,000 15,000 15,000 15,000 Municipal Building Maintenance 30,000 3,000 3,000 3,000 3,000 Parks 150,000 192,211 300,000 30,000 323,000 2,			Civic Services Complex
Development Charge Drainage Network 52,156 18,559 26,078 Development Charge Transportation Network 369,438 130,313 184,719 Disposal Site (Sanitation) 313,300 503,444 245,980 E911 Equipment 35,000 35,000 60,000 Elections 15,000 15,000 15,000 Fire Fighting Equipment 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 5000 146,096 146,096 146,096 146,096 146,096 146,096 146,096 146,096 146,096 157,000 15,000 15,000 15000 15,000 15,000 15,000 15,000 150,000 146,096 169,728 169,728 169,728 169,728 169,728 169,728 169,728 169,728 169,728 169,736 150,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,00,00 16,00,00 16,00,00 16,00,00 <td></td> <td></td> <td>Clare Avenue Extension</td>			Clare Avenue Extension
Development Charge Transportation Network 369,438 130,313 184,719 Disposal Site (Sanitation) 313,300 503,444 245,980 E911 Equipment 35,000 35,000 60,000 Elections 15,000 15,000 15,000 Fire Fighting Equipment 1 1 1 Fire Vehicles 176,930 294,545 1 Fiscal Contingency Reserve 1,375,759 8,598 1 Flood Control 146,096 1 1 Gas Tax 2,868,465 2,883,465 2,886,465 2,886,465 2,886,465 Land Acquisition 325,971 530,416 210,000 1 Lard Acquisition 325,971 530,416 210,000 1 Lard Acquisition 1,607,369 1,635,322 2,555,113 1 Municipal Building Maintenance 508,321 506,321 435,658 Office Equipment 3,000 3,000 3,000 3,000 Parks 150,000 192,211 300,000 <td< td=""><td></td><td></td><td>Cumulative Benefits</td></td<>			Cumulative Benefits
Disposal Site (Sanitation) 313,300 503,444 245,980 E911 Equipment 35,000 35,000 60,000 Elections 15,000 15,000 15,000 Fire Fighting Equipment 1 1 1 Fire Vehicles 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 2 Gas Tax 2,868,465 2,883,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfli Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 1 Library / Arts Building 1,607,369 1,635,322 2,555,113 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 330,000 2,282,312 680,000 Police Equipment 330,000	18,559 26,078 1,000,000	52,156	Development Charge Drainage Network
E911 Equipment 35,000 35,000 60,000 Elections 15,000 15,000 15,000 Fire Fighting Equipment 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 15,000 15,000 15,000 Library / Arts Building 15,000 15,000 15,000 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 150,000 192,211 300,000 Police Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Equipment	130,313 184,719 1,500,000	369,438	Development Charge Transportation Network
Elections 15,000 15,000 15,000 Fire Fighting Equipment 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 1 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 15,000 15,000 15,000 Large Event 169,728 1 1 Library / Arts Building 15,000 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building 1 1 1 1 Municipal Building 1 1 1 1 1 Municipal Building 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	503,444 245,980 495,980	313,300	Disposal Site (Sanitation)
Fire Fighting Equipment 0.000 0.000 Fire Vehicles 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 0 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 0 15,000 15,000 Library / Arts Building 15,000 15,000 15,000 15,000 Municipal Building 1,607,369 1,635,322 2,555,113 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 <	35,000 60,000 60,000	35,000	E911 Equipment
Fire Vehicles 176,930 176,930 294,545 Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 15,000 15,000 Library / Arts Building 1,607,369 1,635,322 2,555,113 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects 1 1 146,000 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 72,500 1 1 Professional Fees 72,500 1 1 Protective Services Buildings 10,000 10,000 10,000 Recreation Cent	15,000 15,000 15,000	15,000	Elections
Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 Library / Arts Building 1,607,369 1,635,322 2,555,113 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 150,000 2,282,312 680,000 Ploice Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 772,500 72,500 1496 Protective Services Buildings 10,000 10,000 10,000 Recreation Centre 55,000 55,000 55,000 55,000 Signage 10,000 10,000 10,000 10,000			Fire Fighting Equipment
Fiscal Contingency Reserve 1,375,759 8,598 Flood Control 146,096 146,096 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 Library / Arts Building 1,607,369 1,635,322 2,555,113 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 150,000 2,282,312 680,000 Ploice Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 772,500 72,500 1496 Protective Services Buildings 10,000 10,000 10,000 Recreation Centre 55,000 55,000 55,000 55,000 Signage 10,000 10,000 10,000 10,000	176,930 294,545 294,545	176,930	
Flood Control 146,096 1 Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 150,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 3,000 Parks 150,000 192,211 300,000 9 Police Equipment 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Equipment 3330,000 2,282,312 680,000 Police Vehicles 72,500 1 1 Professional Fees 72,500 1 1 Recreation Centre 55,000 55,000			Fiscal Contingency Reserve
Gas Tax 2,868,465 2,893,465 2,868,465 Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 Library / Arts Building 15,000 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 3,000 Parks 150,000 192,211 300,000 9 Police Equipment 330,000 2,282,312 680,000 Planning Projects 333,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees 72,500 1 1 Recreation Centre 55,000 55,000			
Land Acquisition 325,971 530,416 210,000 Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 Library / Arts Building 15,000 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Parks 150,000 192,211 300,000 Planning Projects 2 2 2 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees 72,500 2 2 Protective Services Buildings 2 2 2 2 Recreation Centre 55,000 55,000 55,000 55,000 5		2,868,465 2	Gas Tax
Landfill Closure / Post Closure 157,000 153,167 182,130 Large Event 169,728 1 Library / Arts Building 15,000 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects 2 2 2 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees 72,500 2 2 Professional Fees 55,000 55,000 55,000 Signage 10,000 10,000 10,000 10,000 Sportsplex 400,000 955,500 5 10			Land Acquisition
Large Event 169,728 Library / Arts Building 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building 1 1 1 1 Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects 2 2,250 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 2,2500 2,2500 2,2500 2,2500 2,2	153,167 182,130 182,130	157,000	Landfill Closure / Post Closure
Library / Arts Building 15,000 15,000 Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees Recreation Centre 55,000 55,000 55,000 Signage 10,000 10,000 10,000 Snow Clearing Sportsplex 400,000 955,500			Large Event
Machinery and Equipment 1,607,369 1,635,322 2,555,113 Municipal Building Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees Protective Services Buildings Recreation Centre 55,000 55,000 55,000 55,000 Signage 10,000 10,000 10,000 10,000 Sportsplex 400,000 955,500	15,000 15,000 15,000	15,000	-
Municipal Building <	1,635,322 2,555,113 4,748,967	1 607 369 1	
Municipal Building Maintenance 508,321 508,321 435,658 Office Equipment 3,000 3,000 3,000 Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects 330,000 2,282,312 680,000 Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees 72,500 1 Protective Services Buildings 10,000 10,000 10,000 Signage 10,000 10,000 10,000 10,000 Sportsplex 400,000 955,500 1		1,001,000	
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Parks 150,000 192,211 300,000 Perpetual Care 80,800 83,509 84,000 Planning Projects			
Perpetual Care 80,800 83,509 84,000 Planning Projects			· · ·
Planning Projects			
Police Equipment 330,000 2,282,312 680,000 Police Vehicles 373,508 408,833 391,496 Professional Fees 72,500 Protective Services Buildings 10,000 55,000 Signage 10,000 10,000 10,000 Snow Clearing 400,000 955,500			· · ·
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Professional Fees 72,500 Protective Services Buildings Recreation Centre 55,000 Signage 10,000 Snow Clearing 400,000 Sportsplex 400,000			
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Recreation Centre 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 50,000			
Signage 10,000	55,000 55,000 55,000	55.000	
Snow Clearing 400,000 955,500			
Sportsplex 400,000 955,500		,	
	955,500 400,000	400.000	
Technology 210,000 210,000 210,000			F
Traffic Control Devices		210,000	
Transit Equipment 431,062 1,504,684 1,148,085	1,504,684 1,148,085 1,007,478	431 062 1	
Transit Equipment 431,002 1,004,004 1,140,003 Transit Gas Tax 486,888 486,888 486,888			

12,331,401 18,389,338

Municipality of The City of Brandon

For the Year Ending 31 December 2024

RESERVE NAME	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
r i i i i i i i i i i i i i i i i i i i	2 000 000	2 000 000	2 000 000	4 159 190
Water Distribution	2,000,000	2,000,000	3,000,000	4,158,189
Development Charge Water Treatment	98,036	70,868	50,385	1,000,000
Development Charge Water Network Infrastructure	179,507	63,434	92,258	500,000
Wastewater Distribution	1,367,593	1,180,949	2,953,204	3,691,641
Development Charge Wastewater Treatment	125,217	107,450	64,355	1,000,000
Development Charge Wastewater Network Infrastructure	569,806	186,031	292,850	1,500,000
Mitigation & Preparedness				
Office Equipment	3,000	3,000	3,000	3,000

Cumulative Benefits

TOTAL RESERVE APPROPRIATIONS - to page 6

4,343,159 3,611,733 6,456,052

11,852,830

Municipality of The City of Brandon

For the Year Ending 31 December 2024

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM	DEPARTMENT	
Police Detention Expansion Project	Police	3,505,820
MRF Building Rehabilitation	Sanitation	100,000
Parks Complex Electrical Panel Replacement	Building Maintenance	15,000
Parks Complex Ventilation, Exhaust & Gas	Building Maintenance	30,000
Detector Installation		
Airport Backup Heat Source	Building Maintenance	10,000
26th St Road Reconstruction	Engineering	325,000
Street Preservation	Engineering	1,025,000
Sidewalk Replacement - Louise Ave 18th to 20th		150,000

Total - Capital Borne by General Fund - to page 13

\$5,160,820

Municipality of The City of Brandon

For the Year Ending 31 December 2024

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM

DEPARTMENT

Water Revenue

Wastewater Revenue

Municipality of The City of Brandon

For the Year Ending 31 December 2024

CAPITAL EXPENDITURES - BORNE BY GENERAL RESERVES

RESERVE	ITEM	
AIRPORT RESERVES: Airport Improvement Reserve	Airport Equipment Airside Pavement Rehabilitation Airport Buildings & Grounds Refueling Area & Compass Rose Paving	39,500 250,000 40,000 250,000
DISASTER MITIGATION RESERVES: Diking & Flood Control Reserve	Flood Protection Rehabilitation	100,000
EMERGENCY SERVICES RESERVES: E-911 Equipment Reserve	Call Taking Hardware Refresh	175,000
Firefighting Equipment Reserve	Thermal Imaging Camera Turnout Gear Washer	15,000 22,000
Police Equipment Reserves	Call Taking Hardware Refresh Police Equipment Police Fleet Additions	175,000 885,673 181,837
FACILITIES RESERVES:		
Centennial Auditorium Reserve	Facility Upgrades Sound System Upgrade	60,000 125,000
Library Arts Building Reserve	Conceptual Design Completion Facilty Exterior Maintenance	15,000 90,000
Municipal Building Maintenance Reserve	A.R. McDiarmid Civic Complex City Hall Civic Services Complex	345,000 95,000 20,000
Protective Services Building Reserve	Firehall #1	50,000
FLEET RESERVES:		
FLEET RESERVES: Fire Vehicles Reserve	Fire Vehicles Replacements	34,150
Machinery & Equipment Reserve	Off Road Vehicle Replacements Vehicles - 1 ton and less Replacements Vehicles - Greater than 1 ton Replacements	1,793,640 522,800 3,770,944
Police Vehicle Reserve	Police Vehicles Replacements	894,633
Transit Equipment Reserve	Transit Buses	3,149,100
Transit Gas Tax Reserve	Transit Buses	1,825,100
IT/OFFICE RESERVES:		
Office Equipment Reserve	Councillor's Meeting Room Tables Digital Mail Machine	10,000 20,000
Technology Reserve	Fibre Optic Network Expansion Server Upgrades & Replacements	450,000 260,000
LAND DRAINAGE RESERVES: Storm Sewer Reserve	LDS Lining Manhole Rehabilitation Southeast Drainage Upgrades Design Storm Sewer Condition Assessment	300,000 100,000 325,000 250,000

16,639,376

Munic	cipality of The City of Brandon	
For the	Year Ending 31 December 2024	
CAPITAL EXPENDITURES - BORNE BY GENERAL	RESERVES (cont'd)	
RESERVE	ITEM	
Total - Capital Borne by General Reserves - subtotal f	orward	16,639,37
PARKS & RECREATION RESERVES:		
Capital Development Reserve	Cemetery Expansion Design	30,00
	Downtown Sidewalk Preservation	150,00
	Northend Outdoor Rink	54,56
	Pacific Park Washrooms	300,00
	Playground Replacements	212,50
Parks Reserve	Northend Outdoor Rink	54,56
	Park Community Centre	1,200,00
	Parks Equipment	60,00
	Playground Replacements	212,50
	River Corridor Recreation Upgrades	600,00
Perpetual Care Reserve	Cemetery Upgrades	15,00
Recreation Centre Reserve	Golf Course Upgrades	27,50
Sportsplex Reserve	Arena & Ice Plan Upgrades	450,72
	Sportsplex Pool Upgrades	78,5
	Sportsplex Facility Upgrades	320,00
PROPERTY RESERVES:		
Land Acquisition Reserve	Land Acquisitions	465,00
SOLID WASTE RESERVES:		
Disposal Site Sanitation Reserve	Cell Construction	800,00
	Landfill System Upgrades	40,00
	Collection System Equipment	95,00
TRANSPORTATION RESERVES		
Active Transportation Reserve	Active Transportation Preservation	100,00
	Northend Active Transportation Upgrades	100,00
Gas Tax Reserve	Active Transportation Preservation	61,00
	Trail Lighting	75,00
	Golf Course Buildings	31,30
	Road Reconstruction	4,275,00
	Intersection Improvements	675,75
	Street Preservation	1,500,00
	Sidewalk Replacements	265,00
	Sidewalk Preservation	150,00
Traffic Control Devices Reserve	Traffic Signal Upgrades	75,00
DEVELOPMENT CHARGE GENERAL RESERVES:		
DC Transportation Network Reserve	Road Reconstruction	735,00

SCHEDULE 6			
Municipality of The City of Brandon			
For the Year Ending 31 December 2024			
CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES			
RESERVE	ITEM		
WASTEWATER RESERVES:			
Wastewater Reserve	Wastewater Collection Rehabilitation	2,172,300	
	Wastewater Treatment Facilities	3,151,000	
WATER RESERVES:			
Water Reserve	Watermain Replacements	3,425,000	
	New Watermains Completion	10,000	
	Utility Equipment Replacement Water Distribution Rehabilitation	138,000 150,000	
	Water Treatment Facility	1,328,000	
	Water Treatment Facility Expansion	425,000	
		420,000	
DEVELOPMENT CHARGE UTILITY RESERVES:			
DC Wastewater Network Infrastructure Reserve	Wastewater Sewer Replacements	100,000	
DC Water Network Infrastructure Reserve	Check Valve Installations	75,000	

\$10,974,300

For the Year Ending 31 December 2024

GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND

PROJECT / ITEM

Active Transportation Reserve Allocation Accommodation Tax Grants Brandon First Funding **Keystone Centre Funding** Affordable Housing Development Grant Affordable Housing Incentive Program Affordable Housing Programmer Position Asset Management Consulting Backlane Security Lighting Program Development Charges Rate Study and By-law Update Solar Pathway Lighting Specification Standards Update GIS & Related Software Municipal Building Maintenance Allocation Brandon Downtown Biz Grant Brandon Downtown Development Corp. Funding Fiscal Contingency Reserve Allocation **Potential Severance Liabilities** Affordable Housing Reserve Allocation Storm Sewer Reserve Allocation Highway Signage Upgrade Municipal Building Maintenance Allocation **Tree Planting Gopher Control General Operating** City Plan Fossil Fuels in Fleets Study Land Drainage Model Updates Resident Home Drainage Assistance Program Council Chamber Microphone Replacement **Transit Route Planning**

RESERVE

8th Street Bridge Replacement	525,753
Accommodation Tax Reserve	143,185
Accommodation Tax Reserve	80,000
Accommodation Tax Reserve	862,806
Affordable Housing Reserve	300,000
Affordable Housing Reserve	200,000
Affordable Housing Reserve	100,000
Capital Development	100,000
Capital Development	15,000
Capital Development	100,000
Capital Development	25,000
Capital Development	20,000
Civic Services Complex	17,500
Covid Restart General	50,000
Covid Restart General	50,000
Covid Restart General	8,598
Cumulative Benefits	75,000
Fiscal Contingency Reserve	300,000
Fiscal Contingency Reserve	100,000
Highway Signage	11,349
Municipal Building Reserve	9,461
Parks	75,000
Parks Reserve	25,000
Perpetual Care	121,916
Planning Projects	7,273
Professional Fees	72,500
Storm Sewer Reserve	200,000
Storm Sewer Reserve	50,000
Technology Reserve	5,300
Transit Equipment Reserve	100,644

<u>\$3,751,28</u>5

Municipality of The City of Brandon

For the Year Ending 31 December 2024

UTILITY RESERVES TRANSFERS TO UTILITY OPERATING FUND

PROJECT / ITEM

RESERVE

Southwest Water Servicing Plan Sump Pump / Back Valve Program DC Water Network Reserve Mitigation & Preparedness Reserve 200,000 97,702

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

\$297,702

