THE CITY OF BRANDON



BRANDON, MANITOBA

2012

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of The City of Brandon

For the Year Ending 31 December 2012

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	X	
Page 2	General Operating Fund - Budgeted Revenue	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Water and Wastewater Utility Operating Fund - Budgeted Revenue and Expenditure	Х	
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Page 10	Rural Area and General Municipal Requirements		X
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Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	

As amended and adopted April 2, 2012

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2012

REVENUE

	Last Year	Last Year	This Year	Next Year
	Budgeted	Actual	Budgeted	Budgeted
Tax Levy - Page 8	62,916,326	65,769,720	68,345,707	72,611,873
Grants in Lieu of Taxes - Page 8	5,133,040	2,277,053	5,218,541	5,544,282
Sub-total	68,049,366	68,046,773	73,564,248	78,156,155
Requisitions (deduct) - Page 8	34,351,418	34,351,418	36,618,358	37,350,725
Net Municipal Taxes and Grants in Lieu of Taxes	33,697,948	33,695,355	36,945,890	40,805,430
Other Revenue - Page 2	31,924,175	35,941,584	33,894,198	31,883,011
Transfers from Accumulated Surplus and Reserves - Page 2	2,220,000	2,073,431	2,295,680	1,825,000
Total Revenue	67,842,123	71,710,370	73,135,768	74,513,441

EXPENDITURE

General Government Services	9,244,619	7,689,351	10,039,795	8,220,066
Protective Services	22,773,265	23,515,450	24,631,061	25,481,223
Transportation Services	10,922,815	10,942,752	12,241,591	11,795,212
Environmental Health Services	3,871,753	4,588,662	4,361,445	4,492,827
Public Health and Welfare Services	583,101	593,842	702,634	702,286
Environmental Development Services	1,437,944	1,425,682	2,083,168	1,749,406
Economic Development Services	363,216	335,373	512,886	447,886
Recreation and Cultural Services	6,849,175	7,294,976	7,870,936	8,679,956
Fiscal Services	2,568,007	5,653,558	3,155,283	3,361,939
Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	9,222,764	9,665,260	7,531,306	9,582,640
Total Basic Expenditure	67,836,659	71,704,906	73,130,105	74,513,441
Allowance for Tax Assets - Page 8	5,464	5,464	5,663	
Total Expenditure	67,842,123	71,710,370	73,135,768	74,513,441
Net Operating Surplus (Deficit)				

Departmental Use Only		
	Adoption by Resolution of Council	Se. 72-12
		(Head of Council)
	April 2, 2012	(Head of Council)
		(City Manager)

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of The City of Brandon

For the Year Ending 31 December 2012

REVENUE

Other Revenue			Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added			1		900,000	-
Licenses	- Animal		800,000 17,500	1,644,149 15,943	900,000 15,000	800,00 15,00
Licenses			17,500	15,943	15,000	15,00
	- Bicycle		202.200	044.000	006.000	007.00
	- Business	Mahila Llamaa	223,200	244,933	236,200	237,20
	- Other	Mobile Homes	953,597	988,006	1,006,656	1,014,20
Permits	- Building		880,407	1,396,860	1,009,915	1,009,04
	- Other	Crossings & Driveways	38,000	28,510	26,000	26,00
ines			480,500	423,757	466,000	466,0
Sales of Service	- General Go	overnment	120,290	186,013	75,135	75,1
	- Protective		3,883,670	3,880,582	4,102,479	4,022,2
	- Transporta	tion	1,514,214	1,667,023	1,696,853	1,759,0
	- Environme	ntal Health	2,023,900	3,198,491	2,688,020	2,720,4
	- Public Hea	Ith and Welfare	263,292	252,387	249,982	231,0
	- Environme	ntal Development				
		Development				
	- Recreation		1,486,784	1,033,420	1,481,305	1,559,3
	- Other			,, -	, - ,	,,-
Sales of Goods	- Sundry		849,017	574,497	826,800	799,8
Rentals			506,226	533,229	474,785	483,44
Trailer Park	- Rentals			,	,	,
	- Other					
Concessions and Fra	anchises		175,300	146,069	165,300	171,7
Returns from Investr	ments		20,000	61,846	45,000	45,0
Tax and Redemption			325,000	465,201	385,000	385,0
Development and De				, -		,-
Video Lottery Termir			650,000	586,775	585,000	585,0
Provincial Municipal		op. 41.511)	6,771,255	6,839,652	7,044,840	7,256,1
Conditional Transfer			2,635,785	2,690,617	2,690,617	2,658,6
(Page 9)	- Provincial (7,097,180	8,396,787	7,559,779	5,414,6
() /	- Local Gove	ernment		, ,		
	- Other	Organizations/Foundations			41,532	27,0
Other Income	Miscellaneou	JS	24,058	90,092	22,000	22,0
	Land Sales		185,000	596,745	100,000	100,0
Total Other Revenu	ie - Page 1		31,924,175	35,941,584	33,894,198	31,883,0
Transfers From						
	 Accumulate Reserves 	ed Surplus - Page 13	2,220,000	2,073,431	2,295,680	1,825,0
	- neserves	- Faye 15	2,220,000	2,073,431	2,295,660	1,023,0
Total Transfers - Pag	ge 1		2,220,000	2,073,431	2,295,680	1,825,00
			34,144,175	38,015,015	36,189,878	33,708,0

BUDGETED EXPENDITURE

Municipality of The City of Brandon

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Legislative	455,423	441,900	442,524	444,220
1200 General Administrative 1212 Chief Administrative Officer and Staff	286,136	287,556	400,361	413,500
1215 Office	4,842,763	5,275,232	5,627,697	5,707,850
1216 Legal				
1217 Audit	32,500	46,223	34,600	35,403
1218 Assessment	708,065	695,698	712,970	734,275
1240 Taxation 1300 Other General Government				
1310 Elections	400	245	400	400
1320 Conventions		-		
1330 Damage Claims and Liability Insurance	163,335	16,216	22,174	23,018
1340 Intergovernmental Relations	10,865	10,850	11,122	11,213
1350 Grants	2,281,975	632,257	2,426,697	480,507
1360 Other General Government - Sundry Past-Service Pension Payments	388,157	283,174	286,250	294,680
Unallocated Employee Benefits	75,000		75,000	75,000
	,		,	,
SUB-TOTAL GENERAL GOVERNMENT SERVICES	9,244,619	7,689,351	10,039,795	8,220,066
1991 Recoveries (deduct) - Utility				
1992 - Capital				
TOTAL GOVERNMENT SERVICES - TO PAGE 1	9,244,619	7,689,351	10,039,795	8,220,066
2100 Police	12,227,084	12,752,581	13,534,040	13,997,831
2400 Fire	4,315,982	4,492,568	4,563,261	4,640,101
2500 Emergency Measures				
2510 Safety	134,630	529,149	169,843	188,368
2520 Flood Control	0.000.000	0.110.000	0.000.715	0.507.070
2540Ambulance Services2550Other - E911 and Police Dispatch	3,269,990 2,211,987	3,116,632 1,973,872	3,360,715 2,215,916	3,507,670 2,353,885
2600 Other Protection	_,,	.,	_,	_,000,000
2621 Building Inspection	572,917	635,370	748,208	752,620
2622 Electrical Inspection				
2623 Plumbing Inspection				
2626 Other Safety Inspections 2630 License Inspection				
2640 Animal and Pest Control	40,675	15,278	39,078	40,748
2650 Other - Traffic Services			00,010	,
TOTAL PROTECTIVE SERVICES - TO PAGE 1	22,773,265	23,515,450	24,631,061	25,481,223
Road Transport	i	·	·	
Administration	·			1
32110 Road Commissioners' Fees and Mileage	1 075 740	1 600 075	1 107 000	1 010 000
Public Works Administration 32200 Engineering	1,075,719 883,102	1,563,675 1,617,885	1,127,638 1,115,951	1,218,860 1,057,721
	000,102	.,017,000	.,	1,007,721
Roads and Streets				
Unallocated Costs - Equipment Operators' Wages and	· · ·			1
32301 Benefits 32302 - Equipment Fuel	├			
32302 - Equipment Fuel 32303 - Equipment Repairs and Maintenance	├	193,805	362,338	
32304 - Equipment Insurance and Registration	+			
32305 - Workshop and Yard Operations	(50,000)	(76,461)	(25,000)	(75,000)
- Equipment Rental Recovery	(1,938,295)	(2,535,726)	(2,576,088)	(2,576,088)
32312 - Special Projects / Surface Work - Street Maintenance & Resurfacing	2,135,784	1,523,881	2,477,960	2,339,734
Transportation Services Sub-Total Forward to Page 4	2,106,310	2,287,059	2,482,799	1,965,227
Hanoportation Colvides Oub Total I Diwald to Laye 4	2,100,010	2,201,000	2,702,100	1,000,221

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	2,106,310	2,287,059	2,482,799	1,965,2
1 Road Re-Construction - Labour				
2 - Materials				
3 - Rentals				
- Total	1,110,000	15,538	1,110,000	1,110,0
0 Sidewalks and Boulevards	784,164	378,942	1,098,925	955,8
0 Ditches and Road Drainage	138,949	1,509,431	248,024	193,1
0 Storm Sewers	63,120	77,444	91,936	94,7
0 Street Cleaning	331,965	306,373	346,718	354,0
1 Snow and Ice Removal - Labour 2 - Materials				
3 - Rentals				
- Total	868,209	934,074	885.589	1,097,3
0 Bridges	1,021	861	1,200	1,2
0 Street Lighting	880,488	767,166	890,280	879,2
0 Traffic Services	299,891	262,120	283,790	296,2
0 Parking	132,676	103,218	125,893	129,7
0 Other Road Transport				
Other Transportation Services - Brandon Airport	463,633	447,254	539,618	553,8
- Brandon Transit	3,742,389	3,853,272	4,136,819	4,164,4
TOTAL TRANSPORTATION SERVICES - TO PAGE 1	10,922,815	10,942,752	12,241,591	11,795,2
Garbage Collection Nuisance Grounds Other Environmental Health Municipal Wells	1,147,257 2,609,761	1,030,627 3,445,823	1,213,381 2,986,138	1,236,5 3,070,8
Public Rest Rooms Other Environmental Initiatives	114,735	112,212	161,926	185,4
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	3,871,753	4,588,662	4,361,445	4,492,8
Health Unit				
Cemeteries	316,069	326,810	435,602	435,2
6 Other				
			•	
Medical Care	I		· · ·	
Medical Officer				
Medical Officer Other				
Medical Officer				
Medical Officer Other				
Medical Officer				
Medical Officer Other Hospital Care Hospital Care Other				
Medical Officer Other Hospital Care Hospital Care Other Social Welfare	267,032	267,032	267,032	267,0
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services	267,032	267,032	267,032	267,0
Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance	267,032	267,032	267,032	267,0
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services	267,032	267,032	267,032	
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects				
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects				702,2
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects	583,101	593,842	702,634	702,2
Medical Officer Other Hospital Care Other Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning	583,101	593,842	702,634	702,2
 Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal 	583,101	593,842	702,634	702,2
 Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation 	583,101 550,678 346,386	593,842 480,943 451,410	702,634 828,526 623,894	702,2 767,7 335,4
Medical Officer Other Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects 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	583,101 550,678 346,386 181,363	593,842 480,943 451,410 198,089	702,634 828,526 623,894 352,727	702,2 767,7 335,4 363,5
 Medical Officer Other Hospital Care Hospital Care Other Social Welfare Administration Social Welfare Assistance Social Welfare Services Other - Work Projects TOTAL PUBLIC HEALTH & WELFARE SERV - TO PAGE 1 Planning and Zoning Community Development General Land Assembly Urban Renewal Beautification and Land Rehabilitation 	583,101 550,678 346,386	593,842 480,943 451,410	702,634 828,526 623,894	267,0 702,2 767,7 335,4 363,5 282,6

BUDGETED EXPENDITURE

Municipality of The City of Brandon

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources	T	T		
7120	Agriculture	t	t		
7121	Destruction of Pests	t			
7122	Protective Inspections	T			
7123	Rural Area Weed Control				
7124	Drainage of Land				
7125	Veterinary Services				
7130	Water Resources and Conservation				
	l F				
7200	Regional Development	†		t	
7300	Industrial Development				
7400	Other Economic Development	363,216	335,373	512,886	447,886
7410	Tourism	<u> </u>			
7420	Public Receptions				
] [<u> </u>	<u> </u>	<u> </u>	
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	363,216	335,373	512,886	447,886
	- ,				
8110	Recreation	860,708	758,572	899,306	1,480,487
8120	Community Centers and Halls	48,635	48,635	48,635	48,635
8130	Swimming Pools and Beaches	176,388	167,023	172,954	178,875
8140	Golf Courses	507,195	842,356	676,700	722,510
8150	Skating Rinks and Arenas	47,690	108,929	61,833	67,690
8180	Parks and Playgrounds	1,627,004	1,760,507	2,067,953	2,123,141
8190	Other Recreational Facilities	85,119	97,825	183,386	198,170
·	Canada Games Sportsplex	1,554,634	1,497,694	1,676,409	1,751,789
	Keystone Centre	609,965	700,834	609,259	601,684
8240	Museums	84,249	85,737	116,119	116,188
8250	Libraries	609,171	613,855	677,122	672,508
8280	Other Cultural Facilities				
	Centennial Auditorium	106,000	80,592	106,000	106,000
	Riverbank Inc.	345,109	345,109	374,006	407,000
	Art Gallery	187,308	187,308	201,254	205,279
	TOTAL RECREATIONAL & CULTURAL SERVICES - TO PAGE 1	6,849,175	7,294,976	7,870,936	8,679,956
9111	L.U.D. of Page 7	<u> </u>			
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	376,800	3,454,585	589,000	284,000
9330	Transfer to Utility - Page 6	698,740	698,740	627,516	54,636
9410	Debenture Debt Charges - Page 11	1,393,082	1,393,082	1,786,737	2,874,225
9420	Other Long-term Debt Charges - Page 11				·
9430	Tax Discount and Short-term Loan Interest	99,385	107,151	152,030	149,078
9440	Other Debt Charges	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	Other Fiscal Services	t	<u> </u>	<u> </u>	
		- 500 007			
	TOTAL FISCAL SERVICES - TO PAGE 1	2,568,007	5,653,558	3,155,283	3,361,939
9900 9910	General Reserve Specific Reserves: Schedule "A"	9,222,764	9.665,260	7 521 306	9,582,640
9910 9913	- Other	<u> </u>	9,000,200	7,531,306	₹,002,040
J	TOTAL TRANSFERS - TO PAGE 1	9,222,764	9,665,260	7,531,306	9,582,640
			e	e	

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of The City of Brandon

For the Year Ending 31 December 2012

REVENUE

	REVE	ENUE			
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300 WATER CONSUMER SALES	- Residential	10,419,051	10,134,716	9,941,366	10,189,99
	- Commercial and Bulk	10,410,001	10,104,710	0,041,000	10,100,0
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310 SEWER SERVICE CHARGES		4,133,193	3,555,020	3,853,782	3,936,8
	- Commercial				
	- Other	48,000	31,812	12,000	12,0
320 Discounts, Refunds and Cancel	lations				
Net Consumer Revenue - Sub 7	Fotal	14,600,244	13,721,548	13,807,148	14,138,8
330 Penalties		60,000	38,993	60,000	60,0
340 Hydrant Rentals		281,000	291,913	298,186	300,3
350 Installation Service					·
360 Connection Revenue - Net					
370 Provincial Grants			6,965,427		
380 Other Revenue		2,458,729	2,836,436	2,629,230	2,174,3
390 Transfer from Revenue Fund - I	Page 5	698,740	698,740	627,516	54,6
396 Transfer from Reserves - Utility	-			270,000	140,0
397 Transfer from Accumulated Sur	plus				
		18,098,713	24,553,057	17,692,080	16,868,1
	EVDENDITURE				
	EXPENDITURE				
410 WATER SUPPLY			4 004 007	050.050	054.0
411 Administration		1,025,512	1,064,697	850,258	854,6
412 Customer Billings and Collection	ns	1,150,986	700,122	1,202,396	1,224,7
413 Purification and Treatment		4,917,820	4,818,607	4,018,334	4,126,3
414Water Purchases415Service of Supply		564,709	315,960	596,825	624,0
416 Transmissions and Distribution		1,327,434	1,431,909	1,451,067	1,268,4
417 Other Water Supply Costs		1,327,434	1,431,909	1,431,007	1,200,4
	Maintenance of Mains	400,000		400,000	360,0
TOTAL		9,386,461	8,331,295	8,518,880	8,458,2
420 SEWAGE COLLECTION AND I					
420 SEWAGE COLLECTION AND 1 421 Administration	DISFUSAL				
422 Sewage Collection System		567,732	649,722	680,962	699,5
423 Sewage Lift Station		81,580	82,356	82,170	82,2
424 Sewage Treatment and Dispose	al	4,495,011	4,275,286	4,704,216	4,698,8
425 Other Sewage Collection and D	isposal Costs				
426 Connections - Net Loss	Maintenance of Mains	40,000		40,000	60,0
TOTAL		5,184,323	5,007,364	5,507,348	5,540,6
430 TRANSFER TO CAPITAL - Pag	ge 13	227,000	444,469	800,000	700,0
440 TRANSFERS TO RESERVES					
	B/L6382	1,500,000	1,500,000	500,000	1,000,0
	B/L6732	1,000,000	7,469,000	1,000,000	700,0
442 Industrial Wastewater Facility			,,+00,000	1,000,000	700,0
TOTAL	_,0020	1,500,000	8,969,000	1,500,000	1,700,0
DEBENTURE DEBT CHARGES	S - Page 12	1,800,929	1,800,929	1,365,852	469,2
OTHER LONG-TERM DEBT C	-	,,			
	-				
Deferred Surplus re Deficit, 20_	Page 9				
TOTAL		18,098,713	24,553,057	17,692,080	16,868,1
		10,000,710	,000,007	,002,000	10,000,1

		Assessn	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	1,264,581,690		28,374,490	1,292,956,180					-			
Foundation - Other	517,620,850		90,312,890	607,933,740	6,906,127		6,906,127	11.360	5,880,173	1,025,954		6,906,12
Special	1,785,102,400	27,134,420	119,786,450	1,932,023,270	29,712,231	355	29,712,586	15.379	27,453,090	1,842,196	417,300	29,712,58
Special - mobile homes												
Special												
Special												
Hospital District												
Hospital District												
Total Requisition					36,618,358	355	36,618,713		33,333,263	2,868,150	417,300	36,618,71
Local Urban Districts					Page 1							
L.U.D.												
L.U.D.												
L.U.D.												
L.U.D.												
Debenture Debt Charges:												
Local Improvements	1,825,630,400	221,863,890	114,146,950	2,161,641,240	635,359	1,522	636,881	FRT	7,843			7,84
								0.291	595,821	33,217		629,03
General	1,826,887,710		123,391,750	1,950,279,460	1,778,894	1,711	1,780,605	0.913	1,667,948	112,657		1,780,60
			- , ,	, ,	, -,	,	,		,,	,		,,
Special Services Levies:				I						Ļ		
Department of Rural Development	1,826,887,710		123,391,750	1,950,279,460	712,970	832	713,802	0.366	668,641	45,161		713,80
Deferred Surplus						1						
General												
Utility												
Reserve Funds					ſ		1	r				
General												
Machinery Replacement												
All	1,826,887,710		123,391,750	1,950,279,460	7,531,306	186	7,531,492	2.360	4,311,455	291,205	2,928,832	7,531,49
General Municipal:												
At Large	1,826,887,710		123,391,750	1,950,279,460	62,471,576	1,057	62,472,633	15.140	27,659,080	1,868,151		29,527,23
Business Tax, Cable	10,165,600			10,165,600				1%	101,656			101,65
Other Revenue and Transfers								└───┤			32,843,746	32,843,74
Budgeted Deficit				1				L_			· · · -	, ,
Total Municipal				Į	73,130,105	5,308	73,135,413		35,012,444	2,350,391	35,772,578	73,135,41
Totals				Г	109,748,463	5,663	109,754,126	Г	68,345,707	5,218,541	36,189,878	109,754,126
10(0)3				Ĺ	103,/40,403	5,663 Page 1	103,734,120		Page 1	5,218,541 Page 1, 9	Page 2	109,794,120

For the Year Ending 31 December 2012

Part 1 - Grants In Lieu of Taxes

	Assessm	ent				
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total
Federal - Residential	121,420		34.449	4,182.80		4,182.80
Federal - Farm	804,230		34.449	27,704.92		27,704.92
Federal		10,815,900	45.809	495,465.56		495,465.56
Canadian Pacific Rail		5,583,800	45.809	255,788.29		255,788.29
Provincial - Court Services		3,032,710	45.809	138,925.41		138,925.41
Provincial - Land Titles Office		323,640	45.809	14,825.62		14,825.62
Provincial - Gov't Services	242,270		34.449	8,345.96		8,345.96
Provincial - Gov't Services		7,170,370	45.809	328,467.48		328,467.48
Provincial - Highways - Farm	51,300		34.449	1,767.23		1,767.23
Provincial - Highways		2,703,320	45.809	123,836.39		123,836.39
Provincial - BCI		6,092,650	45.809	279,098.20		279,098.20
Brandon University	3,590,600		34.449	123,692.58		123,692.58
ACC		22,520,560	45.809	1,031,644.33		1,031,644.33
ACC		54,600	0.291	15.89		15.89
Fire College		3,526,650	45.809	161,552.31		161,552.31
Manitoba Health		106,600	45.809	4,883.24		4,883.24
Manitoba Health		3,605,300	19.070	68,753.07		68,753.07
MPI		1,873,700	45.809	85,832.32		85,832.32
Manitoba Housing	24,662,470		34.449	849,597.43		849,597.43
Manitoba Housing		355,820	45.809	16,299.76		16,299.76
Manitoba Housing		33,480	0.291	9.74		9.74
Manitoba Hydro		9,383,920	45.518	427,137.27		427,137.27
Manitoba Hydro - Farm	1,270		34.449	43.75		43.75
Manitoba Hydro		16,137,630	45.809	739,248.69		739,248.69
Manitoba Hydro		51,040	0.291	14.85		14.85
Canada Post		685,620	45.809	31,407.57		31,407.57
Subtotal	29,473,560	94,057,310		5,218,540.68		5,218,540.68
Total-Pages 1,8	+ +			5,218,540.68		5,218,540.68

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government	Fuel Tax Rebate Program	2,265,632
Federal Government	Transit - Fuel Tax Rebate Program	385,200
Federal Government	Young Canada Works in Heritage	3,200
Federal Government	Canada Summer Jobs	4,585
Federal Government	FDI - Business Investment Strategy	32,000
Province of Manitoba	Brandon University Wellness Centre	1,880,000
Province of Manitoba	Ambulance	644,436
Province of Manitoba	Diseased Trees	21,000
Province of Manitoba	Fire	332,300
Province of Manitoba	General Government Support - Payroll Tax	732,770
Province of Manitoba	Grant in Aid	80,000
Province of Manitoba	Heritage	2,500
Province of Manitoba	Excess Moisture Program	100,000
Province of Manitoba	Police	1,140,000
Province of Manitoba	Product Stewardship	602,673
Province of Manitoba	Transit - Capital and Operations	1,689,100
Province of Manitoba	Waste Reduction Fund Rebate	300,000
Province of Manitoba	Youth Programs	35,000

			Total - Page 2	10,250,396
Part 3 - Transfers to Deferred Surplus - General Oper	ating Fund			-
Purpose	Year	Term	Authority	Amount
			Total - Page 1	
Part 4 - Transfers to Deferred Surplus - Utility Operat	ing Fund			
Purpose	Year	Term	Authority	Amount

Total - Page 6

For the Year Ending 31 December 2012

Purpose	By-law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levied
T uipose	By-law No.	Maturity	Dalarice	тппсіраі	Closing Dalarice	Interest	Total Layment	Tiontage	Other	Net nequirement	Alea to be Leviet
	┨┠─────┤										
atricia Heights	1	2014	13,093	2,927	10,166	981	3,908				
AcTavish	1	2013	7,063	3,405		530					
Naterials Recycling Facility	6837	2023	1,719,191	118,058	1,601,133	72,035	190,093				
eystone Centre	6929	2023	3,415,521	234,546	3,180,975	143,111	377,657				
Recreation Facility	6904	2023	2,768,345	308,032	2,460,313	91,324	399,356				
			_,:,	,	_,,	.,					
ire Hall	6930	2029	9,875,000	325,938	9,549,062	485,850	811,788				
	_										
	_										
			17,798,213	992,906	16,805,307	793,831	1,786,737				ľ
art 2 - Summary (by area) - to be ca	rried forward - Page 8				· · · ·	-	· · · · · · · · · · · · · · · · · · ·		•		I
Area to be Levied	Taxable Assessment		se Exempt ssment	Grant Assessment	Assessment		Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
ocal Improvements	1,825,630,400		221,863,890	114,146,950			7,843	7,843		,	
ieneral	1,826,887,710			123,391,750			1,778,894			1,778,894	
									<u> </u>	IL	
				-			1,786,737	7,843		1,778,894	

Page 11

Duracco	Du Jaw Ma	Motority	Opening Balance	Dringing	Closing Balance	Interest	Total Deumerst	Frontana	Other	Not Doguinement	Aroo ta ba Lauia
Purpose	By-law No.	Maturity	Balance	Principal	Closing Balance	Interest	Total Payment	Frontage	Other	Net Requirement	Area to be Levie
ocal Improvement-STP	6144/93/A-1	2012	528,000	528,000		44,880	572,880				
ocal Improvement-STP	6427/73/96	2012	138,300	42,189	96,111	12,447	54,636				
	0421/13/90	2014	130,300	42,109	30,111	12,447	54,050				
utomated Water Meters	6728	2012	307,000	307,000		16,885	323,885				
agoon Expansion	6900	2023	3,748,288	257,397	3,490,891	157,054	414,451				
									-		
			4,721,588	1,134,586	3,587,002	231,266	1,365,852				
art 2 - Summary (by area) - to be c	arriad forward Daga 9		4,721,588	1,134,586	3,587,002	231,200	1,305,852				
art 2 - Summary (by area) - to be c		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	
cal Improvements	1,825,630,400	A336	221,863,890	114,146,950	2,161,641,240		627,516	Tiontage	Other Hevenue	627,516	
ility Revenue	1,020,000,400		221,000,000	114,140,000	2,101,041,240		738,336		738,336	027,010	
							, 00,000		, 00,000		
					L]			L	1	L	I
							1,365,852		738,336	627,516	1

CAPITAL BUDGET

Municipality of The City of Brandon

For the Year Ending 31 December 2012

PART 1 - CAPITAL EXPENDITURES

Police Station 12,994,000 12,994,000 12,994,000 Police Station 12,994,000 12,994,000 12,994,000 Page 5 Page 5 Page 5 Page 6 12,994,000 Page 5 800,000 Page 6 17,913,550 Page 6 17,913,550 PART 2 - GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS Page 6 17,913,550 Part 3 Reserve Name and By-Law No. General Fund Transfers Utility Fund Transfers Cash Resource General Reserve - Schedule E 9,360,550 Cash Resource Cash Resource Water Distribution Reserve - Schedule E 9,360,550 Cash Resource Wastewater Reserve - Schedule F 2,295,680 Part 1 Wastewater Reserve - Schedule F 2,295,680 Part 1 Page 6 8,553,000 Part 1 Page 6 8,553,000 Part 1 Page		Estimated Total	Borne by	Borne by	Borne by	Borne by
Uilly - Stradul C 900.000 900.000 9.300.950 Operand Fesores - Schodub D 9.900.950 10.000.000 10.000.000 Dillo C Station 112.894.000 112.894.000 10.000.000 Dillo C Station 112.894.000 112.994.000 10.000.000 Page 5 800.000 112.994.000 10.000.000 Page 5 800.000 10.000.000 Part 2 22.994.000 Part 2 General Fund Transfers Utility Fund Transfers 27.93.000 Part 3 Reserve Name and By Law No. To operating To Capital To Capital Cash Reserves 30.000 27.93.000 Waterwater Reserve Schodu D Materwater Reserve Schodu E 8.800.000 2.753				Utility Fund	Reserves	Borrowing
General Reserves - Schedulo E 9.360.550 9.960.550 Combined Wastewator Treatment Facility 10.000.000 10.000.000 Police Station 12.984,000 12.984,000 Police Station 12.984,000 12.984,000 Police Station 12.984,000 12.984,000 Police Station 12.984,000 12.984,000 Page 5 900,000 Page 6 17.913.550 Page 5 900,000 Page 7 22.984,00 Page 5 900,000 Page 8 17.913.550 Page 6 17.913.550 22.984,000 Page 8 17.913.550 Page 7 22.986,00 Page 8 17.913.550 22.984,000 General Facerwas Schedulo E 2.250.600 Cash Resource Statistivition Resource Schedule E 2.285,680 Page 8 5.800.000 Page 8 9.380.550 <td></td> <td></td> <td>589,000</td> <td></td> <td></td> <td></td>			589,000			
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Wastewater Reserve - Schedule E 5,800,000 General Reserves-Schedule F 2,295,680	General Reserves - Schedule D		9,360,550			
General Reserves-Schedule F 2.295,680 150,000 Wastewater Reserve-Sanitary Sever Assessment 150,000 120,000 Wastewater Reserve-Sanitary Sever Modeling 120,000 120,000 Land Land Land Land Page 2 9,360,550 Part 1 270,000 Page 6 8,553,000 Part 1 270,000 Page 6 8,553,000 Part 1 Page 6 PART 3 - BORROWING (Subject to Municipal Board Approval) Reserve Loan Amount Term Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yee Police Station 12,994,000 12,994,000 20 yee Land Land Land Land	Water Distribution Reserve - Schedule E				2,753,000	
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Image: Second	Wastewater Reserve-Sanitary Sewer Assessment			150,000		
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Page 6 8,553,000 Part 1 PART 3 - BORROWING (Subject to Municipal Board Approval) PROPOSAL TEMPORARY FINANCING REPAYMENT Ombined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea TOTAL-Part 1 22,994,000 20 yea TOTAL-Part 1 22,994,000 Mathematical State of Council Adopted by Resolution of Council		Page 2		070.000		
PART 3 - BORROWING (Subject to Municipal Board Approval) PROPOSAL TEMPORARY FINANCING REPAYMENT PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Tem Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea TOTAL-Part 1 22,994,000 20 yea Departmental Use Only Adopted by Resolution of Council July July July July July July July July			Part 1			
PART 3 - BORROWING (Subject to Municipal Board Approval) TEMPORARY FINANCING REPAYMENT PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Term Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea Dilee Station 12,994,000 12,994,000 20 yea TOTAL-Part 1 22,994,000 23,994,000 24,994,000 Departmental Use Only Adopted by Resolution of Council July July July July July July July July				Page 6		
TEMPORARY FINANCING REPAYMENT Bank Loan Revenue Loan Reserve Loan Amount Term Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea Police Station 12,994,000 12,994,000 20 yea Police Station Image: Comparison of the second se					Part 1	
PROPOSAL Bank Loan Revenue Loan Reserve Loan Amount Term Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea Police Station 12,994,000 12,994,000 20 yea Police Station 12,994,000 12,994,000 20 yea Departmental Use Only Adopted by Resolution of Council TOTAL-Part 1 22,994,000 Mapril 2, 2012 Amuth Mathematical Mathematical	PART 3 - BORROWING (Subject to Municipal Boar	d Approval)				
Combined Wastewater Treatment Facility 10,000,000 10,000,000 20 yea Police Station 12,994,000 12,994,000 20 yea TOTAL-Part 1 22,994,000 22,994,000 Departmental Use Only Adopted by Resolution of Council X. T. J. J.		TEN	IPORARY FINANCI	NG	REPAY	MENT
Police Station 12,994,000 12,994,000 20 yea Image: Constraint of the state of		Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Police Station 12,994,000 12,994,000 20 yea Image: Constraint of the second state of the second	PROPOSAL					
Departmental Use Only Adopted by Resolution of Council April 2, 2012 TOTAL-Part 1	PROPOSAL					
Departmental Use Only Adopted by Resolution of Council Jet in the second sec			10,000,000		10,000,000	20 year
Departmental Use Only Adopted by Resolution of Council Jet 1 Jet 1 April 2, 2012 Jet 2	Combined Wastewater Treatment Facility					
Departmental Use Only Adopted by Resolution of Council Jet 1 Jet 1 April 2, 2012 Jet 2	Combined Wastewater Treatment Facility					
Departmental Use Only Adopted by Resolution of Council Jet in the second seco	Combined Wastewater Treatment Facility					20 year 20 year
(Head of Council) April 2, 2012	Combined Wastewater Treatment Facility		12,994,000		12,994,000	
(Head of Council) April 2, 2012	Combined Wastewater Treatment Facility		12,994,000	TOTAL-Part 1	12,994,000	
	Combined Wastewater Treatment Facility Police Station	Adopted by Besolut	12,994,000		12,994,000 22,994,000	
	Combined Wastewater Treatment Facility Police Station	Adopted by Resolut	12,994,000		12,994,000 22,994,000	
	Combined Wastewater Treatment Facility Police Station	Adopted by Resolut	12,994,000		12,994,000 22,994,000	
	Combined Wastewater Treatment Facility Police Station	Adopted by Resolut	12,994,000		12,994,000 22,994,000	
Date (City Manager)	Combined Wastewater Treatment Facility Police Station		12,994,000		12,994,000 22,994,000	
	Combined Wastewater Treatment Facility Police Station	April 2, 2012	12,994,000	E. Tr (Head of Council) SH daub	12,994,000 22,994,000	

		CAPI	TAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE	OF FUNDS	
	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debenture Sales	Other
PAGE 14A	3,725,467	3,107,017	2,094,167	1,011,500	2,929,000	12,867,151	42,000	12,825,151	2000illaro Galoo	O LIIOI
	-,,	-,,	_,	.,	_,,	,,	,•••	,•_•,•••		
PAGE 14B	14,223,850	10,676,500	10,175,000	11,631,125	14,548,000	61,254,475	6,154,000	41,700,475	13,400,000	
	14,220,000	10,070,000	10,175,000	11,001,120	14,040,000	01,204,470	0,104,000	+1,700,475	10,400,000	
PAGE 14C	7,366,000	2,510,579	6,630,000	8,650,000	10,126,400	35,282,979	2,670,000	18,286,400	14,326,579	
	7,000,000	2,010,079	0,030,000	0,000,000	10,120,400	35,202,373	2,070,000	10,200,400	14,520,575	
	25,315,317	16,294,096	18,899,167	21,292,625	27,603,400	109,404,605	8,866,000	72,812,026	27,726,579	
SOURCE OF FUNDS - ANNUAL				•	•	TOTAL	•			
OPERATING	1,814,000	1,485,000	2,095,000	1,055,000	2,417,000	8,866,000				
RESERVES	14,485,317	10,248,517	9,804,167	19,537,625	18,736,400	72,812,026				
DEBENTURE SALES	9,016,000	4,560,579	7,000,000	700,000	6,450,000	27,726,579				
OTHER				,						
	25,315,317	16,294,096	18,899,167	21,292,625	27,603,400	109,404,605				
	,,	,,,	,,	_ ,,	,,	,,				
Departmental Use Only		hΔ	opted by Resolution of C	ouncil						
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					()-	lead of Council)	A			
					(i		The publical			
	April 2 2012						Hulon			
						Head of Council) SHIduhod Sity Manager)				
			Dale		(C	nty manager)				

		CAP	ITAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE (OF FUNDS	
	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debenture Sales	Other
ENERAL GOVERNMENT SERVICES										
Clerk/Council Furniture and Equip	39,800	49,350	5,000			94,150		94,150		
City Hall				222,000		222,000		222,000		
Civic Services Complex		95,000		50,000	105,000	250,000		250,000		
Library Arts Building		40,000			75,000	115,000		115,000		
Office equipment and computer upgrades	60,000	620,000	60,000	62,000	100,000	902,000		902,000		
PROTECTIVE SERVICES										
Emergency Communications	7,000	330,000	263,500	25,000	7,000	632,500		632,500		
Emergency Preparedness	42,000					42,000	42,000			
Fire Equipment		10,000	100,000		121,000	231,000		231,000		
Fire Building Improvements		106,000		100,500		206,500		206,500		
Fire Vehicles	655,000	275,000	228,000	72,000	146,000	1,376,000		1,376,000		
Ambulance Equipment										
Police Equipment	396,000	65,000	75,000	142,000	185,000	863,000		863,000		
Police Building Improvements			400,000			400,000		400.000		
Police Vehicles	414,000	475,000	421,000	338,000	690,000	2,338,000		2,338,000		
Flood Control & Dyking	541,667	541,667	541,667			1,625,001		1,625,001		
NVIRONMENTAL HEALTH - Sanitation					500,000	500,000		500,000		
					,					
PUBLIC HEALTH AND WELFARE										
Cemetery	570,000	500,000			1,000,000	2,070,000		2,070,000		
REGIONAL PLANNING AND DEVELOPMENT										
ACC Site Development	1,000,000					1,000,000		1,000,000		
	3,725,467	3,107,017	2,094,167	1,011,500	2,929,000	12,867,151	42,000	12,825,151		
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING	42,000					42,000				
RESERVES	3,683,467	3,107,017	2,094,167	1,011,500	2,929,000	12,825,151				
DEBENTURE SALES										
OTHER	0.705.407	0.407.047	0.004.407	1 011 500	0.000.000	10.007.151				
	3,725,467	3,107,017	2,094,167	1,011,500	2,929,000	12,867,151				
Departmental Use Only		Ado	opted by Resolution of Co	uncil						
					(He	ead of Council)				
		—		20						
					(Ci	ity Manager)				

			TAL EXPENDITURE (Mar						OF FUNDS	
	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debenture Sales	Other
TRANSPORTATION SERVICES										
DRAINAGE	3,050,000	3,000,000	3,500,000	2,700,000	5,200,000	17,450,000		4,050,000	13,400,000	
FLEET SERVICES										
Off road equipment replacements	1,976,000	1,900,000	1,221,000	154,000	1,543,000	6,794,000		6,794,000		
Garage equipment	315,000		65,000			380,000		380,000		
Vehicle replacements greater than 1 ton	1,740,000	620,000	769,000	2,775,000	766,000	6,670,000		6,670,000		
Vehicle replacements less than or equal to 1 ton	762,100	402,000	575,000	398,500	787,000	2,924,600		2,924,600		
Vehicle attachments		46,000		30,000		76,000		76,000		
Transit bus replacements				689,000	3,230,000	3,919,000		3,919,000		
Fleet additions		260,000				260,000		260,000		
STREETS SIDEWALKS LANES										
Equipment		40,000				40,000		40,000		
Intersection improvements	1,525,000	250,000	310,000	400,000		2,485,000		2,485,000		
New sidewalks	286,000	200,000	200,000	200,000	200,000	1,086,000		1,086,000		
Street construction	190,000			799,625		989,625		989,625		
Street reconstruction	1,530,000	1,520,000	2,200,000	1,140,000	1,710,000	8,100,000	4,600,000	3,500,000		
Lane paving										
Bridges	1,800,000					1,800,000		1,800,000		
AIRPORT	265,000	96.000	40.000			401,000		401,000		
TRANSIT			- ,			- ,		- ,		
RECREATION & CULTURAL SERVICES										
Centennial Auditorium	42,750	122,500	50,000	25,000	25,000	265,250		265,250		
Sportsplex	55,000	1,075,000	475,000	550,000	600,000	2,755,000		2,755,000		
Golf Course	335,000	160.000	385,000	150,000	80,000	1,110,000		1,110,000		
Parks Plan	110,000	620.000	90.000	1,305,000	70,000	2,195,000		2,195,000		
Trails/ Walkways	110,000	120,000	130,000	140,000	150,000	650,000	650,000	_,,		
Trails/ Walkways reconstruction	110.000	120.000	130.000	140.000	150,000	650,000	650,000			
Other Parks, Playgrounds and Pools	22,000	125,000	35,000	35,000	37,000	254,000	254,000			
o and i tano, i laygroundo and i oolo	,000	0,000	00,000	00,000	01,000	201,000	201,000			
	14,223,850	10,676,500	10,175,000	11,631,125	14,548,000	61,254,475	6,154,000	41,700,475	13,400,000	
SOURCE OF FUNDS - ANNUAL	,==0,000	. 0,01 0,000	10,170,000	,00 .,.20	,0 .0,000	TOTAL	0,101,000	,	10,100,000	
OPERATING	1,072,000	1,185,000	1,795,000	755,000	1,347,000	6,154,000				
	10,151,850	6,491,500	4,880,000	10,176,125	10,001,000	41,700,475				
DEBENTURE SALES OTHER	3,000,000	3,000,000	3,500,000	700,000	3,200,000	13,400,000				
omen	14,223,850	10,676,500	10,175,000	11,631,125	14,548,000	61,254,475				
	•									
Departmental Use Only		Ad	opted by Resolution of Co	ouncil						
					(H	lead of Council)				
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					_					
					(C	City Manager)				

			ITAL EXPENDITURE (Ma	rk Priority 1, 2, 3, etc.)				SOURCE C	F FUNDS	
	2013	2014	2015	2016	2017	TOTAL	Operating	Reserves	Debenture Sales	Other
ATER AND SEWER SERVICES										
Operations Equipment					20,000	20,000	20,000			
Lift Station Upgrades			200,000			200,000		200,000		
Meter Reading Equipment										
Booster Station Upgrades										
WTF Disinfection Upgrade			3,500,000			3,500,000			3,500,000	
WWTF Combined Treatment	6,016,000	1,560,579			806,400	8,382,979		806,400	7,576,579	
WTF Filters & Media Replacement			30,000		1,600,000	1,630,000		1,630,000		
WTF Boiler / Ventilation	650,000		400,000			1,050,000		1,050,000		
WTF Intake Structure Chemical Feeder	100,000			2,500,000	3,250,000	5,850,000	850,000	5,000,000		
WTF Upgrade Chemical Storage			2,200,000	850,000		3,050,000		3,050,000		
WTF Emergency Water Supply					900,000	900,000		900,000		
Utility Services Reconstruction										
WTF Master Plan	300,000					300,000	300,000			-
Removal of Elevated Water Tower										
Watermain Replacement Program	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000			
New Watermains		650,000				650,000		650,000		
New Wastewater Sewers				5,000,000	3,250,000	8,250,000		5,000,000	3,250,000	
	7,366,000	2,510,579	6,630,000	8,650,000	10,126,400	35,282,979	2,670,000	18,286,400	14,326,579	
SOURCE OF FUNDS - ANNUAL				· · · ·	· · · ·	TOTAL			· · · · ·	
OPERATING	700,000	300,000	300,000	300,000	1,070,000	2,670,000				
RESERVES	650,000	650,000	2,830,000	8,350,000	5,806,400	18,286,400				
DEBENTURE SALES	6.016.000	1,560,579	3,500,000	- , ,	3,250,000	14,326,579				
OTHER	0,010,000	1,000,070	0,000,000		0,200,000	,020,070				
omen	7,366,000	2,510,579	6,630,000	8,650,000	10,126,400	35,282,979				
	7,000,000	2,010,070	0,000,000	0,000,000	10,120,400	00,202,070				
Departmental Use Only		۵ ما	opted by Resolution of Co	unail						
Departmental Use Only		Au	opted by nesolution of Oo							
					(11-	ead of Council)				
				00	(He	au or Council)				
				20						
					(0)	ty Manager)				

SCHEDULE "A"

Municipality of The City of Brandon

For the Year Ending 31 December 2012

RESERVE NAME 250,000 125,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 260,000		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Ambulance 25,000 25,000 25,000 Andrews Field 5,000 5,000 5,000 Brandom Municipal Airport 200,000 200,000 200,000 Bith Street Bridge 75,000 76,520 76,520 Capital Development 200,000 90,000 50,000 200,000 Contornial Auditorium 90,000 50,000 25,000 75,000 Citric Services Complex 50,000 25,000 75,000 75,000 Cumulative Benefits 45,000 45,000 25,000 25,000 Disposal Site (Santation) 45,000 45,000 20,000 20,000 File Fighting Equipment 76,700 75,000 75,000 75,000 File Vehicles 176,576 141,807 176,742 176,742 File Vehicles 176,576 141,807 176,742 176,742 File Vehicles 176,576 141,807 176,742 176,742 Indox qup and Equipment 2,303,347 2,156,700 2,256,832 2,265,832	RESERVE NAME	Ū		Ū	Ū
Andrews Field 5,000 5,000 20,000 Brandon Municipal Airport 200,000 200,000 200,000 Sth Street Bridge 75,000 76,520 76,520 Capital Development 200,000 200,000 60,000 Christ Services Complex 50,000 50,000 200,000 Circle Avenue Extension 0 0 0 0 Cumulative Benefits 0 0 75,000 75,000 Disposal Site (Sanitation) 45,000 45,000 75,000 75,000 Elections 15,000 200,000 200,000 200,000 200,000 Fire Fighting Equipment 15,000 50,000 200,00	Affordable Housing	250,000	250,000	125,000	250,000
Brandon Municipal Airport 200,000 200,000 75,000 75,000 76,520 76,500 50,000 200,000 200,000 200,000 200,000 75,000 76,522 72,623 74,624 176,576 141,807 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 176,742 10,000 10,000	Ambulance	25,000	25,000		25,000
8th Street Bridge 75,000 76,520 76,520 Capital Development 200,000 90,000 90,000 80,000 60,000 Crivices Complex 50,000 50,000 25,000 75,000 76,520 76,520 Clare Avenue Extension 0 0.000 30,000 60,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 20,000 2	Andrews Field	5,000	5,000		
Bth Street Bridge 75,000 76,520 76,520 Capital Development 200,000 80,000 80,000 80,000 Critic Services Complex 50,000 50,000 30,000 60,000 Clare Avenue Extension	Brandon Municipal Airport	200,000	200,000		200,000
Centennial Auditorium 90,000 30,000 60,000 Civic Services Complex 50,000 25,000 75,000 Clara Avenue Extension		75,000	75,000	76,520	76,520
Civic Services Complex 50,000 50,000 25,000 75,000 Clare Avenue Extension 0 0 0 0 Cumulative Benefits 0 0 0 0 0 Disposal Site (Sanitation) 45,000 45,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 20,000 20,000 20,000 20,000 20,000 20,000 200,0	Capital Development	200,000	200,000	50,000	200,000
Clare Avenue Extension Image: Clare Avenue Extension Cumulative Benefits 45.000 75.000 Disposal Site (Sanitation) 45.000 45.000 75.000 E911 Equipment 75.000 75.000 20.000 20.000 Ere Fighting Equipment 15.000 15.000 20.000 20.000 Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200.000 200.000 200.000 200.000 200.000 Gas Tax 2,240,985 2,265,632 2,265,632 2,266,632 Kirkcaldy Heights 2 2 2,265,632 2,265,632 2,265,632 Land Acquisition 2,300,347 2,156,701 2,558,800 2,303,347 2,156,701 2,558,800 2,303,347 2,156,701 10,000 Municipal Building 10,000 140,000 140,000 Municipal Building 10,000 96,1476 167,870 450,000 1450,000 10,000 96,1476 147,870 450,000 10,000 96,1476 167,870 450,000<	Centennial Auditorium	90,000	90,000	30,000	60,000
Clare Avenue Extension Image: Clare Avenue Extension Cumulative Benefits 45,000 45,000 Disposal Stle (Sanitation) 45,000 45,000 75,000 E911 Equipment 75,000 50,000 75,000 20,000 Fire Fighting Equipment 15,000 15,000 20,000 200,000 Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200,000 200,000 200,000 200,000 200,000 Gas Tax 2,240,995 2,265,632 2,265,632 2,656,632 Kirkcaldy Heights 250,000 250,000 50,000 Land Acquisition 2,303,347 2,156,701 2,558,800 2,558,800 Major Events Hosting 146,000 146,000 10,000 10,000 Municipal Building Maintenance 85,000 85,000 85,000 Parks 400,000 491,176 400,000 Parks 52,656 50,477 49,996 45,200 Protective Services Buildings 50,000	Civic Services Complex	50,000	50,000	25,000	75,000
Disposal Site (Sanitation) 45,000 45,000 75,000 Elections 75,000 75,000 75,000 75,000 Elections 15,000 15,000 20,000 20,000 Fire Fighing Equipment 1 50,000 20,000 200,000 Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200,000 200,000 200,000 200,000 200,000 Gas Tax 2,240,995 2,265,632 2,265,632 2,265,632 2,265,632 Land Acquisition 250,000 50,000 50,000 50,000 Library / Arts Building 50,000 50,000 50,000 50,000 Maicipal Building Maintenance 85,000 85,000 85,000 85,000 Municipal Building Maintenance 85,000 85,000 85,000 96,000 96,42,00 Police Kehicles 50,477 49,996 46,200 90,000 429,167 400,000 96,42,00 96,000 96,000 96,000 96,000	Clare Avenue Extension				
E911 Equipment 75,000 75,000 75,000 Elections 15,000 15,000 20,000 20,000 Fire Fighting Equipment 15,000 15,000 20,000 20,000 Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200,000 200,000 200,000 200,000 Gas Tax 2,240,995 2,265,632 2,265,632 2,265,632 Land Acquisition 250,000 250,000 100,000 200,000 Library / Arts Building 50,000 50,000 50,000 Machinery and Equipment 2,303,347 2,156,701 2,558,800 Major Events Hosting 145,000 100,000 400,000 Municipal Building Maintenance 85,000 85,000 85,000 Parks 24,588 50,477 49,996 46,200 Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Protective	Cumulative Benefits				
Elections 15,000 15,000 20,000 20,000 Fire Fighting Equipment 1 50,000 50,000 50,000 50,000 176,742 176,700 176,000 176,000	Disposal Site (Sanitation)	45,000	45,000		75,000
Fire Fighting Equipment 50,000 Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200,000 200,000 200,000 200,000 Gas Tax 2,240,995 2,265,632 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60,000 3,60		75,000	75,000	50,000	75,000
Fire Vehicles 176,576 141,807 176,742 176,742 Flood Control 200,000 200,000 100,000 200,000 Gas Tax 2,240,995 2,265,632 2,558,800 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 3,6000 2,6000 2,658 5,000 3,60,000 2,650,003 3,6		15,000	15,000	20,000	20,000
Flood Control 200,000 200,000 100,000 200,000 Gas Tax 2,240,995 2,265,632 2,265,630 3,00,000 50,000 50,000 50,000 50,000 50,000 6,600 0 0 2,658,83,000 0 50,000 3,60,000 50,000 3,60,000 50,000 50,000 50,000 50,000 50,000	Fire Fighting Equipment				50,000
Gas Tax 2,240,995 2,265,632 2,265,630 3,000		176,576	141,807	176,742	176,742
Kirkcaldy Heights Image: Constraint of the second sec	Flood Control	200,000	200,000	100,000	200,000
Land Acquisition 250,000 250,000 Library / Arts Building 50,000 50,000 Machinery and Equipment 2,303,347 2,156,701 2,558,800 Major Events Hosting 145,000 145,000 10,000 Municipal Building	Gas Tax	2,240,995	2,265,632	2,265,632	2,265,632
Land Acquisition 250,000 250,000 Library / Arts Building 50,000 50,000 Machinery and Equipment 2,303,347 2,156,701 2,558,800 Major Events Hosting 145,000 145,000 10,000 Municipal Building	Kirkcaldy Heights				
Library / Arts Building 50,000 50,000 50,000 Machinery and Equipment 2,303,347 2,156,701 2,558,800 2,558,800 Major Events Hosting 145,000 145,000 10,000 Municipal Building		250,000	250,000		
Machinery and Equipment 2,303,347 2,156,701 2,558,800 2,558,800 Major Events Hosting 145,000 145,000 10,000 Municipal Building 85,000 85,000 85,000 Office Equipment 400,000 961,476 167,870 450,000 Parks 400,000 429,167 400,000 Perpetual Care 52,658 50,477 49,996 46,200 Police Equipment 175,000 310,000 385,000 Police Equipment 304,598 304,155 350,546 330,546 Professional Fees 50,000 50,000 50,000 50,000 Professional Fees 275,000 250,000 50,000 S0,000 50,000 S0,000 S0,000 50,000 S0,000 S0,000 S0,000 250,000 S0,000 S0,000 250,000 S0,000	-	50,000			50,000
Major Events Hosting 145,000 145,000 10,000 Municipal Building </td <td></td> <td></td> <td>2,156,701</td> <td>2,558,800</td> <td></td>			2,156,701	2,558,800	
Municipal Building Image: Constraint of the system Municipal Building Maintenance 85,000 85,000 Office Equipment 400,000 961,476 167,870 450,000 Parks 400,000 429,167 400,000 Perpetual Care 52,658 50,477 49,996 46,200 Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees					
Municipal Building Maintenance 85,000 85,000 85,000 Office Equipment 400,000 961,476 167,870 450,000 Parks 400,000 429,167 400,000 Perpetual Care 52,658 50,477 49,996 46,200 Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees					
Office Equipment 400,000 961,476 167,870 450,000 Parks 400,000 429,167 400,000 Perpetual Care 52,658 50,477 49,996 46,200 Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees		85,000	85,000		85,000
Parks 400,000 429,167 400,000 Perpetual Care 52,658 50,477 49,996 46,200 Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees	· -		961,476	167,870	450,000
Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees <	Parks	400,000			400,000
Police Equipment 175,000 175,000 310,000 385,000 Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees <	Perpetual Care	52,658	50,477	49,996	46,200
Police Vehicles 304,598 304,155 350,546 330,546 Professional Fees	-				
Professional Fees Image: Constraint of the services and the service and the services and the service and th	Police Vehicles	304,598	304,155	350,546	330,546
Recreation Centre 275,000 275,000 250,000 Snow Clearing	Professional Fees				
Snow Clearing Image: Clearing Social Development Image: Clearing	Protective Services Buildings	50,000	50,000		50,000
Social Development Image: Constraint of the system Image: Constraint of the sy	Recreation Centre	275,000	275,000		250,000
Social Development Image: Constraint of the system Image: Constraint of the sy	Snow Clearing				
Storm Sewer 365,000 300,000 500,000 Traffic Control Devices	-				
Traffic Control Devices Image: Control Devices Transit Equipment 128,000 145,645 290,000 128,000 Transit Gas Tax 391,590 385,200 385,200 385,200	Sportsplex	200,000	200,000	200,000	200,000
Transit Equipment128,000145,645290,000128,000Transit Gas Tax391,590385,200385,200385,200		365,000		300,000	
Transit Equipment128,000145,645290,000128,000Transit Gas Tax391,590385,200385,200385,200				-	
Transit Gas Tax 391,590 385,200 385,200 385,200		128,000	145,645	290,000	128,000
	26th Street South of Maryland		1		

TOTAL RESERVE APPROPRIATIONS - to page 5

9,222,764 9,665,260 7,531,306

9,582,640

SCHEDULE "B"

Municipality of The City of Brandon

For the Year Ending 31 December 2012

CAPITAL EXPENDITURES - BORNE BY GENERAL FUND

PROJECT / ITEM

DEPARTMENT

Community Alerting System Expansion	Emergency Preparedness	42,000
Green House Heaters	Operations - Parks	40,000
Ride-on Mower Replacements (3)	Operations - Parks	30,000
Ride-on Tiller Replacement	Operations - Parks	25,000
Walkways / Trails Expansion	Operations - Parks	100,000
Province/City Permit Consolidation Signage	Development Services	35,000
Black Property Land Use Study	Development Services	150,000
Drainage - 34th St Richmond Ave to CN Tracks	Development Services	167,000

Total - Capital Borne by General Fund - to page 13

\$589,000

SCHEDULE "C"
Municipality of The City of Brandon

For the Year Ending 31 December 2012

CAPITAL EXPENDITURES - BORNE BY UTILITY FUND

PROJECT / ITEM

DEPARTMENT

Water Revenue		
Watermain Replacement	Development Services	300,000
Master Plan Water Treatment Facility	Development Services	100,000
WTF Disinfection Implementation	Development Services	150,000
WTF Intake Structure	Development Services	250,000

Wastewater Revenue

00 00 00

800,000

SCHEDULE "D" Municipality of The City of Brandon For the Year Ending 31 December 2012				
CAPITAL EXPENDITURES - BORNE BY GENERAL	RESERVES			
PROJECT / ITEM	SECTION			
8TH STREET BRIDGE REPLACEMENT Design	Engineering & Planning	300,000	300,000	
AIRPORT Fencing	Airport	15,000		
CENTENNIAL AUDITORIUM Replacement of Doors	Community Development	80,000	15,000	
DISPOSAL SITE (SANITATION) Cell excavation and liner	Environmental Health	275,000	80,000	
E-911 CAD Mapping module	Emergency Communications	50,000	275,000	
DIKING & FLOOD CONTROL		,	50,000	
Long Term Flood Protection Plan	Engineering & Planning	25,000	25,000	
EQUIPMENT REPLACEMENT Loader Replacement (4) Dump Truck Replacements (5)	Fleet Services Fleet Services	1,005,000 735,000	23,000	
Fire Truck Trackless Replacement (2)	Airport Fleet Services	650,000 250,000		
Forklift Replacement (2) Compact 4x4 Truck Replacement (4) Tandem Truck Replacement	Fleet Services Fleet Services Fleet Services	165,000 156,000 152,000		
1/2 Ton 4x4 Truck Replacement (3) One-Ton Truck Replacement Cube Van Replacement	Fleet Services Fleet Services Fleet Services	126,000 123,000 122,000		
Passenger Van Replacement (2) Boiler Replacement	Fleet Services Fleet Services	90,000 80,000		
Fleet Addition - Police Patrol Vehicle Stump Grinder 3/4 Ton 4x4 Truck Replacement	Fleet Services Fleet Services Fleet Services	52,000 50,000 49,000		
Fleet Addition - 3/4 Ton Pickup Cargo Van Replacement Pickup Truck Replacement	Fleet Services Fleet Services Fleet Services	48,000 42,000 42,000		
Hybrid Car Replacement Fleet Addition - Building Inspector Vehicle	Fleet Services Fleet Services	40,000 35,000		
Roller Replacement Line Painter Replacement	Fleet Services Fleet Services	20,000 8,000	4,040,000	
FIRE EQUIPMENT Breathing Apparatus Replacements	Fire	162,000	4,040,000	
Fleetnet radio upgrade Automated Staff Callout System Toughbook replacements (3)	Fire Fire Fire	113,000 40,000 21,000		
FIRE VEHICLES			336,000	
Pumper replacement Quint (Hydraulic Ladder Truck) Refurbishment	Fleet Services Fleet Services	500,000 50,000	550,000	
GAS TAX REBATE PROGRAM New sidewalks for arterials and collectors	Streets, Sidewalks, Drainage	200,000		
Turning lanes and signals - 10th St/Park Ave Widen Kirkcaldy Dr - Conservation/Cater	Streets, Sidewalks, Drainage Streets, Sidewalks, Drainage	100,000 60,000	360,000	
KIRKCALDY HEIGHTS Widen Kirkcaldy Dr - Conservation/Cater	Streets, Sidewalks, Drainage	75,000	75,000	

Total - Capital Borne by General Reserves - subtotal

6,106,000

Schedule "D"

SCHE	DULE "D"				
Municipality of	The City of Brandon				
For the Year Ending 31 December 2012					
CAPITAL EXPENDITURES - BORNE BY GENERAL RESE	RVES (cont'd)				
PROJECT / ITEM	DEPARTMENT				
Total - Capital Borne by General Reserves - subtotal forward	1	_	6,106,000		
MUNICIPAL BUILDING MAINTENANCE					
Replace City Hall Elevator Control System	Civic Building Maintenance	80,000			
OFFICE EQUIPMENT			80,000		
Youth Center Equipment	Community Development	94,000			
Server Upgrades/Replacement	Information Technology	62,000			
Expand Fibre Optic Network	Information Technology	50,000			
Incident Management System	Human Resources	40,000			
GPS Survey Equipment	Engineering	30,000			
Plotter/Scanner/Copier	Engineering	30,000			
GIS/Asset Management Test Environment	Engineering	25,000			
Council Chambers Video Screens (2)	Clerks	6,000			
DADKO			337,000		
PARKS Recreation System Develop & Upgrades - Playgrounds	Parks	75,000			
Recreation System Develop & Opgrades - Playgrounds Recreation System Develop & Upgrades - Paddlepools	Parks	20,000			
Recreation System Develop & Opgrades - Faddlepools Recreation System Develop & Upgrades - Senior Baseball	Parks	20,000			
	Tans	20,000	115,000		
POLICE EQUIPMENT			110,000		
New Building - Furniture & Equipment	Police	146,050			
Portable Fingerprint Scanner	Police	62,000			
Server Upgrades/Replacement	Police	62,000			
CAD Mapping module	Emergency Communications	50,000			
Police Service Dog & Training	Police	40,000			
Encryption Upgrade	Police	35,000			
Taser Replacement	Police	22,000			
Dictaphone Upgrade	Police	22,000			
Video Enhancement Software	Police	20,000			
Gym Equipment	Police	15,000			
Digital Video Recording System	Police	10,000			
Ultrasonic Firearm Cleaner		7,000	491,050		
POLICE VEHICLE	Floot Convince	242.000	- ,		
Police Services Vehicle Replacements (7)	Fleet Services	342,000	342,000		
PROTECTIVE SERVICES BUILDING MAINTENANCE Fire Hall #2 - Curb Replacement	Civic Building Maintenance	7 500			
File Hall #2 - Curb Replacement	Civic building Maintenance	7,500	7,500		
RECREATION CENTRE			7,000		
Building & Land Research and Design	Golf Course	75,000			
Fairway Mower	Golf Course	60,000			
Rebuild Green #13 & 14	Golf Course	60,000			
Cart Path Paving	Golf Course	20,000			
Drainage & Landscaping	Golf Course	10,000			
			225,000		
SPORTSPLEX	Ossertast	05 000			
Renovation Design	Sportsplex	85,000			
Rear Entrance Steps Replacement	Sportsplex Sportsplex	20,000			
Floor Scrubber Replacement	Sportsplex	12,000	117,00		
STORM SEWER			117,00		
North Hill Drainage East of 18th St N	Streets, Sidewalks, Drainage	300,000			
Assiniboine Flats Drainage	Streets, Sidewalks, Drainage	100,000			
Drainage - McDiarmid Crescent	Streets, Sidewalks, Drainage	75,000			
-	. ,	,	475,00		
TRANSIT EQUIPMENT					
Autofare System	Transit	500,000			
			500,00		
TRANSIT GAS TAX					
Handi Transit Bus Replacements (4)	Fleet Services	565,000			
			565,00		
Total - Capital Borne by General Reserves - to page 13			9,360,55		

SCHEDULE "E"						
Municipality of The City of Brandon						
For the Year Ending 31 December 2012						
CAPITAL EXPENDITURES - BORNE BY UTILITY RESERVES						
PROJECT / ITEM	DEPARTMENT					
Water Distribution Reserve						
WTF Emergency Water Supply	Development Services	1,500,000				
3rd Street Dam Replacement	Development Services	1,000,000				
WTF Upgrade Chemical Storage	Development Services	100,000				
WTF Intake Structure Design	Development Services	100,000				
Storage Shed	Operations	18,000				
Truck Mount Valve Operator	Operations	35,000				
			2,753,000			
Wastewater Reserve						
Contribution to original construction of IWWTF	Development Services	5,700,000				
Large Sewer Camera	Operations	100,000				
			5,800,000			

SCHEDULE "F"					
Municipality of The City of Brandon					
For the Year Ending 31 December 2012					
GENERAL RESERVES - TRANSFERS TO GENERAL OPERATING FUND					
PROJECT / ITEM	RESERVE				
Seniors Housing Co-op To fund repairs to bleachers To fund potential severance liabilities To fund general street reconstruction projects To fund street resurfacing operating account To offset street and curbing projects in operating fund City View - Planning Subdivision tree planting To fund labour relations costs	Affordable Housing Andrews Field Cumulative Benefits Gas Tax Rebate Gas Tax Rebate Gas Tax Rebate Office Equipment Parks Professional Fees	293,000 60,000 75,000 785,000 600,000 340,000 42,680 25,000 75,000			

