

FINANCIAL

PLAN



2023 FINANCIAL PLAN

Executive Summary

Municipal Taxes

The enclosed budget documentation provides for an increase in the 2023 Municipal Tax Levy of \$238,416.18 (4.58%) compared to the 2022 Municipal Tax Levy. However, after factoring in the natural/supplemental tax increase of \$66,563.07 from 2022, the net increase in the 2023 Municipal Tax Levy is \$171,853.30 which represents an increase of 3.26%. The 2023 municipal mill rate will decrease by 5.17% to 19.24 from 20.29 in 2022. The impact on municipal taxes will vary by residence or business depending on the changes in the property assessment value since 2023 is a reassessment year which saw an average assessment increase of 9.1% as determined by the local provincial assessment branch. The Provincial Educational Support Levy mill rate is has been reduced from 8.713 to 8.14 and the Border Land School Division mill rate has been reduced from 13.463 to 11.864

Supplemental Tax Adjusted Tax Levy

Below is a breakdown of the change in the municipal tax levy:

	<u>Si</u>	upplemental lax	Adjusted Tax Levy	
2022 Municipal Tax Levy (budgeted)	5,210,094.75	66,563.07	5,276,657.82	
plus:				
Increase/-Decrease in budgeted operating expenses	495,499.11	9.51%		
Increase/-Decrease in transfers from reserves	18,000.00	0.35%		
Increase/-Decrease in capital expenses	-312,900.00	-6.01%		
Increase/-Decrease in other revenue	-77,409.00	-1.49%		
Increase/-Decrease in proceeds from new debenture sales	0.00	0.00%		
Increase /-Decrease in reserve allocations	115,000.00	2.21%		
2023 Municipal Tax Levy (budgeted)	5,448,284.86	4.57%	5,448,284.86 2	023 Tax Levy
			171,627.04 2	023 Increase
Expenditure Summary			3.25% 2	023 % Increase
Cotogony	2022 Budget	2022 Budget	Change	%
Category Caparal Cavarament Sarvices	2023 Budget	2022 Budget		
General Government Services Police	1,058,225.00	930,545.00	127,680.00	13.72%
	1,399,700.00	1,340,100.00	59,600.00	4.45%
Fire	334,100.00	319,100.00	15,000.00	4.70%
Other Protective Services	110,370.00	189,455.00	-79,085.00	-41.74%
Transportation	1,188,950.00	1,163,100.00	25,850.00	2.22%
Landfill	387,300.00	329,600.00	57,700.00	17.51%
Solid Waste Collection Services	177,000.00	162,000.00	15,000.00	9.26%
Recycling & Composting Collection Services	348,400.00	311,700.00	36,700.00	11.77%
Health and Welfare	80,000.00	66,100.00	13,900.00	21.03%
Environmental Development	23,000.00	26,500.00	-3,500.00	-13.21%
Regional Development	137,000.00	112,000.00	25,000.00	22.32%
Economic Development	80,220.00	98,820.00	-18,600.00	-18.82%
Recreation & Cultural Services	348,905.00	305,705.00	43,200.00	14.13%
Library	176,000.00	146,000.00	30,000.00	20.55%
Millennium Exhibition Centre & Rhineland Pioneer Centre	557,625.00	505,725.00	51,900.00	10.26%
Parks	614,575.00	595,175.00	19,400.00	3.26%
Fiscal Services	014,373.00	373,173.00	17,400.00	3.2070
	E00 401 74	E02 401 74	0.00	0.00%
Debt re-payment	502,491.74	502,491.74	0.00	
Interest charges	125,000.00	50,000.00	75,000.00	150.00%
Allowance for tax reserve	49,975.93	49,221.82	754.11	1.53%
Contribution to utility	0.00	0.00	0.00	
Contribution to capital (net cost after Debenture sales)	2,559,700.00	2,872,600.00	-312,900.00	-10.89%
Transfers to reserves	324,000.00	209,000.00	115,000.00	55.02%
Total operating fund expenditures	10,582,537.67	10,284,938.56	297,599.11	2.89%
Municipal tax levy	5,448,284.67	5,210,094.75	238,189.92	4.57%
Other sources of revenue	3,207,153.00	3,129,744.00	77,409.00	2.47%
Transfers from reserves / accumulated surplus	1,927,100.00	1,945,100.00	-18,000.00	-0.93%
Proceeds from new debenture sales (3.6 million to reduce Cont. to Ca		0.00	0.00	-0.7370
Total municipal revenue	10,582,537.67	10,284,938.75	297,598.92	2.89%
rotal menicipal revenue	10,302,337.07	10,204,730.73	271,370.72	2.07/0
Public utilities budget (includes Capital projects)	4,658,325.48	3,323,525.48	1,334,800.00	40.16%



2023 FINANCIAL PLAN

Capital Expenditure Summary by Source of Funds

Capital Experiature Summary by Source of Funds	Source of funds				
Description	General Fund	Reserve Fund	Utility Fund	Borrowing	
Administration office equipment		8,000.00			
Photocopier / Printer		7,000.00			
Civic Centre - HVAC rooftop unit replacement	10,000.00	10,000.00			
Police equipment & vehicle		19,000.00			
Fire department equipment & truck ¹	9,000.00	9,000.00			
Fire hall improvements - Generator Hookup c/fwd from 2022	4,000.00	4,000.00			
Transportation equipment, consisting of:	.,	,,,,,,,,,			
Tractor - replace JD 1445		75,000.00			
Sweeper - replace Elgin		275,000.00			
Small equipment	10,000.00				
Public works shop improvements - Generator	10,000.00	10,000.00			
Street lighting - 2 lights	5,000.00				
Road construction, consisting of:					
2nd St NE, Main St, Various overlays & SW Drainage Centre/Martin Cr.	78,300.00	200,000.00			
Downtown drainage project		10,000.00			
Landfill improvements (2) consisting of:					
Magnet & Root Grappler	21,200.00	18,800.00			
Soapstock Cleanup project	106,000.00	94,000.00			
Cemetery improvements		120,000.00			
Industrial Park expansion - Phase 1 Construction costs	340,000.00	560,000.00		3,600,000.00	
Electric Vehicle Charging Station	15,000.00				
Recreation office equipment	7,000.00				
Library improvements - Relocation to Mall project		12,300.00			
Millennium Exhibition Centre equipment, consisting of:					
Replace Zamboni		170,000.00			
Security System	2,000.00				
Rhineland Pioneer Centre equipment, consisting of:	7.500.00				
Kitchen equipment replacements	7,500.00				
Millennium Exhibition Centre improvements, consisting of:	10,000,00				
MEC Compressor Overhaul	18,000.00				
Rhineland Pioneer Centre improvements, consisting of:	5,000.00				
RPC Sound System Parks improvements, consisting of:	5,000.00				
Replace main pump at pool	15,000.00				
Pathway & trail improvements including Lights	40,000.00				
Ash Park improvements	40,000.00	10,000.00			
Gallery build improvements	6,500.00	63,500.00			
Gallery in the Park improvements (FOTG & Acquisition in Reserve)	0,000.00	140,100.00			
Access Field project - next phase (from balance in Parks Reserve)		18,400.00			
Community Gardens project - (from balance in Parks Reserve)		16,100.00			
Capital Expenditure Summary by Source of Funds					
Description	General Fund	Reserve Fund	Utility Fund	Borrowing	
Water & sewer utility improvements, consisting of:					
Vac Truck replacement			500,000.00		
Capital contingency			60,000.00		
RFI meters			500,000.00		
Manhole Restorations			50,000.00		
Sewer re-lining project			300,000.00		
Total Capital Expenditures	709,500.00	1,850,200.00	1,410,000.00	3,600,000.00	

Notes:

- 1. The Town of Altona is responsible for 50% of fire department equipment purchases as per the cost-sharing agreement. The remaining 50% is received through general revenue from the Municipality of Rhineland.
- 2. The Town of Altona is responsible for 47% of the landfill improvements as per the cost-sharing agreement. The remaining 53% is received through general revenue from the Municipality of Rhineland (former RM 47%) and the (former Town of Gretna 6%).



RESIDENTIAL MILL RATE COMPARISON

2019	2020	2021	2022	2023	INCREASE (DECREASE) OVER 2022
14.760	13.770	13.630	13.463	11.864	-11.88%
14.760	13.770	13.630	13.463	11.864	-11.88%
11.230	10.650	11.520	11.160	10.730	-3.85%
0.520	0.540	0.530	0.520	0.510	-1.92%
1.500	1.160	0.170	0.370	0.270	-27.03%
1.090	1.040	1.030	1.530	1.400	-8.50%
6.450	6.200	6.360	6.530	6.160	-5.67%
0.180	0.190	0.170	0.180	0.170	-5.56%
20.970	19.780	19.780	20.290	19.240	-5.17%
35.730	33.550	33.410	33.753	31.104	-7.85%
	14.760 14.760 11.230 0.520 1.500 1.090 6.450 0.180 20.970	14.760 13.770 14.760 13.770 11.230 10.650 0.520 0.540 1.500 1.160 1.090 1.040 6.450 6.200 0.180 0.190 20.970 19.780	14.760 13.770 13.630 14.760 13.770 13.630 11.230 10.650 11.520 0.520 0.540 0.530 1.500 1.160 0.170 1.090 1.040 1.030 6.450 6.200 6.360 0.180 0.190 0.170 20.970 19.780 19.780	14.760 13.770 13.630 13.463 14.760 13.770 13.630 13.463 11.230 10.650 11.520 11.160 0.520 0.540 0.530 0.520 1.500 1.160 0.170 0.370 1.090 1.040 1.030 1.530 6.450 6.200 6.360 6.530 0.180 0.190 0.170 0.180 20.970 19.780 19.780 20.290	14.760 13.770 13.630 13.463 11.864 14.760 13.770 13.630 13.463 11.864 11.230 10.650 11.520 11.160 10.730 0.520 0.540 0.530 0.520 0.510 1.500 1.160 0.170 0.370 0.270 1.090 1.040 1.030 1.530 1.400 6.450 6.200 6.360 6.530 6.160 0.180 0.190 0.170 0.180 0.170 20.970 19.780 19.780 20.290 19.240

COMMERCIAL MILL RATE COMPARISON

	2019	2020	2021	2022	2023	INCREASE (DECREASE) OVER 2022
SCHOOL TAXES	2017	2020	2021	2022	2023	OVER 2022
PROVINCIAL EDUCATION SUPPORT LEVY	9.770	8.830	8.809	8.713	8.140	-6.58%
BORDER LAND SCHOOL DIVISION	14.760	13.770	13.630	13.463	11.864	-11.88%
TOTAL SCHOOL TAX MILL RATE	24.530	22.600	22.439	22.176	20.004	-9.79%
MUNICIPAL TAXES						
GENERAL MUNICIPAL	11.230	10.650	11.520	11.160	10.730	-3.85%
REGIONAL DEVELOPMENT CORPORATIONS	0.520	0.540	0.530	0.520	0.510	-1.92%
COMMUNITY DEVELOPMENT CORPORATION	1.500	1.160	0.170	0.370	0.270	-27.03%
LOCAL IMPROVEMENTS / DEBT CHARGES	1.090	1.040	1.030	1.530	1.400	-8.50%
PROTECTIVE SERVICES	6.450	6.200	6.360	6.530	6.160	-5.67%
HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM	0.180	0.190	0.170	0.180	0.170	-5.56%
TOTAL MUNICIPAL MILL RATE	20.970	19.780	19.780	20.290	19.240	-5.17%
TOTAL COMMERCIAL PROPERTY TAX MILL RATE *	45.500	42.380	42.219	42.466	39.244	-7.59%

^{*} Mill rates do not take into account any changes to Solid Waste Levy or other applicable levies.



Town of Altona - Property Taxes on \$200,000

NOTE: Since this is a general re-assessment year, the calculations below assume average assessment changes for each respective property. Actual property taxes will vary for each property.

Residential Property Taxes (Single Family)

Assessment values

	2022	Increase	2023
Market Value Assessment	200,000	11.40%	222,800
Portioning Factor	0.45		0.45
Taxable Assessment	90,000		100,260

	2022	2023	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	1,211.67	1,189.48	-22.19
TOTAL SCHOOL TAXES	1,211.67	1,189.48	-22.19
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,084.50	1,153.99	69.49
LOCAL IMPROVEMENTS / DEBT CHARGES	137.70	140.36	2.66
HEALTH	16.20	17.04	0.84
PROTECTIVE SERVICES	587.70	617.60	29.90
TOTAL MUNICIPAL TAXES	1,826.10	1,929.00	102.90
WASTE COLLECTION - Single family residence	195.00	200.00	5.00
TOTAL RESIDENTIAL PROPERTY TAXES	3,232.77	3,318.49	85.72



Town of Altona - Property Taxes on \$200,000

NOTE: Since this is a general re-assessment year, the calculations below assume average assessment changes for each respective property. Actual property taxes will vary for each property.

Commercial Property Taxes

Assessment values

	2022	Increase	2023
Market Value Assessment	200,000	6.00%	212,000
Portioning Factor	0.65		0.65
Taxable Assessment	130,000		137,800

	2022	2023	Difference
SCHOOL TAXES			
PROVINCIAL EDUCATION SUPPORT LEVY	1,132.69	1,121.69	-11.00
BORDER LAND SCHOOL DIVISION	1,750.19	1,634.86	-115.33
TOTAL SCHOOL TAXES	2,882.88	2,756.55	-126.33
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,566.50	1,586.08	19.58
LOCAL IMPROVEMENT	198.90	192.92	-5.98
HEALTH LEVY	23.40	23.43	0.03
PROTECTIVE SERVICES	848.90	848.85	-0.05
TOTAL MUNICIPAL TAXES	2,637.70	2,651.27	13.57
WASTE COLLECTION - Other	195.00	200.00	5.00
TOTAL COMMERCIAL PROPERTY TAXES	5,715.58	5,607.82	-107.76
	-		



Town of Altona - Property Taxes on \$200,000

NOTE: Since this is a general re-assessment year, the calculations below assume average assessment changes for each respective property. Actual property taxes will vary for each property.

Farmland Property Taxes

Assessment values

	2022	Increase	2023
Market Value Assessment	200,000	8.60%	217,200
Portioning Factor	0.26		0.26
Taxable Assessment	52,000		56,472

	2022	2023	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	700.08	669.98	-30.09
TOTAL SCHOOL TAXES	700.08	669.98	-30.09
MUNICIPAL TAXES			
GENERAL MUNICIPAL	626.60	649.99	23.39
LOCAL IMPROVEMENT	79.56	79.06	-0.50
HEALTH LEVY	9.36	9.60	0.24
PROTECTIVE SERVICES	339.56	347.87	8.31
TOTAL MUNICIPAL TAXES	1,055.08	1,086.52	31.44
WASTE COLLECTION - Excluded property class			0.00
TOTAL FARMLAND PROPERTY TAXES	1,755.16	1,756.51	1.35
LESS: FARMLAND REBATE POLICY	-203.11	-212.08	-8.97
TOTAL FARMLAND PROPERTY TAXES AFTER REBATE	1,552.04	1,544.42	-7.62



THE FINANCIAL PLAN

Town of Altona

For the year 2023

		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	Utility Operating Fund - Budgeted Revenue and Expenditure	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	Х	
Page 12	Utility Operating Fund - Debenture Debt Charges	Х	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	Х	
Page 15	Analysis of Tax Impacts	X	
Page 16	Impact of 2023 Utility Rate Increases	X	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Altona

For the year 2023

	,				
	REVENU	F			
	KEVENO	2022	2022	2023	2024
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8		8,412,869.69	8,412,870.17	8,576,948.83	9,044,000.00
Grants in Lieu of Taxes - Pages 8		122,235.06	122,235.14	123,439.84	127,400.00
Sub-total		8,535,104.75	8,535,105.31	8,700,388.67	9,171,400.00
	_				
Requisitions - Page 8	_	3,325,010.00	3,325,010.00	3,252,104.00	3,334,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	L	5,210,094.75	5,210,095.31	5,448,284.67	5,837,400.00
Other Revenue - Page 2		3,129,744.00	3,905,790.85	3,207,153.00	3,128,984.00
Transfers from Accumulated Surplus and Reserves - Page 2	-	1,945,100.00	1,263,920.30	1,927,100.00	433,000.00
Transiers from Accumulated Outplus and Neserves - Lage 2	L	1,040,100.00	1,200,020.00	1,027,100.00	400,000.00
Total Revenue - Page 8		10,284,938.75	10,379,806.46	10,582,537.67	9,399,384.00
	_			<u>.</u>	
	EXPENDITU	IRF			
	EXI ENDITO	/KL			
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	-	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	_	930,545.00	869,590.97	1,058,225.00	1,095,000.00
Protective Services	_	1,848,655.00	1,842,410.39	1,844,170.00	1,910,850.00
Transportation Services	_	1,163,100.00	1,124,500.25	1,188,950.00	1,231,500.00
Environmental Health Services	<u> </u>	803,300.00 66,100.00	809,698.45 62,834.27	912,700.00 80,000.00	927,000.00 73,800.00
Public Health and Welfare Services Environmental Development Services	-	26,500.00	5,105.11	23,000.00	28,000.00
Economic Development Services	<u> </u>	210,820.00	200,323.99	217,220.00	205,300.00
Recreation and Cultural Services	-	1,552,605.00	1,439,738.22	1,697,105.00	1,730,200.00
Fiscal Services		3,425,091.93	2,732,713.94	3,187,191.74	1,717,251.41
	<u> </u>	-,,	_,, ,_,, , , , , , ,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,111,21111
Transfers - Deferred Surplus - Page 9				0.00	
- Reserves - Page 5		209,000.00	1,242,602.80	324,000.00	430,000.00
	_				
Total Basic Expenditure		10,235,716.93	10,329,518.39	10,532,561.74	9,348,901.41
Allewanes For Toy Assayle David	Г	49,221.82	49,221.82	49,975.93	50,482.59
Allowance For Tax Assets - Page 8	L	49,221.02	49,221.02	49,975.95	50,462.59
Total Expenditure		10,284,938.75	10,378,740.21	10,582,537.67	9,399,384.00
		·	·	•	
	-	1			
Net Operating Surplus (Deficit)		0.00	1,066.25	0.00	0.00
Adopted by Resolution of Council April ?, 2023			D	opartmental Llac Only	
(Date)			D	epartmental Use Only	
(Date)					
Approved					
(Head of Council)					
•					
(Chairman of Finance)					
0-46-4					
Certified(Chief Administrative Officer)					
(Criter Administrative Utricer)					

GENERAL OPERATING FUND BUDGETED REVENUE

Town of Altona

For the year 2023

1		2022	2022	2023	2024
	0.1	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
100	Other Revenue Taxes Added	BUDGETED 20,000.00	96,831.31	20,000.00	BUDGETED 25 000 00
	Licences - Bicycle	20,000.00	90,031.31	20,000.00	25,000.00
100	- Business	1,000.00	300.00	1,000.00	1,000.00
100	- Trailers	14,100.00	14,250.00	15,600.00	15,600.00
230	Licences - Animal	2,000.00	3,420.00	2,000.00	2,000.00
231	Permits - Building, Development & Planning Fees	0.00	0.00	0.00	0.00
231	- Plumbing	0.00	0.00	0.00	0.00
200	Fines - Police	5,000.00	17,797.33	5,000.00	5,000.00
100	Sales of Service - General Government (Tax Cert/Zon,MTCML,Misc	23,000.00	68,839.06	15,000.00	15,000.00
200	- Protective (Plum Coulee Police Services)	157,200.00	157,200.00	171,700.00	178,000.00
200	- Protective (Criminal record checks, etc.)	4,600.00	34,518.87	4,600.00	4,600.00
210	 Protective (Fire Dept-RM cost recoveries & Donations) Protective (Bldg Insp-RPGA cost recoveries) 	259,050.00 84,815.00	247,676.60 35,571.86	180,050.00 500.00	212,500.00 500.00
300	- Frotective (Bidg Insp-RPGA cost recoveries) - Transportation (Custom Work & Misc.)	0.00	9,618.09	0.00	0.00
400	- Environmental Health (Landfill tipping fees)	180,000.00	309,530.76	250,000.00	250,000.00
400	- Environmental Health (Landfill oil recycling)	4,000.00	3,605.95	4,000.00	4,000.00
400	- Environmental Health (Landfill land rent-Bunge/Haying)	600.00	10,068.63	2,600.00	2,600.00
400	- Environmental Health (Landfill-RM cost recoveries)	196,100.00	21,897.72	196,471.00	197,902.00
410	- Environmental Health (Sale of garbage bag tags)	1,000.00	3,620.00	2,000.00	2,000.00
420	- Environmental Health (MMSM Recycling & WRARS)	130,000.00	149,834.36	146,000.00	150,000.00
510	- Public Health and Welfare (Cemetery plot sales)	15,000.00	15,600.00	15,000.00	15,000.00
600	- Environmental Development	40.000.00	44.050.55	40.000.00	40.000.0
700	 Economic Development (Indust Park Land Rent) Recreation & Culture (Recreation Program Fees) 	10,000.00	14,250.00	10,000.00	10,000.00
802	Recreation & Culture (Recreation Program Fees) Recreation & Culture (Aquatic Centre revenues)	40,000.00	43,539.39	45,000.00 118,000.00	46,000.00
810 820	- Recreation & Culture (MEC revenues & donations)	100,000.00 123,000.00	120,604.90 130,198.86	132,300.00	125,000.00
821	- Recreation & Culture (RPC revenues)	15,300.00	22,767.16	20,300.00	24,000.00
830	- Recreation & Culture (Park Camping fees & misc)	26,000.00	33,144.31	30,100.00	31,000.00
831	- Recreation & Culture (Trails & Parks Donations)	,	37,539.00	,	,
833	- Recreation & Culture (FOTG oper/GITP Capital don.)	21,000.00	87,710.38	21,000.00	21,000.00
834	- Recreation & Culture (Access Field/Skate Park don.)		19,325.00		
836	- Recreation & Culture (Altona in Bloom/Memory Gard)	2,500.00	7,260.40	2,500.00	3,000.00
840	- Recreation & Culture (Library rental revenue)	291,000.00	221,024.70	26,200.00	13,200.00
100	- Other				
100	- Sundry Sales of Goods				
	Sales of Goods				
100	Rentals				
100	Rentals Trailer Park				
100 100 100	Rentals Trailer Park Concessions and Franchises				
100 100	Trailer Park	110,000.00	264,836.25	225,000.00	225,000.00
100 100 100	Trailer Park Concessions and Franchises	110,000.00 30,000.00	264,836.25 41,138.52	225,000.00 30,000.00	
100 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees	30,000.00	41,138.52	30,000.00	30,000.00
100 100 100 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census)		41,138.52 323,768.84		30,000.00
100 100 100 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't)	30,000.00	41,138.52 323,768.84 0.00	30,000.00	30,000.00 538,000.00
100 100 100 100 100 100 100 200	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police	30,000.00 323,800.00 473,600.00	41,138.52 323,768.84 0.00 473,549.22	30,000.00 327,200.00 473,600.00	30,000.00 538,000.00 473,600.00
100 100 100 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00	30,000.00 327,200.00 473,600.00 247,282.00	30,000.00 538,000.00 473,600.00
100 100 100 100 100 100 100 200	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs)	30,000.00 323,800.00 473,600.00 236,979.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79	30,000.00 327,200.00 473,600.00 247,282.00 0.00	30,000.00 538,000.00 473,600.00
100 100 100 100 100 100 200 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant)	30,000.00 323,800.00 473,600.00 236,979.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78	30,000.00 327,200.00 473,600.00 247,282.00	225,000.00 30,000.00 538,000.00 473,600.00 247,282.00
100 100 100 100 100 100 100 200	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs)	30,000.00 323,800.00 473,600.00 236,979.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79	30,000.00 327,200.00 473,600.00 247,282.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00
100 100 100 100 100 100 200 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant)	30,000.00 323,800.00 473,600.00 236,979.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00
100 100 100 100 100 100 200 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00	41,138.52 323,768.84 0.00 473,549.2 236,979.00 2,155.79 118,386.78 11,036.57 0.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00
100 100 100 100 100 100 100 200 100 200 300 300 300 400	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 0.00 3,000.00 20,500.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 0.00 3,000.00 21,500.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (100% Green Team-Transp.) - Provincial Government (Dutch Elm,WNV & GIA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Road Repair Grant)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00
100 100 100 100 100 100 100 200 100 200 300 300 300 400	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 3,000.00 21,500.00 0.00 0.00 3,200.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 0.00 3,200.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (Dutch Elm,WNV & GlA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Bouto Elm,WNV & Gla-Trans.) - Provincial Government (Road Day, Can Summer Jobs) - Provincial Government (Canada Day, Can Summer Jobs) - Provincial Government (Counda Day, Can Summer Jobs) - Provincial Government (Counda Day, Can Summer Jobs)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 3,000.00 3,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 0.00 3,200.00 3,200.00 3,000.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 0.00 3,200.00 3,000.00
100 100 100 100 100 100 200 100 200 300 300 400 800 800	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP) - Provincial Government (Dutch Elm,WNV & GIA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Road Repair Grant) - Provincial Government (Ganada Day, Can Summer Jobs) - Provincial Government (100% Green Team - Rec.) - Provincial Government (100% Green Team - Rec.) - Provincial Government (Sector Support Grant-MEC)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 9,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 3,000.00 0.00 0.00 0.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 9,000.00 52,400.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58	30,000.00 327,200.00 473,600.00 247,282.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,000.00 3,000.00 56,000.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 3,000.00 0.00 58,000.00
100 100 100 100 100 100 200 100 200 300 300 400 800 800	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP) - Provincial Government (Dutch Elm,WNV & GIA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Road Repair Grant) - Provincial Government (Ganada Day, Can Summer Jobs) - Provincial Government (100% Green Team - Rec.) - Provincial Government (100% Green Team - Rec.) - Provincial Government (Sector Support Grant-MEC)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 9,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 0.00	30,000.00 538,000.00 473,600.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 3,000.00 52,400.00 30,000.00 30,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 0.00 58,000.00 35,000.00 35,000.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 0.00 0.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,000.00 0.00 3,000.00 3,000.00 3,000.00 3,000.00 34,000.00 34,000.00 346,450.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 3,000.00 58,000.00 35,000.00 0.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800 100 700	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (100% Green Team-Transp.) - Provincial Government (BSC Comm Garden) - Provincial Government (Icanada Day, Can Summer Jobs) - Provincial Government (100% Green Team - Rec.) - Provincial Government (Sector Support Grant-MEC) - Local Government Recreation Grant (RM Grant) - Local Government Tax Sharing (Fringe area-RM) - Other Organizations (ACDC & ACF Grant)	30,000.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 3,000.00 3,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00	30,000.00 327,200.00 473,600.00 247,282.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 3,000.00 3,400.00 346,450.00 0.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 3,000.00 58,000.00 35,000.00 0.00
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800 100 700	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 3,200.00 3,200.00 3,000.00 52,400.00 30,000.00 0.00 108,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00 257,112.50	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 34,000.00 34,000.00 34,000.00 0.00	30,000.0 538,000.0 473,600.0 247,282.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 0.0 58,000.0 0.0 0.0
100 100 100 100 100 100 200 100 200 300 300 300 400 800 800 800 100 100 700	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 3,200.00 3,200.00 3,000.00 52,400.00 30,000.00 0.00 108,000.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00 257,112.50	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 34,000.00 34,000.00 34,000.00 0.00	30,000.0 538,000.0 473,600.0 247,282.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 0.0 0.0 0.0 0.0 35,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
100 100 100 100 100 100 200 100 300 300 300 400 800 800 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 52,400.00 30,000.00 0.00 108,000.00 3,129,744.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00 257,112.50 3,905,790.85	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,000.00 3,000.00 340,450.00 0.00 3,207,153.00	30,000.0 538,000.0 473,600.0 247,282.0 0.0 3,000.0 21,000.0 3,200.0 3,200.0 58,000.0 0.0 35,000.0 0.0 3,128,984.0
100 100 100 100 100 100 100 200 300 300 300 400 800 800 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (Inuch Eim,WNV & GIA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Bocc Comm Garden) - Provincial Government (Ganada Day, Can Summer Jobs) - Provincial Government (Generada Day, Can Summer Jobs) - Provincial Government (Sector Support Grant-MEC) - Local Government Recreation Grant (RM Grant) - Local Government Tax Sharing (Fringe area-RM) - Other Organizations (ACDC & ACF Grant) Other VLT Revenues (for Economic Development) Land Sales & Lot Levies (incl. New Industrial Park) Total Other Revenue - Page 1 Transfers From - Accumulated Surplus	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 52,400.00 30,000.00 108,000.00 108,000.00 3,129,744.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00 257,112.50 3,905,790.85	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 34,000.00 346,450.00 0.00 3,207,153.00	30,000.00 538,000.00 473,600.00 247,282.00 0.00 3,000.00 21,000.00 3,200.00 3,000.00 0.00 58,000.00 0.00 0.00
100 100 100 100 100 100 200 100 200 300 300 400 800 800 100 100 100	Trailer Park Concessions and Franchises Returns from Investments Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,267-2021 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Canada Summer Jobs) - Fed/Prov Gov't (Flood Claim DFA & MPP Grant) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (Inuch Eim,WNV & GIA-Trans.) - Provincial Government (Road Repair Grant) - Provincial Government (Bocc Comm Garden) - Provincial Government (Ganada Day, Can Summer Jobs) - Provincial Government (Generada Day, Can Summer Jobs) - Provincial Government (Sector Support Grant-MEC) - Local Government Recreation Grant (RM Grant) - Local Government Tax Sharing (Fringe area-RM) - Other Organizations (ACDC & ACF Grant) Other VLT Revenues (for Economic Development) Land Sales & Lot Levies (incl. New Industrial Park) Total Other Revenue - Page 1 Transfers From - Accumulated Surplus	30,000.00 323,800.00 473,600.00 236,979.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,000.00 52,400.00 30,000.00 108,000.00 108,000.00 3,129,744.00	41,138.52 323,768.84 0.00 473,549.22 236,979.00 2,155.79 118,386.78 11,036.57 0.00 7,228.00 40,755.26 50,386.65 27,000.00 1,432.21 7,709.00 9,000.00 59,742.58 36,029.04 0.00 0.00 257,112.50 3,905,790.85	30,000.00 327,200.00 473,600.00 247,282.00 0.00 0.00 3,000.00 21,500.00 0.00 3,200.00 3,200.00 3,000.00 34,000.00 346,450.00 0.00 3,207,153.00	30,000.0 538,000.0 473,600.0 247,282.0 0.0 3,000.0 21,000.0 3,200.0 3,200.0 58,000.0 0.0 35,000.0 0.0 3,128,984.0

FORM No. 470-3239 - BUDGETED EXPENDITURE **BUDGETED EXPENDITURE Town of Altona** For the year 2023 2022 2022 2023 2024 THIS YEAR LAST YEAR LAST YEAR NEXT YEAR GENERAL GOVERNMENT SERVICES BUDGETED ACTUAL BUDGETED BUDGETED 110 155,700.00 132,656.87 169,700.00 176,000.00 Legislative General Administrative 473,345.00 476,060.02 524,045.00 545,000.00 120 Clerk and staff 121 Office 142,500.00 118,495.39 147,300.00 152,000.00 10,000.00 4,566.56 10,000.00 10,000.00 121 Legal 121 Audit 21,200.00 21,163.37 21,700.00 22,000.00 59,000.00 58,825.00 63,500.00 61,000.00 121 Assessment 2,092.98 124 Taxation 2,250.00 3,200.00 3,500.00 Police Board 4,000.00 2,038.18 4,000.00 4,000.00 129 Other general government 130 Elections 17,000.00 10,599.83 0.00 500.00 11.350.00 11.300.37 23.000.00 24,000.00 131 Conventions 32,893.04 42,000.00 136 Damage claims and liability insurance 34,000.00 39,000.00 Intergovernmental relations 136 98,300.00 124,000.00 161,700.00 185,000.00 Grants 136 Other General government - sundry (Includes Saftey Policy) 75,900.00 51,742.31 75,100.00 58,000.00 Past-service pension payments 2,000.00 -1,657.95 2,000.00 136 Unallocated employee Benefits (PR tax in Basket Funding grant) 2,000.00 1,106,545.00 1,044,775.97 SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1 1,244,245.00 1,285,000.00 -176,000.00 -175,185.00 -186,020.00 -190,000.00 100 Recoveries (deduct) - utility & other departments - capital TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 930.545.00 869.590.97 1.058.225.00 1.095.000.00 PROTECTIVE SERVICES 1,340,100.00 1,297,272.23 1,399,700.00 1,456,000.00 200 Police 319.100.00 302,873.14 334,100.00 210 Fire 342,000.00 Emergency measures 18,600.00 22,293.35 21,750.00 22,000.00 220 **Emergency Measures Organization** 221 Disaster Events / Flood Control 103,039.62 0.00 0.00 0.00 Ambulance services 20,000.00 19,964.88 20,300.00 20,800.00 220 911 Service Fees Other protection: Building inspection / By-Law Officer 500.00 231 84,815.00 35,571.86 500.00 Electrical inspection Plumbing inspection Other safety inspections License inspection 230 Animal and pest control - Dog Catcher 18.490.00 17.129.61 19 270 00 20.000.00 29,550.00 29,550.00 29,550.00 29,550.00 232 Other - Hydrant Rentals 18,000.00 14,715.70 19.000.00 20.000.00 232 Other - Fire fighter Hours - Town Only Calls 1,910,850.00 1,848,655.00 1,842,410.39 1,844,170.00 TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration 0.00 Road Commissioners' Fees and Mileage 0.00 300 Total Administration 97,400.00 86,055.17 96,000.00 101,000.00 25,000.00 25,000.00 25,000.00 2,949.00 310 Engineering (Includes Surveys & GPS Labour) Roads and Streets Unallocated costs - Equipment Operators' Wages and 320 Benefits 533,900.00 463,196.85 539,800.00 561,000.00 70,000.00 82,963.92 95,000.00 98,000.00 330 - Equipment Fuel - Equipment Repairs and Maintenance 55,000.00 67,120.07 65,000.00 67,000.00 330 17,000.00 8,900.19 17,000.00 18,000.00 330 - Equipment Insurance and Registration 330 - Workshop and Yard Operations 9.500.00 9,397.35 10.850.00 11,500.00 - Surveyor 330 Road maintenance - Labour & Rentals 50,000.00 50,000.00 85,087.76 55,000.00 330 - Materials - Rentals (CPR Crossing Maintenance Fees) 330 38,000.00 34,506.06 40,000.00 41,000.00 - Other Road Maintenance Transportation services sub-total forward to page 4 895.800.00 840.176.37 938.650.00 977.500.00

26,500.00

5,105.11

Urban area weed control

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1

P.	Α	G	E	4

28,000.00

23,000.00

70-3252 - BUDGETED EXPENDITURE BUDGETED EX	YDENDITI	IDE		
		KE		
For the ye	or 2023			
i of the ye	ai 2023			
ECONOMIC DEVELOPMENT SERVICES	2022	2022	2023	2024
Natural Resources	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
Agriculture Destruction of pests	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Protective inspections				
Rural area weed control				
Drainage of land				
Veterinary services				
Water Resources and Conservation	45.000.00	14 122 5=	10.555.55	44.000.00
Economic Development Office (Hwy Signs)	17,920.00	14,423.37	13,620.00	14,000.00
Economic Development Grants - ACDC & Other Tax Incentive Grants	78,600.00 112,000.00	71,794.62 112,000.00	64,300.00 137,000.00	67,000.00 122,000.00
Regional development (SEED) Tourism	2,300.00	2,106.00	2,300.00	2,300.00
Industrial development	2,000.00	2,100.00	2,000.00	2,500.00
Other economic development				
Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	210,820.00	200,323.99	217,220.00	205,300.00
RECREATION AND CULTURAL SERVICES	•			
Recreation Commission and administration	236,905.00	217,509.71	274,105.00	265,000.00
Events & Festivals	28,800.00	23,571.33	29,800.00	31,000.00
Recreation Programs	40,000.00	40,246.30	45,000.00	46,000.00
Swimming pools and beaches (Aquatic Centre)	292,700.00	243,693.18	301,000.00	310,000.00
Golf Courses				
Skating rinks and arenas (MEC)	470,325.00	467,713.28	516,425.00	530,000.00
Community centres and halls (RPC)	35,400.00	39,932.44	41,200.00 213,200.00	44,000.00
Parks and playgrounds	205,800.00 55,700.00	191,840.57 47,523.79	58,800.00	220,000.00 60,000.00
Gallery in the Park Friends of the Gallery	21,000.00	19,107.58	21,000.00	21,000.00
Other recreational facilities - Access Field	9,000.00	7,147.75	9,200.00	9,500.00
Other recreational facilities - Skate Park	500.00	589.12	600.00	700.00
Other cultural facilities - Altona in Bloom / Memory Garden	10,475.00	10,076.94	10,775.00	11,000.00
Libraries Other cultural facilities	146,000.00	130,786.23	176,000.00	182,000.00
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	1,552,605.00	1,439,738.22	1,697,105.00	1,730,200.00
FISCAL SERVICES				
L.U.D. of Page 7			0.00	0.00
L.U.D. of Page 7			-	-
L.U.D. of Page 7				
L.U.D. of Page 7	0.070.000.00	0.407.444.55	0.550.700.60	050 000 00
Transfer to capital - Page 13	2,872,600.00	2,137,411.00	2,559,700.00	953,300.00
Transfer to utility - Page 6	502,491.93	0.00 502,491.93	502,491.74	638,951.41
Debenture debt charges - Page 11 Other Long-term debt charges - Page 11	302,481.83	502,431.33	502,431.74	030,831.41
Tax discount and short-term loan interest	50,000.00	92,811.01	125,000.00	125,000.00
Other debt charges	23,000.30	,	1_1,000.30	,000.00
Other fiscal services				
Tax Reserve Provision - Rebates & Assessment Appeals				
TOTAL FISCAL SERVICES - TO PAGE 1	3,425,091.93	2,732,713.94	3,187,191.74	1,717,251.41
TRANSFERS				
General Reserve	0.00	0.00	0.00	

L.O.D. 011 age 1				
Transfer to capital - Page 13	2,872,600.00	2,137,411.00	2,559,700.00	953,300.00
Transfer to utility - Page 6		0.00		
Debenture debt charges - Page 11	502,491.93	502,491.93	502,491.74	638,951.41
Other Long-term debt charges - Page 11				
Tax discount and short-term loan interest	50,000.00	92,811.01	125,000.00	125,000.00
Other debt charges				
Other fiscal services				
Tax Reserve Provision - Rebates & Assessment Appeals				
TOTAL FISCAL SERVICES - TO PAGE 1	3,425,091.93	2,732,713.94	3,187,191.74	1,717,251.41
TRANSFERS				
General Reserve	0.00	0.00	0.00	
Specific Reserves:				
- Machinery Replacement Reserve	155,000.00	365,000.00	165,000.00	265,000.00
- Building / Capital	54,000.00	877,602.80	159,000.00	165,000.00
- Capital Development				
- Fuel Tax Reserve	0.00	0.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1	209,000.00	1,242,602.80	324,000.00	430,000.00
	<u> </u>		, ,	
			F	AGE 5

ALTONA WATER & SEWER UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Altona

2023

2024

For the year 2023 2022 2022

			2022	2022	2023	2024
	F	REVENUE	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
			BUDGETED	ACTUAL	BUDGETED	BUDGETED
	WATER CONSUMER SALES	- Residential	1,896,000.00	1,873,167.77	1,944,000.00	2,091,000.0
		- Commercial and Bulk	6,000.00	4,471.82	6,000.00	6,000.0
		- Industrial				
		- Federal and Provincial				
		- Municipal and Schools				
•	SEWER SERVICE CHARGES	- Residential	1,017,000.00	1,014,254.27	1,017,000.00	1,047,000.0
_	EVER SERVICE OF A ROLL	- Commercial	1,011,000.00	1,011,201.21	1,011,000.00	1,017,000.0
		- Lagoon Septage Dumping Fees				
	Discounts, Refunds and Cancella	ations				
			0.040.000.00	0.004.000.00	0.007.000.00	0.444.000.6
	Net Consumer Revenue - Sub	Total	2,919,000.00	2,891,893.86	2,967,000.00	3,144,000.0
	.		0,000,00	40.404.47	0.000.00	0.000.0
	Penalties		6,000.00	10,464.47		8,000.0
	Hydrant Rentals		29,550.00	29,550.00	29,550.00	29,550.0
l	nstallation Service					
(Connection Revenue - Net		2,000.00	23,400.00		10,000.0
F	Provincial Grants		20,000.00	0.00	500,000.00	
(Other Revenue		12,000.00	17,128.46	12,000.00	3,000.0
	· Fransfer from Revenue Fund - P	age 5	0.00	0.00		-,
		•	400,000.00	0.00	1,150,000.00	0.0
	Fransfer from Reserves - Utility	•	400,000.00	0.00	1,130,000.00	0.0
	Transfer from Accumulated Surp	plus - Utility				
	TOTAL DEVENUE		2 200 550 00	2.072.426.70	4 676 FEO 00	2 104 550 (
	TOTAL REVENUE		3,388,550.00	2,972,436.79	4,676,550.00	3,194,550.0
	EVI	PENDITUDE			T	
	EXI	PENDITURE		LAST YEAR		NEXT YEAR
			BUDGETED	ACTUAL	BUDGETED	BUDGETED
١	WATER SUPPLY					
f	Administration		282,605.00	213,313.30	297,105.00	308,000.
c	Customer billings and collections			·		
	Purification and treatment					
			1 220 000 00	1 175 606 70	1 240 000 00	1 206 000
	Water Purchases		1,220,000.00	1,175,696.78		1,396,000.
S	Service of supply		132,800.00	103,618.39		144,000.
	Transmission and distribution		79,800.00	72,182.20	81,900.00	85,000.0
(Other water supply costs					
,	Connections - Net loss					
	TOTAL		1,715,205.00	1,564,810.67	1,766,405.00	1,933,000.0
			.,,=	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
•	SEWAGE COLLECTION AND D	ISPOSAL				
	Administration	NOI COAL			1	
			50,000,00	44.400.04	C4 000 00	CE 000
	Sewage collection system		59,800.00	44,162.64		65,000.
S	Sewage lift station		98,300.00	79,986.02		112,000.
S	Sewage treatment and disposal-	Lagoon Operating Costs	364,500.00	303,026.52	391,100.00	362,000.
(Other sewage collection and disp	posal costs				
	Connections - Net loss					
	TOTAL		522,600.00	427,175.18	561,200.00	539,000.
			,000.00	,	,00.00	3,000.
٦	TRANSFER TO CAPITAL from F	Page 13	665,000.00	249,007.57	1,910,000.00	160,000.
		3	,	.,	, , , , , , , , , , , , , , , , , , , ,	,
	TRANSFERS TO RESERVES					
	Transfer to Network Renewal Re	eserve	0.00	100,000.00	0.00	100,000.
		B/L	0.00	100,000.00	0.00	.00,000.
	TOTAL		0.00	100,000.00	0.00	100,000.
			0.00	100,000.00	0.00	.00,000.
	DEBENTURE DEBT CHARGES		420,720.48	420,720.48	420,720.48	420,720.4
		from Page 12			0,00	.20,.20.
[DEBERTORE BEBT OF TRACES	from Page 12	.20,: 20: 10			
			120,120.10	,		
			120,120110	,		
	OTHER LONG-TERM DEBT CH		120,720770	,		
	OTHER LONG-TERM DEBT CH	IARGES from Page 12	125,120110	,		
	OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_	IARGES from Page 12		,		
[DTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_	IARGES from Page 12				
	OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli	IARGES from Page 12 Page 9 gation	0.00	0.00	0.00	0.
[OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - U	IARGES from Page 12 Page 9 gation				
[OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - U	IARGES from Page 12 Page 9 gation	0.00	0.00		0.0
	OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - U TOTAL	IARGES from Page 12 Page 9 gation	0.00	0.00	0.00	
	OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - U TOTAL TOTAL EXPENDITURE	IARGES from Page 12 Page 9 gation	0.00	0.00	0.00	0.0
	OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - U TOTAL	IARGES from Page 12 Page 9 igation tility	0.00	0.00	4,658,325.48	0.

CALCULATION OF TAX LEVIES

	CALCUL	ATION OF 1	TAX LEVIE	S			Year	2023		Town of Altona			
		Assess	sments			Expenditures		[[Reven	ues	
	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total			Taxation	Grants in Lieu	Other Revenue	Total
Foundation - Residential								M/R					
Foundation - Other	67,214,30	00	1,642,320	68,856,620	560,486.00	6.88	560,492.88	M/R M/R	8.140	547,124.40	13,368.48		560,492.88
Special - Border Land School Div.	222,901,77	70 462,200	3,524,110	226,888,080	2,691,618.00	182.19	2,691,800.19		11.864	2,644,506.60	41,810.05	5,483.54	2,691,800.19
Total Requisition					3,252,104.00			-					
Debenture Debt Charges:		•	•		Page 1	•		•			•	•	
								M/R					
								Frt.					
1597/2003 Millennium Plan (Loc Imp)	236,447,0	10 28,430,130	2,349,100	267,226,240	196,303.27	9,460.94	205,764.21	M/R	0.770	203,955.40	1,808.81		205,764.21
								Frt.					
1719/2013 Road & Airport (at Large)	237,423,90	00	3,524,110	240,948,010	33,905.01	2,237.20	36,142.21	M/R	0.150	35,613.59	528.62		36,142.21
								Frt.					
1788/2020 Roads & Other (Gas Tax)	237,423,90	00	3,524,110	240,948,010	158,991.50		158,991.50	M/R				158,991.50	158,991.50
								Parcel					
1799/2021 Ind. Park Land (at Large)	237,423,90	00	3,524,110	240,948,010	113,291.96	2,363.08	115,655.04	M/R	0.480	113,963.47	1,691.57		115,655.04
		_											
								M/R					
								Frt.					
Special Area Levies:		•											
Solid Waste Collection - 1789/2020	227,643,26				384,065.00		384,065.00		0.47	375,265.00	8,800.00		384,065.00
Health Levy - 1571/2001	236,447,0			267,226,240	42,700.00		45,428.46		0.17	45,029.11	399.35		45,428.46
Protective Services - 1622/2005	236,447,0	28,430,130	2,349,100	267,226,240	1,635,600.00	10,513.64	1,646,113.64	M/R	6.16	1,631,643.18	14,470.46		1,646,113.64
Reserve - General	237,423,90		3,524,110	240,948,010									
Reserve - Machinery Replacement	237,423,90		3,524,110	240,948,010	165,000.00	1,254.13	166,254.13	l -	0.69	163,822.49	2,431.64		166,254.13
Reserve - Building/Capital	237,423,90		3,524,110 3,524,110	240,948,010 240,948,010	159,000.00	2,435.16	161,435.16	-	0.67	159,074.01	2,361.15		161,435.16
Reserve - Capital Development	237,423,90	00	3,324,110	240,946,010									
General Municipal:			ı					l L					
Rural Area													
Regional Development Corp.	237,423,90	00	3,524,110	240,948,010	137,000.00	2,749.84	139,749.84		0.58	137,705.86	2,043.98		139,749.84
Development Corporation	237,423,90	00	3,524,110	240,948,010	64,300.00		65,055.96		0.27	64,104.45	951.51		65,055.96
At Large	237,423,90		3,524,110	240,948,010	2,225,528.04	15,288.45	2,240,816.49		9.30	2,208,042.27	32,774.22		2,240,816.49
Business Tax	8,224,90			8,224,900	246,747.00		246,747.00		3.00	246,747.00			246,747.00
Business Fees	38	52		352	352.00		352.00	L		352.00		4 000 777 00	352.00
Other Revenue					4,969,777.96		4,969,777.96					4,969,777.96	4,969,777.96
Budgeted Deficit Total General Municipal					7,643,705.00	18,794.25	7,662,499.25			2,656,951.58	35,769.71	5,128,769.46	7,662,499.25
тотат Осттегат минипрат					7,043,703.00	10,734.23	1,002,499.20			2,000,901.00	55,708.71	5,120,709.40	1,002,433.23
Totals					13,784,665.74	49,975.93	13,834,641.67			8,576,948.83	123,439.84	5,134,253.00	13,834,641.67
						Page 1				Page 1	Pages 1,9	Page 2	

FORM No. 470-3294 - SUNDRY REVENUE AND EXPENDITURE ANALYSES

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes						
	Asses	sment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
35000 Highways Transportation		102,310	39.244	4,015.05		4,015.05
all M.H.R.C. (21 properties)	1,881,790		31.104	58,531.21	8,600.00	67,131.21
200200 Manitoba Hydro		40,950	39.244	1,607.04		1,607.04
2500 Canada Post		237,780	39.244	9,331.44	200.00	9,531.44
P200 Centra Gas		1,175,010	32.144	37,769.52		37,769.52
800 Centra Gas		50,450	39.244	1,979.86		1,979.86
900 Centra Gas		35,820	39.244	1,405.72		1,405.72
Total to Pages 1, 8	1,881,790	1,642,320			8,800.00	123,439.84
Part 2 - Conditional Grants						
	ment or Agency			Amount	Pur	oose
FEDERAL GOVERNMENT (General					Fuel tax rebate grant	
PROVINCIAL GOVERNMENT (Tra					Green Team Program -	
PROVINCIAL GOVERNMENT (Tra					Dutch Elm Disease - tre	
PROVINCIAL GOVERNMENT (Tra					West Nile Virus Progran	n
PROVINCIAL GOVERNMENT (Red					Canada Day Grant	
PROVINCIAL GOVERNMENT (Red	creation Services	s)		,	Green Team Program -	
LOCAL GOVERNMENT (Recreation				56,000.00	R.M. of Rhineland - Are	na Grant
LOCAL GOVERNMENT (General C				34,000.00	Rhineland Fringe Area -	Tax Sharing
OTHER ORGANIZATIONS (General					ACDC - Industrial Park I	
OTHER ORGANIZATIONS (Recrea	ation)			6,450.00	ACF - Schwartz House	re-siding
Total to Page 2				714,432.00		
			ļ	,		
Part 3 - Transfers to Deferred Surplus - Ge	eneral Operating Fun	nd				
Purpose	Year	Term		Authority		Amount
. a.poss	. 54.			ridationity		7 1110 1111
Total to Page 1						
Part 4 - Deferred Surplus Appropriations -						
Purpose	Year	Term		Authority		Amount
Total to Page 6						

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

Purpose
Millennium Plan
Roads + Airport Runway
Roads & Other Infrastructure
Industrial Park Land Purchase

		Opening		Closing		Total
By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment
1597/2003	2023	183,675.57	183,675.57	0.00	12,627.70	196,303.27
1719/2013	2023	32,600.97	32,600.97	0.00	1,304.04	33,905.01
1788/2020	2025	458,512.93	149,821.24	308,691.69	9,170.26	158,991.50
					·	
1799/2021	2041	1,543,828.04	58,177.30	1,485,650.74	55,114.66	113,291.96
					·	·

	Other	Net
Frontage	(Parcel Rate)	Requirement
		196,303.27
		33,905.01
	158,991.50	0.00
		113,291.96
· · · · · · · · · · · · · · · · · · ·		
0.00	158,991.50	343,500.24

Ī	Net	Area to
	Requirement	be Levied
Ī	196,303.27	LID No. 1
Ī		
Ī	33,905.01	At Large
I		
)	0.00	Gas Tax
]		
1	113,291.96	At Large
1		
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]		

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

Area to be Levied
LID No. 1
At Large
Paid by Gas Tax
At Large

Taxable	
Assessment	
236,447,010	
237,423,900	
237,423,900	
237,423,900	

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
28,430,130	2,349,100	267,226,240
0	3,524,110	240,948,010
0	3,524,110	240,948,010
0	3,524,110	240,948,010

Total
Requirement
196,303.27
33,905.01
158,991.50
113,291.96

Raised by	Raised by
Frontage	Other Revenue
0.00	0.00
0.00	0.00
	158,991.50
0.00	0.00

Raised by
Mill Rate
196,303.27
33,905.01
113,291.96

TOWN OF ALTONA - 2023 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

Tart I Besentare Best Charges
Purpose
Lagoon
Lagoon Expansion 2015
Lagoon Expansion 2016
Lagoon Expansion 2017

		Opening		Closing		Total			Net	Area to
By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment	Frontage	Other	Requirement	be Levied
1677/2009	2024	233,676.68	113,953.12	119,723.56	9,004.76	122,957.88		122,957.88	122,957.88	Utility System
1745/2015	2035	1,027,028.25	62,002.97	965,025.28	40,464.91	102,467.88		102,467.88	102,467.88	Utility System
1755/2016	2036	851,104.92	47,171.01	803,933.91	32,341.99	79,513.00		79,513.00	79,513.00	Utility System
1761/2017	2032	945,672.68	79,278.75	866,393.93	36,502.97	115,781.72		115,781.72	115,781.72	Utility System
		+								
	Г	3 057 482 53	302 405 85	2 755 076 68	118 314 63	420 720 48	0.00	420 720 48	420 720 48	1

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

	Taxable
Area to be Levied	Assessment
Lagoon - Utility Fund	237,423,900

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
0	3,524,110	240,948,010

Raised by	Raised by	F	Raised by
Frontage	Other Revenue		Mill Rate
	420,720.48		
	Frontage	Frontage Other Revenue	Frontage Other Revenue

CAPITAL BUDGET

For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Excenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Debentures
Administration office equipment	15.000.00	0.00	Borno by Gunty Fund	15.000.00	Bonie by Boboniaros
Civic Centre improvements	20.000.00	****		10.000.00	
Police equipment & Misc Equip.	19.000.00	.,		19,000.00	
Fire equipment	18,000.00			9.000.00	
Fire hall improvements	8.000.00	4.000.00		4.000.00	
Street lighting	5.000.00	5.000.00		1,000.00	
Road Reconstruction & Other Infrastructure	278,300.00	88,300.00		190,000.00	
Downtown Drainage Project-carry/fwd from 2021/20	10,000.00	0.00		10,000.00	
Shop improvements - Backup Generator	20.000.00	0.00		20,000.00	
Transportation equipment including Sweeper	360,000.00			350.000.00	
Landfill Equipment	40.000.00	21,200.00		18,800.00	
Landfill Soapstock project	200.000.00	106,000.00		94.000.00	
Cemetery upgrades	120.000.00	0.00		120,000.00	
Industrial Park Phase 1 Construction	4.500.000.00	340.000.00		560,000.00	3,600,000.00
Electric Vehicle Charging Station-Econ Dev	15,000.00	15,000.00			2,222,222.2
Recreation equipment	7,000.00	7.000.00			
Library improvements - relocation	12.300.00	0.00		12,300.00	
MEC & RPC equipment	179.500.00	9.500.00		170,000.00	
MEC & RPC improvements	23,000.00	23,000.00		.,	
Parks site & building improvements	65,000.00	55,000.00		10,000.00	
Community Garden Project	16,100.00	0.00		16,100.00	
Gallery in the Park (Schwartz House Residing)	70,000.00	6,500.00		63,500.00	
Gallery in the Park (FOTG & Capital Acquistion)	140,100.00	0.00		140,100.00	
Access Field Project	18,400.00	0.00		18,400.00	
Water & Sewer improvements	1,610,000.00		1,610,000.00		
Sewer Relining Project	300,000.00		300,000.00		
TOTAL	8,069,700.00			1,850,200.00	
TOTAL to Pa	ge 5, A/C 9320	709,500.00			
	TOTA	AL to Page 6, A/C 430	1,910,000.00		
			TOTAL to Part 2	1,850,200.00	
				TOTAL to Part 3	3,600,000.00

PART 2 - RESERVE WITHDRAWALS

SPECIFIC PURPOSE RESERVES	General Fund T	ransfers	Utility Fund Tra	ansfers	January 1, 2023
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Reserve	581,800.00	·			\$1,218,906.9
Fuel Tax Reserve	0.00				\$0.0
Building & Site Reserves	588,400.00				\$1,645,218.
Cemetery Reserve - Improvements	120,000.00				\$168,406.
Economic Development Reserve	560,000.00				\$633,144.
Parks Bulding & Site Reserve-MEC Treeline c/fwd	6,900.00				
Solid Waste Reserve (Composting program shortfa	70,000.00				\$206,730.
Utility General Reserve			800,000.00		\$1,347,961.4
Utility Network Renewal Reserve			350,000.00		\$607,837.
GENERAL RESERVE BY-LAW NO.			•		
Purpose for withdrawal					
					\$751,294.9
TOTAL to Page 2	1,927,100.00				
	TOTAL to Part 1	0.00			
	_	TOTAL to Page 6	1,150,000.00		
		-	TOTAL to Don't 1	0.00	

NOTE: Current year's General Reserve Interest Earnings in the amount of Transferred to General Fund Page 2, Returns from Investments.

PART 3 - DEBENTURE FINANCING (Subject to Municipal Board Authorization)

	TEMF	PORARY FINANCING	REPAYMENT		
Proposal	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
Industrial Park Phase 1 Development	3,600,000.00			366,667.95	20 Years
TOTAL to Part 1				366,667.95	

Adopted by resolution of Council		DEPARTMENTAL USE ONLY
April ?, 2023	(Authorized Signature)	

0.00

TOTAL to Part 1

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Altona

		CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.)						SOURCE OF FUNDS				
PURPOSE	2024	2025	2026	2027	2028	Total	Operating	Reserves	Debenture Sales	Other		
Office equipment	9,000.00	10,000.00	30,000.00	5,000.00	25,000.00	79,000.00	0.00	79,000.00				
Civic Centre improvements	25,000.00	22,000.00	45,000.00	45,000.00	50,000.00	187,000.00	7,000.00	180,000.00				
Police equipment & accommodations	29,000.00	124,000.00	29,000.00	7,000.00	87,000.00	276,000.00	146,000.00	130,000.00				
Fire equipment & Fire hall	83,000.00	173,000.00	358,000.00	38,000.00	53,000.00	705,000.00	0.00	352,500.00		352,50		
Street lights	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	0.00				
Street overlays, Road reconst. & other infrastructure	218,300.00	1,175,300.00	252,300.00	252,300.00	252,300.00	2,150,500.00	55,000.00	220,000.00	1,082,000.00	793,50		
Public works equipment	210,000.00	285,000.00	160,000.00	270,000.00	55,000.00	980,000.00	825,000.00	155,000.00				
Landfill equipment	0.00	0.00	100,000.00	40,000.00	350,000.00	490,000.00	0.00	230,300.00		259,70		
Landfill improvements	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	117,500.00		132,50		
Cemetery improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Industrial Park Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Recreation equipment	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	45,000.00	45,000.00	0.00				
MEC & RPC equipment	21,500.00	23,000.00	23,500.00	34,000.00	12,500.00	114,500.00	114,500.00	0.00				
MEC & RPC improvements	10,000.00	103,000.00	35,000.00	166,500.00	342,000.00	656,500.00	490,000.00	166,500.00				
Parks improvements	85,000.00	45,000.00	80,000.00	105,000.00	113,500.00	428,500.00	388,000.00	40,500.00				
Water & Sewer Utility improvements & equipment	160,000.00	60,000.00	500,000.00	120,000.00	120,000.00	960,000.00	560,000.00	400,000.00				
	1,113,300.00	2,032,800.00	1,627,800.00	1,097,800.00	1,475,300.00	7,347,000.00	2,655,500.00	2,071,300.00	1,082,000.00	1,538,200.		
SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	TOTAL						
OPERATING	418,000.00	481,500.00	557,500.00	549,000.00	649,500.00	2,655,500.00						
RESERVES	433,000.00	294,500.00	716,000.00	261,300.00	366,500.00	2,071,300.00						
DEBENTURE SALES	0.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00						
OTHER	262,300.00	174,800.00	354,300.00	287,500.00	459,300.00	1,538,200.00						
	1,113,300.00	2,032,800.00	1,627,800.00	1,097,800.00	1,475,300.00	7,347,000.00						
Adopted by Resolution of Council April ?, 2023			(Head of Council)				FOR DEF	PARTMENTAL USE ONL	Υ			

(Chief Administrative Officer)

Analysis of Tax Impacts

	2022	2023			2022				2023	
Taxable Area	Assessment	Assessment	Class	Education	Municipal	Total		Education	Municipal	Total
Border Land	200,000	222,800	10	\$1,211.67	\$1,826.10	\$3,037.77		\$1,189.48	\$1,929.00	\$3,118.48
				•						
		+8.6% Increase F	arm				_			
Border Land	200,000	217,200	30	\$700.08	\$1,055.08	\$1,755.16		\$669.98	\$1,086.52	\$1,756.50
		+6% Commerci	ial/Industrial							
Border Land	200,000	212,000	60	\$2,882.88	\$2,637.70	\$5,520.58		\$2,756.55	\$2,651.27	\$5,407.82

+11.4% Increase Residential Single Family

		=						
% Commerci	ial/Industrial	1						
212,000	60	\$2,882.88	\$2,637.70	\$5,520.58	\$2,756.55	\$2,651.27	\$5,407.82	(\$112.76)

	202	2	2	023
Mill Rates	Education	Municipal	Education	Municipal
Border Land - 10	13.463	20.290	11.864	19.240
Border Land - 30	13.463	20.290	11.864	19.240
Border Land/PSFB - 60	22.176	20.290	20.004	19.240

Municipal Mill Rate Increase	% Percentage Increase	Education Mill Rate Increase	% Percentage Increase
Decrease)	(Decrease)	(Decrease)	(Decrease)
-1.050	-5.17%	-1.599	-11.88%
		-2.172	-9.79%

NOTE: The amount of actual taxes will vary due to the 2023 property reassessment. The average taxable property assessment in the Town of Altona increased by 9.1% for 2023 Increase

\$80.71

\$1.34

IMPACT OF 2023 UTILITY RATE INCREASES ON UTILITY CUSTOMER USING AN AVERAGE OF 10,000 GALLONS PER QUARTER (3 MONTHS)

Quarterly Service Charge	2022 \$33.84	2023 \$33.84	Increase -Decrease \$0.00	
Rates per 1000 Gallons Water Sewer Total	2022 \$13.37 <u>\$10.71</u> \$24.08	2023 \$13.75 \$10.71 \$24.46	Increase -Decrease \$0.38 \$0.00 \$0.38	
10,000 Gallons per Quarter SUBTOTAL	1 <u>0</u> \$240.80	<u>10</u> \$244.60	\$3.80	
Add: Quarterly Service Charge TOTAL PER QUARTER	\$33.84 \$274.64	\$33.84 \$278.44	\$0.00 \$3.80	1.38%

TOTAL INCREASE PER QUARTER FOR 2023 = \$3.80

NOTE: 2023 Water Rate was increased from \$13.37 to \$13.75 per 1000 gallons in conjunction with a recent 4% increase in the purchase price of water from the Pembina Valley Water Co-op resulting in a flow-through rate increase of \$0.38 to \$13.75 per 1000 gallons.