

TOWN OF ALTONA 2024

FINANCIAL

PLAN



Executive Summary

Municipal Taxes

The enclosed budget documentation provides for an increase in the 2024 Municipal Tax Levy of \$225,054.25 (4.13%) compared to the 2023 Municipal Tax Levy. However, after factoring in the natural/supplemental tax increase of \$103,618.56 from 2023, the net increase in the 2024 Municipal Tax Levy is \$121,435.69 which represents an increase of 2.19%. The 2024 municipal mill rate will increase by 2.39% to 19.70 from 19.24 in 2023. The impact on municipal taxes will vary by residence or business depending on the change (if any) in the property assessment value as determined by the local provincial assessment branch. The Provincial Educational Support Levy mill rate has decreased from 8.14 to 8.128 and the Border Land School Division mill rate has been increased from 11.864 to 12.193

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

Below is a breakdown of the change in the municipal tax levy:			A 11 - 1 - 1	
2022 Municipal Text Lawy (hudgets d)		upplemental Tax	Adjusted Tax Levy	
2023 Municipal Tax Levy (budgeted)	5,448,284.67	103,618.56	5,551,903.23	
plus:				
Increase/-Decrease in budgeted operating expenses	617,367.25	11.33%		
Increase/-Decrease in transfers from reserves	-1,018,420.00	-18.69%		
Increase/-Decrease in capital expenses	630,050.00	11.56%		
Increase/-Decrease in other revenue	-109,943.00	-2.02%		
Increase/Decrease in proceeds from new debenture sales	0.00	0.00%		
Increase /-Decrease in proceeds norm new dependie sales	106,000.00	1.95%		
Increase /-Decrease Inneserve allocations	100,000.00	1.9370		
2024 Municipal Tax Levy (budgeted)	5,673,338.92	4.13%	5,673,338.92 2	024 Tax Levy
			121,435.69 2	024 Increase
Expenditure Summary			2.19% 2	024 % Increase
Catazan	2024 Developed		Char	0/
Category	2024 Budget	2023 Budget	Change	%
General Government Services	1,091,545.00	1,058,225.00	33,320.00	3.15%
Police	1,489,200.00	1,399,700.00	89,500.00	6.39%
Fire	361,100.00	334,100.00	27,000.00	8.08%
Other Protective Services	114,850.00	110,370.00	4,480.00	4.06%
Transportation	1,217,800.00	1,188,950.00	28,850.00	2.43%
Landfill	431,200.00	387,300.00	43,900.00	11.33%
Solid Waste Collection Services	182,000.00	177,000.00	5,000.00	2.82%
Recycling & Composting Collection Services	377,000.00	348,400.00	28,600.00	8.21%
Health and Welfare	85,600.00	80,000.00	5,600.00	7.00%
Environmental Development	43,000.00	23,000.00	20,000.00	86.96%
Regional Development	137,000.00	137,000.00	0.00	0.00%
Economic Development	227,400.00	80,220.00	147,180.00	183.47%
Recreation & Cultural Services	356,800.00	348,905.00	7,895.00	2.26%
Library	181,750.00	176,000.00	5,750.00	3.27%
Millennium Exhibition Centre & Rhineland Pioneer Centre	590,400.00	557,625.00	32,775.00	5.88%
Parks	647,875.00	614,575.00	33,300.00	5.42%
Fiscal Services				
Debt re-payment	579,808.06	502,491.74	77,316.32	15.39%
Interest charges	150,000.00	125,000.00	25,000.00	20.00%
Allowance for tax reserve	51,876.86	49,975.93	1,900.93	3.80%
Contribution to utility	0.00	0.00	0.00	0.0070
Contribution to capital (net cost after Debenture sales)	3,189,750.00	2,559,700.00	630,050.00	24.61%
Transfers to reserves	430,000.00	324,000.00	106,000.00	32.72%
Total operating fund expenditures	11,935,954.92	10,582,537.67	1,353,417.25	12.79%
ional opportunity failed on portunations		10/002/007107	1,000,111,120	1217 770
Municipal tax levy	5,673,338.92	5,448,284.67	225,054.25	4.13%
Other sources of revenue	3,317,096.00	3,207,153.00	109,943.00	3.43%
Transfers from reserves / accumulated surplus	2,945,520.00	1,927,100.00	1,018,420.00	52.85%
Proceeds from new debenture sales (2023 - 3.6 million to reduce Cont. to Ca		0.00	0.00	
Total municipal revenue	11,935,954.92	10,582,537.67	1,353,417.25	12.79%
Public utilities budget (includes Capital projects)	3,360,620.48	4,658,325.48	-1,297,705.00	-27.86%



TOWN OF ALTONA

2024 FINANCIAL PLAN

Capital Expenditure Summary by Source of Funds

······································	Source of funds				
Description	General Fund	Reserve Fund	Utility Fund	Borrowing	
Administration office equipment		5,000.00			
Civic Centre - Kitchen Renovations	5,000.00	20,000.00			
Civic Centre - Concrete Sidewalk & Police Parking Area		30,000.00			
Building Renovations - former Library Space		70,000.00			
Police equipment		22,000.00			
Police accommodations improvements-Kitchen Renovations		10,000.00			
Fire department equipment & truck ¹	70,250.00	70,250.00			
Fire hall improvements-Generator Hookup & Training Grounds	10,000.00	10,000.00			
Transportation equipment, consisting of:	10,000.00	10,000.00			
Loader - 2023 JD 524P less trade-in 2009 JD 524	27,000.00	175,000.00			
Small equipment	10,000.00	173,000.00			
Street lighting - 2 lights	5,000.00				
Road construction, consisting of:	0,000.00				
Various Street overlays	88,300.00				
SW Drainage Land Acquisition & Fiber Optic Locate - Martin Cres.	00,000.00	60,000.00			
Walking Path - Mckinley Cove		40,000.00			
Mill & Fill Roads Project - Various Streets		1,000,000.00			
Landfill improvements (2) consisting of:		1,000,000,000			
Two 25 Cubic Yard Bins for Scrap Metal	14,450.00	10,550.00			
Leachate Diffuser System	20,230.00	14,770.00			
Cemetery improvements - Collumbarium & Road Asphalt	5,000.00	145,000.00			
Industrial Park expansion - c/fwd Phase 1 Construction costs	-,	550,000.00			
Recreation office equipment	7.500.00				
Millennium Exhibition Centre equipment, consisting of:	.,				
Replace Zamboni - c/fwd from 2023		170,000.00			
Floor Cleaning Machine replacement	9,000.00				
Rhineland Pioneer Centre equipment, consisting of:					
Kitchen equipment replacements	7,500.00				
Millennium Exhibition Centre improvements, consisting of:	,				
MEC Meeting Rooms, Offices & ACC Lounge Carpet replacement		21,000.00			
Minor Hockey storage	6,000.00				
Rhineland Pioneer Centre improvements, consisting of:					
RPC Ceiling Mount Projector & Screen		10,000.00			
RPC Generator Install		35,000.00			
Parks improvements, consisting of:					
Replace Waterslide Pump at pool	15,000.00				
Pathway & trail improvements including Lights	45,000.00				
Nature Park Bridge Planks	10,000.00				
Gallery building improvements - Roofing & Siding project		120,000.00			
Baseball Diamonds Upgrade project		5,850.00			
Gallery in the Park improvements (FOTG & Acquisition in Reserve)		147,100.00			
Library improvements - Relocation to Mall project		58,700.00			
Access Field project - next phase (from balance in Parks Reserve)		34,300.00			
Capital Expenditure Summary by Source of Funds					
Description	General Fund	Reserve Fund	Utility Fund	Borrowing	
Water & sewer utility improvements, consisting of:					
Tractor / Snowblower Machine - less Bobcat trade-in			20,000.00		
Capital contingency			60,000.00		
RFI meters - c/fwd from 2023			100,000.00		
Total Capital Expenditures	355,230.00	2,834,520.00	180,000.00	0.00	

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 42.2% of the landfill improvements as per the cost-sharing agreement. The remaining 57.8% is received through general revenue from the Municipality of Rhineland (former RM, Town of Gretna & Town of Plum Coulee). (Note: 2024 Cost sharing formula was revised with the LUD of Plum Coulee Garbage now being dumped at the Landfill.)



RESIDENTIAL MILL RATE COMPARISON

	2020	2021	2022	2023	2024	INCREASE (DECREASE) OVER 2023
SCHOOL TAXES						
BORDER LAND SCHOOL DIVISION	13.770	13.630	13.463	11.864	12.193	2.77%
TOTAL SCHOOL TAX MILL RATE	13.770	13.630	13.463	11.864	12.193	2.77%
MUNICIPAL TAXES						
GENERAL MUNICIPAL	10.650	11.520	11.160	10.730	10.080	-6.06%
REGIONAL DEVELOPMENT CORPORATIONS	0.540	0.530	0.520	0.510	0.560	9.80%
COMMUNITY DEVELOPMENT CORPORATION	1.160	0.170	0.370	0.270	0.720	166.67%
LOCAL IMPROVEMENTS / DEBT CHARGES	1.040	1.030	1.530	1.400	1.730	23.57%
PROTECTIVE SERVICES	6.200	6.360	6.530	6.160	6.420	4.22%
HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM	0.190	0.170	0.180	0.170	0.190	11.76%
TOTAL MUNICIPAL MILL RATE	19.780	19.780	20.290	19.240	19.700	2.39%
TOTAL RESIDENTIAL PROPERTY TAX MILL RATE *	33.550	33.410	33.753	31.104	31.893	2.54%

COMMERCIAL MILL RATE COMPARISON

SCHOOL TAXES	2020	2021	2022	2023	2024	INCREASE (DECREASE) OVER 2023
PROVINCIAL EDUCATION SUPPORT LEVY	8.830	8.809	8.713	8,140	8.128	-0.15%
BORDER LAND SCHOOL DIVISION	13.770	13.630	13.463	11.864	12.193	2.77%
TOTAL SCHOOL TAX MILL RATE	22.600	22.439	22.176	20.004	20.321	1.58%
MUNICIPAL TAXES						
GENERAL MUNICIPAL	10.650	11.520	11.160	10.730	10.080	-6.06%
REGIONAL DEVELOPMENT CORPORATIONS	0.540	0.530	0.520	0.510	0.560	9.80%
COMMUNITY DEVELOPMENT CORPORATION	1.160	0.170	0.370	0.270	0.720	166.67%
LOCAL IMPROVEMENTS / DEBT CHARGES	1.040	1.030	1.530	1.400	1.730	23.57%
PROTECTIVE SERVICES	6.200	6.360	6.530	6.160	6.420	4.22%
HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM	0.190	0.170	0.180	0.170	0.190	11.76%
TOTAL MUNICIPAL MILL RATE	19.780	19.780	20.290	19.240	19.700	2.39%
TOTAL COMMERCIAL PROPERTY TAX MILL RATE *	42.380	42.219	42.466	39.244	40.021	1.98%

* 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 NOT a general re-assessment year, the calculations below do not assume average assessment changes for each respective property. Actual property taxes will vary for each property.

Residential Property Taxes (Single Family)

	Ass	Assessment values				
	2023	Increase	2024			
Market Value Assessment	200,000	0.00%	200,000			
Portioning Factor	0.45		0.45			
Taxable Assessment	90,000		90,000			
	2023	2024	Difference			
SCHOOL TAXES						
BORDER LAND SCHOOL DIVISION	1,067.76	1,097.37	29.61			
TOTAL SCHOOL TAXES	1,067.76	1,097.37	29.61			
MUNICIPAL TAXES						
GENERAL MUNICIPAL	1,035.90	1,022.40	-13.50			
LOCAL IMPROVEMENTS / DEBT CHARGES	126.00	155.70	29.70			
HEALTH	15.30	17.10	1.80			
PROTECTIVE SERVICES	554.40	577.80	23.40			
TOTAL MUNICIPAL TAXES	1,731.60	1,773.00	41.40			
WASTE COLLECTION - Single family residence	200.00	205.00	5.00			
TOTAL RESIDENTIAL PROPERTY TAXES	2,999.36	3,075.37	76.01			



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

NOTE: Since this is NOT a general re-assessment year, the calculations below do not assume average assessment changes for each respective property. Actual property taxes will vary for each property.

commercial hoperty laxes	٨٥٥	essment value	26
	2023	Increase	2024
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.65		0.65
Taxable Assessment	130,000		130,000
	2023	2024	Difference
SCHOOL TAXES			
PROVINCIAL EDUCATION SUPPORT LEVY	1,058.20	1,056.64	-1.56
BORDER LAND SCHOOL DIVISION	1,542.32	1,585.09	42.77
TOTAL SCHOOL TAXES	2,600.52	2,641.73	41.21
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,496.30	1,476.80	-19.50
LOCAL IMPROVEMENT	182.00	224.90	42.90
HEALTH LEVY	22.10	24.70	2.60
PROTECTIVE SERVICES	800.80	834.60	33.80
TOTAL MUNICIPAL TAXES	2,501.20	2,561.00	59.80
WASTE COLLECTION - Other	200.00	205.00	5.00
TOTAL COMMERCIAL PROPERTY TAXES	5,301.72	5,407.73	106.01

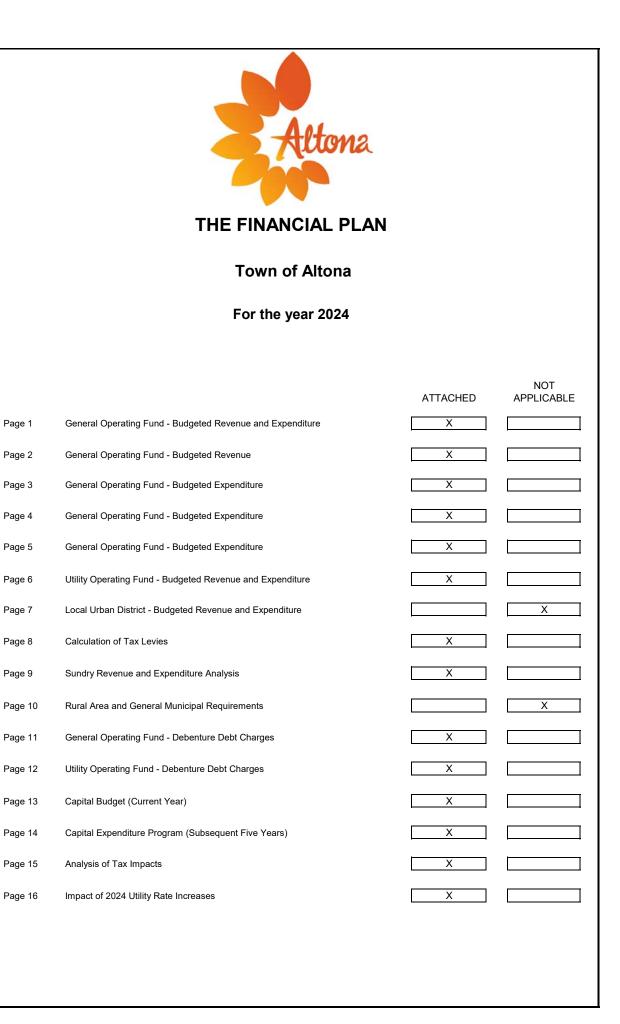
Commercial Property Taxes



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

NOTE: Since this is NOT a general re-assessment year, the calculations below do not assume average assessment changes for each respective property. Actual property taxes will vary for each property.

Farmland Property Taxes			
	Ass	essment value	es
	2023	Increase	2024
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.26		0.26
Taxable Assessment	52,000		52,000
	2023	2024	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	616.93	634.04	17.11
TOTAL SCHOOL TAXES	616.93	634.04	17.11
MUNICIPAL TAXES			
GENERAL MUNICIPAL	598.52	590.72	-7.80
LOCAL IMPROVEMENT	72.80	89.96	17.16
HEALTH LEVY	8.84	9.88	1.04
PROTECTIVE SERVICES	320.32	333.84	13.52
TOTAL MUNICIPAL TAXES	1,000.48	1,024.40	23.92
WASTE COLLECTION - Excluded property class			0.00
TOTAL FARMLAND PROPERTY TAXES	1,617.41	1,658.44	41.03
LESS: FARMLAND REBATE POLICY	-195.29	-183.46	11.83
TOTAL FARMLAND PROPERTY TAXES AFTER REBATE	1,422.12	1,474.98	52.86



GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Altona

For the year 2024

REV	'ENUE 2023	2023	2024	2025
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8	8.576.948.83	8.576.949.44	8,954,877.52	9,358,000.00
Grants in Lieu of Taxes - Pages 8	123,439.84	123,439.84	126,996.40	128,300.00
Sub-total	8,700,388.67	8,700,389.28	9,081,873.92	9,486,300.00
Requisitions - Page 8	3,252,104.00	3,252,104.00	3,408,535.00	3,410,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	5,448,284.67	5,448,285.28	5,673,338.92	6,076,300.00
Other Revenue - Page 2	3,210,653.00	5,121,802.67	3,317,096.00	3,463,553.00
Transfers from Accumulated Surplus and Reserves - Page 2	1,927,100.00	909,919.00	2,945,520.00	475,250.00
Total Revenue - Page 8	10,586,037.67	11,480,006.95	11,935,954.92	10,015,103.00
	10,000,001.01	11,100,000.00	11,000,001.02	10,010,100.00
EXPEN	IDITURE			
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	1,058,225.00	1,018,087.70	1,091,545.00	1,028,000.00
Protective Services	1,844,170.00	1,845,291.41	1,965,150.00	2,004,500.00
Transportation Services	1,188,950.00	1,093,526.87	1,217,800.00	1,266,500.00
Environmental Health Services	912,700.00	897,126.32	990,200.00	992,000.00
Public Health and Welfare Services	80,000.00	69,074.06	85,600.00	87,200.00
Environmental Development Services	23,000.00	40,800.95	43,000.00	44,000.00
Economic Development Services	217,220.00	248,575.40	364,400.00	213,000.00
Recreation and Cultural Services	1,697,105.00	1,589,087.80	1,776,825.00	1,818,000.00
Fiscal Services	3,187,191.74	2,567,103.92	3,919,558.06	2,266,608.06
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	324,000.00	2,060,267.50	430,000.00	245,000.00
- Reserves - Lage 5	324,000.00	2,000,207.00	430,000.00	243,000.00
Total Basic Expenditure	10,532,561.74	11,428,941.93	11,884,078.06	9,964,808.06
Allowance For Tax Assets - Page 8	49,975.93	49,975.93	51,876.86	50,294.94
5	- ,	.,	. ,	
	10 590 507 67	11 170 017 06	11 025 054 02	10 015 102 00
Total Expenditure	10,582,537.67	11,478,917.86	11,935,954.92	10,015,103.00
	2,500,00	1 020 00	0.00	0.00
Net Operating Surplus (Deficit)	3,500.00	1,089.09	0.00	0.00
		_		
Adopted by Resolution of Council <u>April ?, 2024</u> (Date)		D	epartmental Use Only	
()				
Approved	-			
(Head of Council)				
(Chairman of Finance)	-			
(Chairman of Finalice)				
Catified				
Certified(Chief Administrative Officer)	-			

GENERAL OPERATING FUND BUDGETED REVENUE

Town of Altona

For the year 2024

200 Fines - Police 5,000.00 13,070.32 5,000.00 5,000.00 100 Sales of Service - General Government (Tax Cert/Zon,MTCML,Misc 15,000.00 28,481.61 15,000.00 15,000.00 200 - Protective (Plum Coulee Police Services) 171,700.00 171,700.00 175,700.00 179,300.00 200 - Protective (Criminal record checks, etc.) 4,600.00 45,775.05 4,600.00 5,000.00 210 - Protective (EMO - RM cost recoveries) 500.00 0.00 4,400.00 220 - Protective (Bidg Insp-RPGA cost recoveries) 500.00 1,414.28 500.00 500.00 300 - Transportation (Custom Work & Misc.) 0.00 19,657.32 0.00 0.00 400 - Environmental Health (Landfill of recycling) 4,000.00 318,530.00 275,000.00 5,600.00 410 - Environmental Health (Landfill and rent-Bunge/Haying) 2,600.00 15,681.17 5,600.00 5,600.00 420 - Environmental Health (MSM Recycling & WRARS) 146,000.00 162,000.00 162,000.00 162,000.			2024			
□Dire Revenue BLORTED ACTUAL BUILOFTED BUILOFTED 120 Locates - Bicycle -			2023	2023	2024	2025
Into Decrease Display 130 Lences Bisplay 130 Lences Bisplay 130 Lences 100000 10000 100000 100000 20 Lences Almai 2000000 200000 200000 200000 21 Permits Bisblay 2000000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000 27500000			LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
Instructures Eligide Instructures - Bisuritass Instructures - Tailers Instructures - Tailers Instructures - Bisolito 000 Instructures - Bisolito 000 Instructures - Bisolito 000 Instructures - Ceneral Government (Tax Cert/Zon,MTCML,Mic Instructures - Protocols (Criminal record hocks, etc.) Instructures - Protocols (Crimal record hocks, etc.						
100 - Eurores - Eurores - Atoma 220 Locace - Atoma 2.000.00 2.000.00 2.000.00 2.000.00 0.00	_		20,000.00	149,618.56	20,000.00	25,000.00
Index Trailers 15 600.00 15.885.00 15.000.00 20.000 210 Permits - Building, Development & Planning Fees 0.00 175.700.00 179.			1 000 00	100.00	100.00	1 000 00
200 Conces - Animal 210 Permits - Building, Development & Planning Fees 0.00 0.00 0.000 0.000 211 - Planning 0.00 0.000 0.000 0.000 0.000 200 Fires Police 0.00 0.000						
Image Building, Development & Planning Fees 0.00 0.00 0.00 0.00 0.00 200 Frees - Police 5.000.00 13.073.23 5.000.00 15.000.00						
Image -Plumbing 0.00 0.00 0.00 0.00 10 Selse of Service - Beneral Government (Tax Cert/Zen/MTCML/Masc 15.000.00 28.481.61 15.000.00 5.00						
jac Final - Parlies - Source 100 States of Service - Oreneral Government (Tax Cert/Zm,/MTCML,MKC) 15000.00 15000.00 15000.00 15000.00 200 - Protechrie (Crimal accord hexes, etc.) 171,700.00 172,700.00 175,700.00 175,700.00 15000.00 201 - Protechrie (Crimal accord hexes, etc.) 180,050.00 189,008.40 200,000.00 44,000.00 201 - Protechrie (May hay-Perk Ac can reavenes) 500.00 0,00 4,400.00 0,000.00 4,000.00 500.00 0,000 4,000.00 5,000.00 11,842.42 500.00.00 15,863.17 5,000.00 15,863.17 5,000.00 15,863.17 5,000.00 15,863.17 5,000.00 15,863.17 5,000.00 15,863.17 5,000.00 15		0 . 1 0				0.00
aci - Prodective (Plum Coules Police Services) 171,700.00 172,700.00 175,700.00 175,700.00 172,700.00		÷				
and b - Protective (Crimical Record checks, etc.) Protective (EW) - BM card recorders & Domainon 201 4500.00 45.775.65 4.600.00 4000.00 201 - Protective (EW) - BM card recorders) S00.00 1800.050.00 900.00 4.000.00 4.000.00 201 - Protective (EW) - BM card recorders) S00.00 1800.050.00 1800.050.00 4.000.00 5000.00 0.000 4.000.00 201 - Protective (EW) - BM card recorders) S00.00 180.550.00 275.000.00 275.000.00 275.000.00 275.000.00 255.000.0	100	Sales of Service - General Government (Tax Cert/Zon,MTCML,Misc				
210 - Prodective (true back Att conserving) 190,050.00 190,009.40 200,000 4,400.00 211 - Prodective (tigg, ms,PFA cost incoverse) 500,00 1,41.42 500,00 500,00 1,41.42 500,00 500,00 275,000,00 500,00 1,41.42 500,00 275,000,00 5,500,00 5,500,00 275,000,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 5,500,00 1,500,0	200	- Protective (Plum Coulee Police Services)	171,700.00	171,700.00	175,700.00	179,300.00
201 - Prodest/we (EMO. Bit opt Rock oncoverse) 500.00 4.200.00 4.400.00 301 - Transportation (Custom Work & Misc.) 0.00 19.677.32 0.00 0.00 401 - Environmental Health (Landit strong hesp) 4.000.00 318.53.00 0.000 4.000.00 2.500.000 4.000.00 15.000.00	200	- Protective (Criminal record checks, etc.)	4,600.00	45,775.05	4,600.00	5,000.00
21 Podective (Bigs pss/PAC and recoverse) 500.00 14.14.28 500.00 500.00 40 Environmental Health (dmt type) (ren) 2.800.00 318.350.00 275.000.00 5.000.00 40 -Environmental Health (dmt type) (ren) 2.800.00 318.350.00 2.75.000.00 5.600.00 40 -Environmental Health (dmt type) (ren) 2.800.00 131.462.44 5.000.00 12.800.00 40 -Environmental Health (dmt type) (ren) 198.471.00 131.462.44 10.200.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 12.800.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 15.000.00 12.800.00	210	- Protective (Fire Dept-RM cost recoveries & Donations)	180,050.00	189,008.40		406,500.00
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120 - Recreation & Culture (PAC revenues) 132.300.00 147.778.44 132.300.00 21300.00 121 - Recreation & Culture (PAC revenues) 30.000.00 34.437.112 25.300.00 38.000.00 123 - Recreation & Culture (PAC camping fees miso) 30.000.00 34.437.112 25.300.00 27.000.00 123 - Recreation & Culture (PAC camping fees miso) 30.000.00 47.778.46 132.000.00 21.000.00 20.000.00 20.000.00 20.000.00 21.000.00 21.000.00 21.000.00 21.000.00	802					
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Image: State of Control of Contrel Contrel Conte Control Control of Control of Control of Control	821	- Recreation & Culture (RPC revenues)	20,300.00	34,437.12	25,300.00	27,000.00
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Total Other VLT Revenues (for Economic Development) 0.00 0.00 0.00 0.00 0.00 100 Land Sales & Lot Levies (incl. New Industrial Park) 0.00 418,000.00 0.00 0.00 100 Total Other Revenue - Page 1 3,210,653.00 5,121,802.67 3,317,096.00 3,463,553.00 100 Accumulated Surplus Reserves - Page 13 0.00 0.00 0.00 0.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00	-	• • • •				
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Total Other Revenue - Page 1 3,210,653.00 5,121,802.67 3,317,096.00 3,463,553.00 100 Accumulated Surplus Reserves 0.00 0.00 0.00 0.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00						
Transfers From 100 Accumulated Surplus Reserves 0.00 0.00 0.00 0.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00		· · · · · · · · · · · · · · · · · · ·				
100 Accumulated Surplus Reserves 0.00 0.00 0.00 0.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00		Total Other Revenue - Page 1	3,210,653.00	5,121,802.67	3,317,096.00	3,463,553.00
100 Accumulated Surplus Reserves 0.00 0.00 0.00 0.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00		1				
Reserves - Page 13 1,927,100.00 909,919.00 2,945,520.00 475,250.00 Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00				•		
Total Transfers - Page 1 1,927,100.00 909,919.00 2,945,520.00 475,250.00 TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00	100	-				
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00		Reserves - Page 13	1,927,100.00	909,919.00	2,945,520.00	475,250.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 5,137,753.00 6,031,721.67 6,262,616.00 3,938,803.00	1					
	Тс	tal Transfers - Page 1	1,927,100.00	909,919.00	2,945,520.00	475,250.00
	T (5 137 752 00	6 031 731 67	6 262 646 00	3 038 003 00
		TAL UTHER REVENUE AND TRANSFERS - PAGE 8	5,137,753.00	0,031,721.67		

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BUDGETED EXPENDITURE

Town of Altona For the year 2024 2023 2023 2024 2025 THIS YEAR LAST YEAR LAST YEAR NEXT YEAR GENERAL GOVERNMENT SERVICES BUDGETED ACTUAL BUDGETED BUDGETED 169,700.00 163,221.97 188,000.00 183,100.00 Legislative General Administrative 613,645.00 524,045.00 537,354.73 558,000.00 Clerk and staff & Professional / Consultant Services Office 147,300.00 112,236.69 175,300.00 155,000.00 10.000.00 11.502.82 10.000.00 10.000.00 Legal Audit 21,700.00 21,586.64 22,100.00 23,000.00 63,500.00 63,467.00 58,300.00 61,000.00 Assessment Taxation 3,200.00 3,427.01 2,300.00 4,000.00 490.09 4,000.00 Police Board Other general government 0.00 406.89 500.00 Elections 23,000.00 15,146.50 23,600.00 24,000.00 Conventions 39,000.00 43,405.32 50,000.00 52,000.00 Damage claims and liability insurance Intergovernmental relations 161,700.00 164,600.00 68,300.00 70,000.00 Grants 75,100.00 73.471.25 92,200.00 94,000.00 Other General government - sundry (Includes Saftey Policy) Past-service pension payments 2,000.00 -1,699.21 2,000.00 Unallocated employee Benefits (PR tax in Basket Funding grant) 1,305,345.00 SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1 1,244,245.00 1,208,617.70 1,245,000.00 -186.020.00 -190.530.00 -217,000.00 -213.800.00 Recoveries (deduct) - utility & other departments - capital TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 1,058,225.00 1,018,087.70 1,091,545.00 1,028,000.00 PROTECTIVE SERVICES

FROILCHVE SERVIC	23				
Police		1,399,700.00	1,407,036.67	1,489,200.00	1,518,000.00
Fire		334,100.00	330,975.86	361,100.00	370,000.00
Emergency measures	-				
Emergency Measures	Organization	21,750.00	21,081.56	24,200.00	24,900.00
Disaster Events / Floo	od Control				
Ambulance services		0.00	0.00	0.00	
911 Service Fees		20,300.00	20,225.58	21,500.00	20,800.00
Other protection:	•	•			
Building inspection / B	By-Law Officer	500.00	1,414.28	500.00	500.00
Electrical inspection					
Plumbing inspection					
Other safety inspectio	ns				
License inspection					
Animal and pest contr	ol - Dog Catcher	19,270.00	18,465.49	19,350.00	20,000.00
Other - Hydrant Rental	ls	29,550.00	29,550.00	30,300.00	30,300.00
Other - Fire fighter Hou	urs - Town Only Calls	19,000.00	16,541.97	19,000.00	20,000.00
TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	1,844,170.00	1,845,291.41	1,965,150.00	2,004,500.00
TRANSPORTATION SE	ERVICES				
Road Transport					
Administration					
Road Commissione	rs' Fees and Mileage	0.00		0.00	
Total Administration	J. J	96,000.00	95,670.94	98,600.00	101,000.00
Engineering (Includes	Surveys & GPS Labour)	25,000.00	34,387.09	25,000.00	25,000.00
Roads and Streets	· · · ·	· · ·	· · ·		
Unallocated costs	- Equipment Operators' Wages and				
	Benefits	539,800.00	487,030.39	525,000.00	561,000.00
	- Equipment Fuel	95,000.00	57,180.15	85,000.00	98,000.00
	- Equipment Repairs and Maintenance	65,000.00	58,128.67	65,000.00	67,000.00
	- Equipment Insurance and Registration	17,000.00	11,587.52	17,000.00	18,000.00
	- Workshop and Yard Operations	10,850.00	8,240.69	10,900.00	11,500.00
	- Surveyor				
	-				
Road maintenance	- Labour & Rentals				
	- Materials	50,000.00	112,688.34	100,000.00	90,000.00
	- Rentals (CPR Crossing Maintenance Fees)	,	,	,	,
	- Other Road Maintenance	40,000.00	36,429.74	40,000.00	41,000.00
	· · · · · · · · · · · ·	000 050 001	004 040 50	000 500 00	4 040 500 00
I ransportation services	sub-total forward to page 4	938,650.00	901,343.53	966,500.00	1,012,500.00

3,500.00

4,000.00

500.00

2,000.00

BUDGETED EXPENDITURE

Town of Altona

	For the year 2	2024 2023 LAST YEAR	2023 LAST YEAR	2024 THIS YEAR	2025 NEXT YEAR
	Transportation services sub-total forward from page 3	BUDGETED 938,650.00	ACTUAL 901,343.53	BUDGETED 966,500.00	BUDGETED 1,012,500.00
330	Road re-construction - Labour & Rentals			1	
330	- Materials (New Gravel Roads)				
330	- Infrastructure (Paving)				
340 350	Sidewalks and boulevards Ditches and road drainage	72,000.00 54,300.00	59,014.39 28,595.13	73,000.00 54,300.00	75,000.00 56,000.00
350	Storms sewers	34,000.00	20,000.10	34,300.00	30,000.00
330 330	Street cleaning Snow and ice removal - Labour				
330	- Materials				
330	- Rentals				
350	Bridges & Culverts	106 500 00	00.019.22	106 500 00	100 000 00
360 370	Street Lighting Traffice Services (Includes street signs)	106,500.00 4,500.00	99,918.22 -495.59	106,500.00 4,500.00	109,000.00 5,000.00
370	Parking				
380	Other road transport Other transportation services (Airport Costs)	13,000.00	5,151.19	13,000.00	9,000.00
300	Recoveries (deduct) - utility & Other departments	0.00	0.00	0.00	0.00
300					
	TOTAL TRANSPORTATION SERVICES - TO PAGE 1	1,188,950.00	1,093,526.87	1,217,800.00	1,266,500.00
	ENVIRONMENTAL HEALTH SERVICES Garbage and waste collection				
400	Landfill Operations	387,300.00	384,295.05	431,200.00	440,000.00
410	Garbage collection	177,000.00	166,800.40	182,000.00	185,000.00
	Other environmental health				
420 430	Other - Recycling Compost Collection & Depot	219,700.00 128,700.00	219,663.96 126,366.91	244,700.00 132,300.00	233,000.00 134,000.00
400	Public rest rooms	120,100.00	120,000.01	102,000.00	101,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1	912,700.00	897,126.32	990,200.00	992,000.00
	PUBLIC HEALTH AND WELFARE SERVICES				
500	Public Health New Clinic (Altona & District Health Care Centre Inc.)	42,700.00	37,399.47	48,300.00	49,000.00
510	Cemeteries	12,900.00	11,306.79	12,900.00	13,400.00
520	Other - Mosquito Control	16,600.00	12,593.46	16,600.00	17,000.00
	Medical care Medical officer				
	Pharmaceutical services				
	Other				
	Hospital Care Hospital care	0.00	0.00	0.00	0.00
	Social Welfare				
520	Administration	7,800.00	7,774.34	7,800.00	7,800.00
	Social welfare assistance	0.00	0.00	0.00	
	Social welfare services Other (School Fees)				
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1	80,000.00	69,074.06	85,600.00	87,200.00
	ENVIRONMENTAL DEVELOPMENT SERVICES	i			
600	Planning and zoning (includes RPGA Planning District Levy)	23,000.00	40,800.95	43,000.00	44,000.00
]	Community Development General land assembly	<u>г</u>	<u> </u>	I	
	Urban renewal				
	Beautification and land rehabilitation				
	Urban area weed control Other				
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1	23,000.00	40,800.95	43,000.00	44,000.00

BUDGETED EXPENDITURE

Town of Altona

For the year 2024

	ai 2024			
ECONOMIC DEVELOPMENT SERVICES	2023	2023	2024	2025
Natural Resources	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
Agriculture	BUDGETED	ACTUAL	BUDGETED	BUDGETED
Destruction of pests				
Protective inspections				
Rural area weed control				
Drainage of land				
Veterinary services				
Water Resources and Conservation				
Economic Development Office (Hwy Signs)	13,620.00	36,950.38	51,300.00	24,000.
Economic Development Grants - ACDC & Other Tax Incentive Grants	64,300.00	72,519.02	176,100.00	67,000.
Regional development (SEED)	137,000.00	137,000.00	137,000.00	122,000.
Tourism	2,300.00	2,106.00	0.00	0.
Industrial development	,	,		-
Other economic development				
Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	217,220.00	248,575.40	364,400.00	213,000.0
RECREATION AND CULTURAL SERVICES				
Recreation Commission and administration	274,105.00	270,887.51	282,100.00	289,000.
Events & Festivals	29,800.00	24,004.37	29,700.00	31,000.
Recreation Programs	45,000.00	50,947.96	45,000.00	46,000.
Swimming pools and beaches (Aquatic Centre)	301,000.00	245,114.37	303,900.00	310,000.
Golf Courses	,	-, -	,	/
Skating rinks and arenas (MEC)	516,425.00	528,605.20	545,900.00	559,000.
Community centres and halls (RPC)	41,200.00	32,187.11	44,500.00	45,600.
Parks and playgrounds	213,200.00	198,300.76	239,000.00	245,000.
Gallery in the Park	58,800.00	50,128.87	60,700.00	62,000.
Friends of the Gallery	21,000.00	15,062.49	21,000.00	21,000.
Other recreational facilities - Access Field	9,200.00	8,064.05	11,900.00	12,500.
Other recreational facilities - Skate Park	600.00	589.12	600.00	700.
Other cultural facilities - Altona in Bloom / Memory Garden	10,775.00	12,717.64	10,775.00	11,200.
Libraries	176,000.00	152,478.35	181,750.00	185,000.
Other cultural facilities				,
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	1,697,105.00	1,589,087.80	1,776,825.00	1,818,000.
FISCAL SERVICES				
L.U.D. of Page 7			0.00	0.
L.U.D. of Page 7				
L.U.D. of Page 7				
L.U.D. of Page 7				
Transfer to capital - Page 13	2,559,700.00	1,857,175.17	3,189,750.00	1,536,800.
Transfer to utility - Page 6		0.00		
Debenture debt charges - Page 11	502,491.74	502,491.74	579,808.06	579,808.
Other Long-term debt charges - Page 11				
Tax discount and short-term loan interest	125,000.00	207,437.01	150,000.00	150,000.
Other debt charges	.,	, - ,.	,	-,
Other fiscal services				
Tax Reserve Provision - Rebates & Assessment Appeals				
TOTAL FISCAL SERVICES - TO PAGE 1	3,187,191.74	2,567,103.92	3,919,558.06	2,266,608.
TRANSFERS				
General Reserve	0.00	0.00	0.00	
Specific Reserves:			ľ	
- Machinery Replacement Reserve	165,000.00	298,000.00	265,000.00	130,000.
- Building / Capital	159,000.00	1,762,267.50	165,000.00	115,000.
- Capital Development				
- Fuel Tax Reserve	0.00	0.00	0.00	0.
TOTAL TRANSFERS - TO PAGE 1	324,000.00	2,060,267.50	430,000.00	245,000.
	02 1,000.00	_,000,207.00	100,000.00	2 70,000

ALTONA WATER & SEWER UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Town of Altona

F	EVENUE	2023 LAST YEAR	2023 LAST YEAR	2024 THIS YEAR	2025 NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
WATER CONSUMER SALES	- Residential	1,944,000.00	1,964,917.58	2,151,000.00	2,160,000.
	- Commercial and Bulk	6,000.00	3,740.57	5,000.00	5,200.
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
SEWER SERVICE CHARGES	- Residential	1,017,000.00	1,040,425.66	1,060,000.00	1,060,000.
	- Commercial				
	- Lagoon Septage Dumping Fees				
Discounts, Refunds and Cancella	ations				
Net Consumer Revenue - Sub	Total	2,967,000.00	3,009,083.81	3,216,000.00	3,225,200
Net Consumer Nevenue - Cub	Total	2,007,000.00	0,000,000.01	0,210,000.00	0,220,200
Penalties		8,000.00	9,742.83	8,000.00	8,000
Hydrant Rentals		29,550.00	29,550.00	30,300.00	30,300
Installation Service					
Connection Revenue - Net		10,000.00	52,093.50	10,000.00	10,000
Provincial Grants		500,000.00	459,923.09	50,000.00	
Other Revenue		12,000.00	12,877.00	1,000.00	1,000
Transfer from Revenue Fund - P	age 5	0.00	0.00	0.00	1,000
Transfer from Reserves - Utility	•	1,150,000.00	883,808.48	70,000.00	0
Transfer from Accumulated Surp	0	1,100,000.00		10,000.00	
TOTAL REVENUE		4,676,550.00	4,457,078.71	3,385,300.00	3,274,500
EXF	PENDITURE			THIS YEAR BUDGETED	NEXT YEAR BUDGETED
WATER SUPPLY					
Administration		297,105.00	260,642.49	331,800.00	338,000
Customer billings and collections					
Purification and treatment					
Water Purchases		1,249,000.00	1,278,314.57	1,440,000.00	1,445,000
		138,400.00	102,471.53	143,700.00	144,000
Service of supply				94,700.00	,
Transmission and distribution		81,900.00	96,618.89	94,700.00	99,000
Other water supply costs					
Connections - Net loss					
		1,766,405.00	1,738,047.48	2,010,200.00	2,026,000
TOTAL		, ,			
	ISPOSAL	,,			
SEWAGE COLLECTION AND D	ISPOSAL				
SEWAGE COLLECTION AND D	ISPOSAL	61,900.00	81,950.60	88,700.00	
SEWAGE COLLECTION AND D Administration Sewage collection system	ISPOSAL		81,950.60 75,433.78	88,700.00 116,100.00	120,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station		61,900.00	,		120,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal-	Lagoon Operating Costs	61,900.00 108,200.00	75,433.78	116,100.00	120,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp	Lagoon Operating Costs	61,900.00 108,200.00	75,433.78	116,100.00	120,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss	Lagoon Operating Costs	61,900.00 108,200.00	75,433.78	116,100.00	92,000 120,000 402,000 614,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL	Lagoon Operating Costs bosal costs	61,900.00 108,200.00 391,100.00	75,433.78 297,306.75	116,100.00 394,900.00	120,000 402,000 614,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F	Lagoon Operating Costs bosal costs	61,900.00 108,200.00 391,100.00 561,200.00	75,433.78 297,306.75 454,691.13	116,100.00 394,900.00 599,700.00	120,000 402,000 614,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES	Lagoon Operating Costs posal costs Page 13	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00	75,433.78 297,306.75 454,691.13 1,570,869.54	116,100.00 394,900.00 599,700.00 180,000.00	120,000 402,000 614,000 160,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES	Lagoon Operating Costs posal costs Page 13 serve	61,900.00 108,200.00 391,100.00 561,200.00	75,433.78 297,306.75 454,691.13	116,100.00 394,900.00 599,700.00	120,000 402,000 614,000 160,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re	Lagoon Operating Costs posal costs Page 13	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00	75,433.78 297,306.75 454,691.13 1,570,869.54	116,100.00 394,900.00 599,700.00 180,000.00	120,000 402,000 614,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL	Lagoon Operating Costs posal costs Page 13 serve B/L	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00	120,000 402,000 614,000 160,000 100,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Dther sewage collection and disp Connections - Net loss TOTAL IRANSFER TO CAPITAL from F IRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00	116,100.00 394,900.00 599,700.00 180,000.00	120,000 402,000 614,000 160,000 100,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Other sewage collection and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00	120,000 402,000 614,000 160,000 100,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES DTHER LONG-TERM DEBT CH TRANSFERS	Lagoon Operating Costs posal costs Page 13 serve 	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00	120,000 402,000 614,000 160,000 100,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Connections - Net loss TOTAL IRANSFER TO CAPITAL from F TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES DTHER LONG-TERM DEBT CH TRANSFERS DTHER LONG-TERM DEBT CH TRANSFERS	Lagoon Operating Costs posal costs Page 13 serve 	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00	120,000 402,000 614,000 160,000 100,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH TRANSFERS DEFERTED DEBT CHARGES DEFERTED SURPLUS THE DEFICIT, 20_ DEFERTED SURPLUS THE DEFICIT, 20_ DEFERTED SURPLUS THE DEFICIT, 20_	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12 ARGES from Page 12 Page 9 gation	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00 420,720.48	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00 420,720.48	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00 420,720.48	120,000 402,000 614,000 160,000 100,000 297,762
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES DTHER LONG-TERM DEBT CH TRANSFERS DEFERTS DEFERTED SURPLUS TO DEST CH TRANSFERS DEFERTED SURPLUS TO DEST CH TRANSFERS DEFERTED SURPLUS TO DEST CH COLLECTION OF THE COLLECTION OF THE COLLE	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12 ARGES from Page 12 Page 9 gation	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00 420,720.48	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00 420,720.48	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00 420,720.48	120,000 402,000 614,000 160,000 100,000 297,762 50,000
TOTAL SEWAGE COLLECTION AND D Administration Sewage lift station Sewage lift station Sewage lift station Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - Ui TOTAL	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12 ARGES from Page 12 Page 9 gation	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00 420,720.48	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00 420,720.48	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00 420,720.48	120,000 402,000 614,000 160,000 100,000 297,762 50,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Other sewage collection and disposal- Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH TRANSFERS DEFERTED Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli Transfer to General Reserve - Ui TOTAL	Lagoon Operating Costs posal costs Page 13 serve B/L from Page 12 ARGES from Page 12 Page 9 gation	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00 420,720.48	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 150,000.00 420,720.48	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00 420,720.48	120,000 402,000 614,000 160,000 100,000 297,762 50,000 50,000
SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage lift station Other sewage collection and disp Connections - Net loss TOTAL TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Re TOTAL DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH TRANSFERS Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obii Transfer to General Reserve - Ui	Lagoon Operating Costs posal costs Page 13 serve	61,900.00 108,200.00 391,100.00 561,200.00 1,910,000.00 0.00 420,720.48	75,433.78 297,306.75 454,691.13 1,570,869.54 150,000.00 420,720.48 122,000.00 122,000.00	116,100.00 394,900.00 599,700.00 180,000.00 100,000.00 420,720.48 50,000.00 50,000.00	120,000 402,000 614,000 160,000

	CALCULA	TION OF T	AX LEVIES	6			Year	2024		Town of Altona			
		Assess	ments			Expenditures		1			Reven	lues	
	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total			Taxation	Grants in Lieu	Other Revenue	Total
Foundation - Residential								M/R					
Foundation - Other	69,109,690		1,642,320	70,752,010	575,102.00	-29.66	575,072.34	M/R	8.128	561,723.56	13,348.78		575,072.34
Special - Border Land School Div.	228,321,800	551,700	3,524,110	232,397,610	2,833,433.00	191.07	2,833,624.07	M/R M/R	12.193	2,783,927.71	42,969.48	6,726.88	2,833,624.07
Total Requisition					3,408,535.00								
Debenture Debt Charges:		I			Page 1			1	11	I		I	
								M/R					
								Frt.					
1788/2020 Roads & Other (Gas Tax)	242,809,480		3,524,110	246,333,590	158,991.50		158,991.50	M/R		 [[158,991.50	158,991.50
	,,			.,,.		ł		Frt.					
1799/2021 Ind. Park Land (at Large)	242,809,480		3,524,110	246,333,590	113,291.96	2,484.83	115,776.79		0.470	114,120.46	1,656.33		115,776.79
	0.40,000,400	r	0.504.440	0.40,000,500	007 504 00	0.055.70	040.000.00	Parcel	4.000	005 000 04	4 440 00	L	
1817/2023 Ind. Park Phase 1 (at Large)	242,809,480		3,524,110	246,333,590	307,524.60	2,855.72	310,380.32	M/R	1.260	305,939.94	4,440.38	L	310,380.32
								M/R					
	-							Frt.					
Special Area Levies: Solid Waste Collection - 1789/2020	231,510,730	25,680,210	2,119,570	259,310,510	398.485.00	r	398,485.00	M/R		389,465.00	9.020.00	r	398.485.00
Health Levy - 1571/2001	241,832,590		2,349,100	272,755,930	48,300.00	3,523.63	51,823.63		0.19	51,377.30	446.33		51,823.63
Protective Services - 1622/2005	241,832,590	28,574,240	2,349,100	272,755,930	1,740,550.00	10,543.07	1,751,093.07		6.42	1,736,011.85	15,081.22		1,751,093.07
Reserve - General	242,809,480		3,524,110	246,333,590	, ,,,,,,,,	- ,	, - ,	1		, ,	- /		
Reserve - General Reserve - Machinery Replacement	242,809,480		3,524,110	246,333,590	265,000.00	3,503.61	268,503.61		1.09	264,662.33	3,841.28		268,503.61
Reserve - Building/Capital	242,809,480		3,524,110	246,333,590	165,000.00	2,506.84	167,506.84		0.68	165,110.45	2,396.39		167,506.84
Reserve - Capital Development	242,809,480		3,524,110	246,333,590	100,000.00	2,000.01	101,000101		0.00	100,110110	2,000.000		
General Municipal:]				L	
Rural Area								1					
Regional Development Corp.	242,809,480	-	3,524,110	246,333,590	137,000.00	946.81	137,946.81	1	0.56	135,973.31	1,973.50		137,946.81
Development Corporation	242,809,480		3,524,110	246,333,590	176,100.00	1,260.19	177,360.19		0.72	174,822.83	2,537.36		177,360.19
At Large	242,809,480		3,524,110	246,333,590	2,022,941.38	24,090.75	2,047,032.13		8.31	2,017,746.78	29,285.35		2,047,032.13
Business Tax	8,459,100			8,459,100	253,773.00		253,773.00		3.00	253,773.00			253,773.00
Business Fees	223	-		223	223.00		223.00	1		223.00			223.00
Other Revenue				•	6,096,897.62		6,096,897.62					6,096,897.62	6,096,897.62
Budgeted Deficit							· ·			•			
Total General Municipal]				8,686,935.00	26,297.75	8,713,232.75			2,582,538.92	33,796.21	6,255,889.12	8,713,232.75
Totals]				15,292,613.06	51,876.86	15,344,489.92]		8,954,877.52	126,996.40	6,262,616.00	15,344,489.92
						Page 1				Page 1	Pages 1,9	Page 2	

PAGE 8

FORM No. 470-3294 - SUNDRY REVENUE AND EXPE						
					ALISLS	
Part 1 - Grants in Lieu of Taxes	Assessr	mont				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
35000 Highways Transportation	T ann/Residentia	102,310		4,094.55	Tionage	4,094.55
		102,010	10.021	1,001.00		1,001.00
all M.H.R.C. (21 properties)	1,881,790		31.893	60,015.93	8,815.00	68,830.93
	.,		011000	00,010.000	0,010100	
200200 Manitoba Hydro		40,950	40.021	1,638.86		1,638.86
		,				,
2500 Canada Post		237,780	40.021	9,516.19	205.00	9,721.19
P200 Centra Gas		1,175,010	33.411	39,258.26		39,258.26
800 Centra Gas		50,450		2,019.06		2,019.06
900 Centra Gas		35,820	40.021	1,433.55		1,433.55
Total to Pages 1, 8	1,881,790	1,642,320			9,020.00	126,996.40
Part 2 - Conditional Grants						
	nment or Agency			Amount	Pur	oose
FEDERAL GOVERNMENT (Gener	v ,				Canada Community Bui	
PROVINCIAL GOVERNMENT (Tra		es)			Green Team Program -	
PROVINCIAL GOVERNMENT (Tra		/			Dutch Elm Disease - tre	
PROVINCIAL GOVERNMENT (Tra				,	West Nile Virus Prograr	
PROVINCIAL GOVERNMENT (Re		/			Canada Day Grant	
PROVINCIAL GOVERNMENT (Re					Green Team Program -	Parks
LOCAL GOVERNMENT (Recreation					R.M. of Rhineland - Are	
LOCAL GOVERNMENT (General G					Rhineland Fringe Area -	-
Total to Page 2			[365,982.00	i unicialità i inigo i uca	
Part 3 - Transfers to Deferred Surplus - G	1 1					
Purpose	Year	Term		Authority		Amount
	<u> </u>	<u> </u>				
	<u> </u>					
Total to Page 1						
Part 4 - Deferred Surplus Appropriations	- Utility Operating Fund					
Purpose	Year	Term		Authority		Amount
Total to Page 6						

TOWN OF ALTONA - 2024

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Purpose By-law No. Mature Industrial Park Land Purchase 1799/2021 204 Industrial Park Phase 1 Costs 1817/2023 204 Industrial Park Phase 1 Costs Industrial Park Phase Industrial Park Industrial Park Phase 1 Costs Industrial Park Industrial Park Industrial Park Phase 1 Costs Industrial Park Industrial Park Industrial Park Phase 1 Costs Industrial Park Industrial Park Industrial Park Industrial Park Industrial Park	25 308,691.69 41 1,485,650.74	Principal 152,817.67 60,254.23 100,524.60	Closing Balance 155,874.02 1,425,396.51 3,499,475.40	Interest 6,173.83 53,037.73 207,000.00	Total Payment 158,991.50 113,291.96 307,524.60	Frontage	Other (Parcel Rate) 158,991.50	Net Requirement 0.00 113,291.96 307,524.60	Area to be Levied Gas Tax At Large At Large
Roads & Other Infrastructure 1788/2020 2021 Industrial Park Land Purchase 1799/2021 204 Industrial Park Phase 1 Costs 1817/2023 204 Industrial Park Phase 1 Costs I I Industrial Park Phase 1 C	25 308,691.69 41 1,485,650.74	152,817.67 60,254.23	155,874.02 1,425,396.51	6,173.83 53,037.73	158,991.50			0.00	Gas Tax At Large
Industrial Park Land Purchase 1799/2021 204 Industrial Park Phase 1 Costs 1817/2023 204: Image: Stress of the	41 1,485,650.74	60,254.23	1,425,396.51	53,037.73	113,291.96			113,291.96	At Large
Industrial Park Phase 1 Costs 1817/2023 2043 1000000000000000000000000000000000000									0
Industrial Park Phase 1 Costs 1817/2023 2043 1000000000000000000000000000000000000									0
Part 2 - Summary (by area) - to be carried forward to page 8	43 3,600,000.00	100,524.60	3,499,475.40	207,000.00	307,524.60			307,524.60	At Large
	5 204 242 42	313,596.50	5 000 745 00	200 244 50	570 000 00	0.00	459 004 50	400.046.56	
	5,394,342.43	313,390.30	5,080,745.93	266,211.56	579,808.06	0.00	158,991.50	420,816.56	
Taxable	Otherwise Exempt	Grant	Total	Г	Total	Raised by	Raised by	Raised by	
Area to be Levied Assessment	Assessment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Mill Rate	
Paid by Gas Tax 242,809,480	0	3,524,110	246,333,590	F	158,991.50		158,991.50		
At Large 242,809,480	0	3,524,110	246,333,590		113,291.96	0.00	0.00	113,291.96	
At Large 242,009,400	0	5,524,110	240,333,390	F	113,291.90	0.00	0.00	113,291.90	
At Large 242,809,480		3,524,110	246,333,590	_	307,524.60	0.00	0.00	307,524.60	
	0	, ,	=::,000,000	H					
	0	· · ·	,000,000	F					

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TOWN OF ALTONA - 2024 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

			Opening		Closing		Total			Net	Area to
Purpose	By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment	Frontage	Other	Requirement	be Levied
Lagoon	1677/2009	2024	119,723.56	119,723.56	0.00	3,234.32	122,957.88		122,957.88	122,957.88	Utility System
Lagoon Expansion 2015	1745/2015	2035	965,025.28	64,445.88	900,579.40	38,022.00	102,467.88		102,467.88	102,467.88	Utility System
Lagoon Expansion 2016	1755/2016	2036	803,933.91	48,963.51	754,970.40	30,549.49	79,513.00		79,513.00	79,513.00	Utility System
Lagoon Expansion 2017	1761/2017	2032	866,393.93	82,338.91	784,055.02	33,442.81	115,781.72		115,781.72	115,781.72	Utility System
		+									
		+ +									
	1 L		0 755 070 00	045 474 00	0.400.004.00	405.040.00	400 700 40	0.00	400 700 40	400 700 40	1
			2,755,076.68	315,471.86	2,439,604.82	105,248.62	420,720.48	0.00	420,720.48	420,720.48	

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

Taxable	Otherwise Exempt	Grant	Total		Total	Raised by	Raised by	Raised by
Assessment	Assessment	Assessment	Assessment		Requirement	Frontage	Other Revenue	Mill Rate
242,809,480	0	3,524,110	246,333,590		420,720.48		420,720.48	
	Assessment	Assessment Assessment	Assessment Assessment Assessment	Assessment Assessment Assessment	Assessment Assessment Assessment	Assessment Assessment Assessment Requirement	Assessment Assessment Assessment Frontage	Assessment Assessment Assessment Requirement Frontage Other Revenue

PAGE 12

CAPITAL BUDGET

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Debentures
Administration office equipment	5,000.00	0.00		5,000.00	
Civic Centre improvements	55,000.00	5,000.00		50,000.00	
Building Renovations - former Library Space	70,000.00	0.00		70,000.00	
Police equipment & Misc Equip.	22,000.00	0.00		22,000.00	
Police accommodations improvements	10,000.00	0.00		10,000.00	
Fire equipment	140,500.00	70,250.00		70,250.00	
Fire hall improvements	20,000.00	10,000.00		10,000.00	
Street lighting	5,000.00	5,000.00			
Road Reconstruction & Other Infrastructure	1,128,300.00	88,300.00		1,040,000.00	
Southwest Drainage Project-carry/fwd from 2023	60,000.00	0.00		60,000.00	
Fransportation equipment including Loader	212,000.00	37,000.00		175,000.00	
andfill Equipment	25,000.00	14,450.00		10,550.00	
andfill Leachate Diffusers	35,000.00	20,230.00		14,770.00	
Cemetery upgrades	150,000.00	5,000.00		145,000.00	
ndustrial Park Phase 1 Construction c/fwd	550,000.00	0.00		550,000.00	
Recreation equipment	7,500.00	7,500.00			
MEC & RPC equipment	186,500.00	16,500.00		170,000.00	
MEC & RPC improvements	72,000.00	6,000.00		66,000.00	
Parks site & building improvements	70,000.00	70,000.00		0.00	
ibrary improvements - relocation	58,700.00	0.00		58,700.00	
Baseball Diamonds Upgrade (AMB Project)	5,850.00	0.00		5,850.00	
Gallery in the Park (Schwartz House Shingle Roof)	120,000.00	0.00		120,000.00	
Gallery in the Park (FOTG & Capital Acquistion)	147,100.00	0.00		147,100.00	
Access Field Project	34,300.00	0.00		34,300.00	
Nater & Sewer improvements	180,000.00		180,000.00		
TOTAL	3,369,750.00			2,834,520.00	
TOTAL to Pag	ge 5, A/C 9320	355,230.00			
	TOTA	AL to Page 6, A/C 430	180,000.00		
			TOTAL to Part 2	2,834,520.00	
				TOTAL to Part 3	0.

PART 2 - RESERVE WITHDRAWALS

SPECIFIC PURPOSE RESERVES	General Fund T	ransfers	Utility Fund Tra	ansfers	January 1, 2024
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Reserve	452,800.00				\$1,233,285.2
Building & Site Reserves	1,686,720.00				\$2,745,307.14
Cemetery Reserve - Improvements	145,000.00				\$148,445.12
Economic Development Reserve	550,000.00				\$776,226.39
Office Equipment Reserve-Asset Managmnt c/fwd	18,000.00				See Equipment Reserves above
Parks Bulding & Site Reserve-MEC Treeline c/fwd	8,000.00				See Building & Site Reserves above
Solid Waste Reserve (Composting program shortfa	85,000.00				\$234,870.3
Utility General Reserve			70,000.00		\$964,786.26
Utility Network Renewal Reserve					\$441,155.4
GENERAL RESERVE BY-LAW NO.					
Purpose for withdrawal					
					\$936,235.4
TOTAL to Page 2	2,945,520.00				
	TOTAL to Part 1	0.00			
		TOTAL to Page 6	70,000.00		
			TOTAL to Part 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	ORARY FINANCING		REPAY	MENT
Proposal	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
	0.00			0.00	
TOTAL to Part 1				0.00	

Adopted by resolution of Council		DEPARTMENTAL USE ONLY
April ?, 2024	(Authorized Signature)	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Altona

		CAPITAL E	XPENDITURE (Mark Prior	ity 1, 2, 3, etc.)				SOURCE OF I	UNDS	
PURPOSE	2025	2026	2027	2028	2029	Total	Operating	Reserves	Debenture Sales	Other
Office equipment	10,000.00	80,000.00	5,000.00	25,000.00	5,000.00	125,000.00	0.00	125,000.00		
Civic Centre improvements	22,000.00	45,000.00	45,000.00	50,000.00		162,000.00	2,000.00	160,000.00		
Police equipment & accommodations	140,000.00	7,000.00	7,000.00	87,000.00	24,000.00	265,000.00	150,000.00	115,000.00		
Fire equipment & Fire hall	443,000.00	58,000.00	38,000.00	93,000.00	18,000.00	650,000.00	0.00	325,000.00		325,0
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	1,395,300.00	122,300.00	247,300.00	247,300.00	247,300.00	2,259,500.00	0.00	0.00	1,307,000.00	952,5
Public works equipment	270,000.00	215,000.00	197,000.00	130,000.00	210,000.00	1,022,000.00	812,000.00	210,000.00		
_andfill equipment	0.00	0.00	40,000.00	350,000.00	100,000.00	490,000.00	0.00	206,780.00		283,2
andfill improvements	75,000.00	400,000.00	0.00	0.00	0.00	475,000.00	31,650.00	168,800.00		274,5
Recreation equipment	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	47,500.00	47,500.00	0.00		
MEC & RPC equipment	23,000.00	23,500.00	49,000.00	12,500.00	10,000.00	118,000.00	118,000.00	0.00		
MEC & RPC improvements	103,000.00	35,000.00	175,500.00	342,000.00	195,000.00	850,500.00	674,000.00	176,500.00		
Parks improvements	350,000.00	100,000.00	45,000.00	113,500.00	145,000.00	753,500.00	673,000.00	80,500.00		
Water & Sewer Utility improvements & equipment	160,000.00	500,000.00	120,000.00	120,000.00	60,000.00	960,000.00	560,000.00	400,000.00		
	3.003.800.00	1.600.800.00	983.800.00	1.585.300.00	1.029.300.00	8,203,000.00	3,093,150.00	1,967,580.00	1,307,000.00	1,835,270
	0,000,000.00	1,000,000.00	000,000.00	1,000,000.00	1,020,000.00	0,200,000.00	0,000,100.00	1,007,000.00	1,001,000.00	1,000,210
SOURCE OF FUNDS - ANNUAL	2025	2026	2027	2028	2029	TOTAL				
OPERATING	914,150.00	480,500.00	435,000.00	719,500.00	544,000.00	3,093,150.00				
RESERVES	429,500.00	737,800.00	259,380.00	369,700.00	171,200.00	1,967,580.00				
DEBENTURE SALES	1,307,000.00	0.00	0.00	0.00	0.00	1,307,000.00				
OTHER	353,150.00	382,500.00	289,420.00	496,100.00	314,100.00	1,835,270.00				
	3,003,800.00	1,600,800.00	983,800.00	1,585,300.00	1,029,300.00	8,203,000.00				
	, ,	, ,		, ,	, ,	, ,				
							FOR DEF	ARTMENTAL USE ONL	Y	
Adopted by Resolution of Council			(Used of Osumell)							
April ?, 2024			(Head of Council)							
		(Chie	f Administrative Officer)							

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TOWN OF ALTONA

Analysis of Tax Impacts

				2023	
xable Area	Assessment	Class	Education	Municipal	Total
Border Land	200,000	10	\$1,067.76	\$1,731.60	\$2,799.36
	000.000	00	0 040.00	.	.
Border Land	200,000	30	\$616.93	\$1,000.48	\$1,617.41
Border Land	200,000	60	\$2,600.52	\$2,501.20	\$5,101.72

					Municipal Mill Rate	Percentage	Education Mill Rate	% Percentage
	2023		2024		Increase	Increase	Increase	Increase
Mill Rates	Education	Municipal	Education	Municipal	(Decrease)	(Decrease)	<u>(Decrease)</u>	(Decrease)
Border Land - 10	11.864	19.240	12.193	19.700	0.460	2.39%	0.329	2.77%
Border Land - 30	11.864	19.240	12.193	19.700				
Border Land/PSFB - 60	20.004	19.240	20.321	19.700			0.317	1.58%

IMPACT OF 2024 UTILITY RATE INCREASES ON UTILITY CUSTOMER USING AN AVERAGE OF 10,000 GALLONS PER QUARTER (3 MONTHS)

Quarterly Service Charge	2023 \$33.84	2024 \$33.84	Increase <u>-Decrease</u> \$0.00	
<u>Rates per 1000 Gallons</u> Water <u>Sewer</u> Total	2023 \$13.75 <u>\$10.71</u> \$24.46	2024 \$14.92 <u>\$10.71</u> \$25.63	Increase <u>-Decrease</u> \$1.17 <u>\$0.00</u> \$1.17	
<u>10,000 Gallons per Quarter</u> SUBTOTAL	<u>10</u> \$244.60	<u>10</u> \$256.30	\$11.70	
Add: Quarterly Service Charge TOTAL PER QUARTER	<u>\$33.84</u> \$278.44	<u>\$33.84</u> \$290.14	<u>\$0.00</u> <u>\$11.70</u>	

4.20%

TOTAL INCREASE PER QUARTER FOR 2024 = \$11.70

NOTE: 2024 Water Rate was increased from \$13.75 to \$14.92 per 1000 gallons in conjunction with a recent 11.8% increase in the purchase price of water from the Pembina Valley Water Co-op resulting in a flow-through rate increase of \$1.17 to \$14.92 per 1000 gallons.