

# TOWN OF ALTONA 2019

**FINANCIAL** 

**PLAN** 



## TOWN OF ALTONA 2019 FINANCIAL PLAN

#### **Executive Summary**

#### **Municipal Taxes**

The enclosed budget documentation provides for an increase in the 2019 Municipal Tax Levy of \$64,206.27 (+1.32%) compared to the 2018 Municipal Tax Levy. The 2019 municipal mill rate will increase by 1.70% to 20.97 from 20.62 in 2018. 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 assessment branch. The Provincial Educational Support Levy mill rate remains at 9.77 and the Border Land School Division mill rate has been increased from 14.41 to 14.76 (+2.43%)

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

Below is a breakdown of the change in the municipal tax levy:				
			Tax Levy	
2018 Municipal Tax Levy (budgeted)	4,846,451.45		4,846,451.45	
plus:				
Increase/-Decrease in budgeted operating expenses	-404,095.15	-8.34%		
Increase/-Decrease in transfers from reserves	647,706.00	13.36%		
Increase/-Decrease in capital expenses	-235,005.00	-4.85%		
Increase/-Decrease in other revenue	397,298.00	8.20%		
Increase/-Decrease in proceeds from new debenture sales	0.00	0.00%		
Increase /-Decrease in reserve allocations	-342,000.00	-7.06%		
2019 Municipal Tax Levy (budgeted)	4,910,355.30	1.32%	4,910,355.30 20 <b>63,903.85</b> 20	
Expenditure Summary			,	19 % Increase
Category	2019 Budget	2018 Budget	Change	%
General Government Services	761,790.00	874,980.00	-113,190.00	-12.94%
Police	1,247,600.00	1,142,950.00	104,650.00	9.16%
Fire	284,700.00	259,800.00	24,900.00	9.58%
Other Protective Services	167,230.00	153,660.00	13,570.00	8.83%
Transportation	964,700.00	895,110.00	69,590.00	7.77%
Landfill	303,975.00	302,275.00	1,700.00	0.56%
Solid Waste Collection Services	238,000.00	211,000.00	27,000.00	12.80%
Recycling & Composting Collection Services	261,450.00	171,450.00	90,000.00	52.49%
Health and Welfare	77,350.00	88,350.00	-11,000.00	-12.45%
Environmental Development	40,000.00	54,000.00	-14,000.00	-25.93%
Regional Development	100,000.00	75,000.00	25,000.00	33.33%
Economic Development	368,155.00	390,555.00	-22,400.00	-5.74%
Recreation & Cultural Services	323,050.00	323,180.00	-130.00	-0.04%
Library	93,650.00	87,700.00	5,950.00	6.78%
Millennium Exhibition Centre & Rhineland Pioneer Centre	470,575.00	453,675.00	16,900.00	3.73%
Parks	538,375.00	516,725.00	21,650.00	4.19%
Fiscal Services	330,373.00	310,723.00	21,030.00	4.1370
Debt re-payment	230,208.47	230,208.47	0.00	0.00%
Interest charges	50,000.00	30,000.00	20.000.00	66.67%
Allowance for tax reserve (provision for appeal at Municipal Brd)	180,267.83	844,552.98	-664,285.15	-78.66%
Contribution to utility	0.00	0.00	0.00	-70.0076
Contribution to capital (net cost after \$400k Debenture sales)	1,510,800.00	1,745,805.00	-235,005.00	-13.46%
Transfers to reserves	216,000.00	558,000.00	-342,000.00	-61.29%
Total operating fund expenditures	8,427,876.30	9,408,976.45	-981,100.15	-10.43%
Municipal tax levy	4,910,355.30	4,846,451.45	63,903.85	1.32%
Other sources of revenue	2,398,137.00	2,795,435.00	-397,298.00	-14.21%
Transfers from reserves / accumulated surplus	1,119,384.00	1,767,090.00	-647,706.00	-14.21% -36.65%
Proceeds from new debenture sales (\$400k to reduce Cont. to Cap.)	0.00	0.00	0.00	-30.05/6
Total municipal revenue	8,427,876.30	9,408,976.45	-981,100.15	-10.43%
Public utilities budget (includes Capital projects)	4,499,525.48	4,169,825.48	329,700.00	7.91%
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#### **TOWN OF ALTONA**

#### **2019 FINANCIAL PLAN**

#### Capital Expenditure Summary by Source of Funds

Capital Expenditure Summary by Source of Funds				
<u>.</u>		Source of		
Description	General Fund	Reserve Fund	Utility Fund	Borrowing
Administration office equipment	9,500.00			
Civic Centre interior renovations-Emergency backup power switch	10,000.00			
Fiber Network infrastructure for Altona properties		400,000.00		
Police equipment & vehicle		72,000.00		
Police accommodations improvements - Replace HVAC Unit		15,000.00		
Fire department equipment <sup>1</sup>	9,000.00	9,000.00		
Fire hall improvements	5,000.00	5,000.00		
Transportation equipment, consisting of:				
Used Tandem truck	100,000.00			
Snow blade	20,000.00			
Small equipment	10,000.00			
Public works shop improvements - 2018 project costs carry forward		4,000.00		
Street lighting	5,000.00			
Road construction, consisting of:				
Street overlays & repairs based on priority roads report	226,676.00	231,324.00		
Landfill improvements (2) consisting of:				
Skid Steer - annual trade-in program	15,900.00	14,100.00		
Komatsu rubber tire loader (current years payment)	14,840.00	13,160.00		
Cemetery improvements		23,500.00		
Recreation office equipment & Recreation Program software	6,500.00	12,000.00		
Millennium Exhibition Centre equipment, consisting of:				
Floor Cleaning machine	4,000.00	9,000.00		
Ice Edger - propane model	6,000.00			
Rhineland Pioneer Centre equipment, consisting of:				
Kitchen equipment replacements	5,000.00			
Millennium Exhibition Centre improvements, consisting of:				
MEC Ice Plant Condensor replacement	100,000.00	30,000.00		
New Cardlock system for walking track	4,000.00			
Parks improvements, consisting of:				
Replace Water slide supports & steps	12,000.00			
Water Wheel chair / Hoyer lift	5,000.00			
Pathway & trail improvements	40,000.00			
Park tables & trash cans	4,000.00			
Parks tree replacement plan	0.000			
Park Stage & Pool concession floor recoating	2,000.00			
Portable fencing replacement	5,000.00	E0 000		
Gallery in the Park improvements (FOTG & Acquisition in Reserve)		53,300.00		

Capital Expenditure Summary by Source of Funds				
Description	General Fund	Reserve Fund	Utility Fund	Borrowing
Water & sewer utility improvements, consisting of:				
SCADA - Lift 4 Monitoring System			15,000.00	
Lift stations #1 pump replacements			24,000.00	
Lift stations #1 Genset replacement			15,000.00	
Lift stations #1 air exchanger			30,000.00	
Capital contingency			50,000.00	
RFI Meters			10,000.00	
Fiber Network infrastructure for Utility properties			200,000.00	
Water & Sewer line extension to Blue Sky property			120,000.00	
Forcemain Twinning project - estimated cost to complete			30,000.00	
Sewage treatment plant improvements			20,000.00	
Lift station #2 upgrade - MWSB project			400,000.00	
Lift station #3 upgrade - MWSB project			400,000.00	
Sewer re-lining project - MWSB project			550,000.00	
Total Capital Expenditures	619,416.00	891,384.00	1,864,000.00	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 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

	2015	2016	2017	2018	2019	INCREASE (DECREASE) OVER 2018
SCHOOL TAXES						
BORDER LAND SCHOOL DIVISION	16.580	14.970	16.900	14.410	14.760	2.43%
TOTAL SCHOOL TAX MILL RATE	16.580	14.970	16.900	14.410	14.760	2.43%
MUNICIPAL TAXES						
GENERAL MUNICIPAL	11.170	9.950	11.420	11.540	11.230	-2.69%
REGIONAL DEVELOPMENT CORPORATIONS	0.040	0.030		0.390	0.520	33.33%
COMMUNITY DEVELOPMENT CORPORATION	0.520	1.770	1.640	1.500	1.500	
LOCAL IMPROVEMENTS / DEBT CHARGES	3.000	2.430	1.280	1.090	1.090	
PROTECTIVE SERVICES	5.970	5.180	5.630	5.880	6.450	9.69%
HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM	0.520	0.370	0.290	0.220	0.180	-18.18%
TOTAL MUNICIPAL MILL RATE	21.220	19.730	20.260	20.620	20.970	1.70%
TOTAL RESIDENTIAL PROPERTY TAX MILL RATE *	37.800	34.700	37.160	35.030	35.730	2.00%

### **COMMERCIAL MILL RATE COMPARISON**

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2015	2016	2017	2018	2019	(DECREASE) OVER 2017
11.610	10.500	10.500	9.770	9.770	
16.580	14.970	16.900	14.410	14.760	2.43%
28.190	25.470	27.400	24.180	24.530	-11.75%
11.170	9.950	11.420	11.540	11.230	-2.69%
0.040	0.030		0.390	0.520	33.33%
0.520	1.770	1.640	1.500	1.500	
3.000	2.430	1.280	1.090	1.090	
5.970	5.180	5.630	5.880	6.450	9.69%
0.520	0.370	0.290	0.220	0.180	-18.18%
21.220	19.730	20.260	20.620	20.970	1.70%
49.410	45.200	47.660	44.800	45.500	1.56%
	11.610 16.580 <b>28.190</b> 11.170 0.040 0.520 3.000 5.970 0.520 <b>21.220</b>	11.610     10.500       16.580     14.970       28.190     25.470       11.170     9.950       0.040     0.030       0.520     1.770       3.000     2.430       5.970     5.180       0.520     0.370       21.220     19.730	11.610       10.500       10.500         16.580       14.970       16.900         28.190       25.470       27.400         11.170       9.950       11.420         0.040       0.030       0.520       1.770       1.640         3.000       2.430       1.280       5.970       5.180       5.630         0.520       0.370       0.290         21.220       19.730       20.260	11.610       10.500       10.500       9.770         16.580       14.970       16.900       14.410         28.190       25.470       27.400       24.180         11.170       9.950       11.420       11.540         0.040       0.030       0.390         0.520       1.770       1.640       1.500         3.000       2.430       1.280       1.090         5.970       5.180       5.630       5.880         0.520       0.370       0.290       0.220         21.220       19.730       20.260       20.620	11.610       10.500       10.500       9.770       9.770         16.580       14.970       16.900       14.410       14.760         28.190       25.470       27.400       24.180       24.530         11.170       9.950       11.420       11.540       11.230         0.040       0.030       0.390       0.520         0.520       1.770       1.640       1.500       1.500         3.000       2.430       1.280       1.090       1.090         5.970       5.180       5.630       5.880       6.450         0.520       0.370       0.290       0.220       0.180         21.220       19.730       20.260       20.620       20.970

<sup>\*</sup> 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**

#### **Assessment values**

	2018	Increase	2019
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.45		0.45
Taxable Assessment	90,000		90,000

	2018	2019	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	1,296.90	1,328.40	31.50
TOTAL SCHOOL TAXES	1,296.90	1,328.40	31.50
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,208.70	1,192.50	-16.20
LOCAL IMPROVEMENTS / DEBT CHARGES	98.10	98.10	0.00
HEALTH	19.80	16.20	-3.60
PROTECTIVE SERVICES	529.20	580.50	51.30
TOTAL MUNICIPAL TAXES	1,855.80	1,887.30	31.50
WASTE COLLECTION - Single family residence	230.00	235.00	5.00
TOTAL RESIDENTIAL PROPERTY TAXES	3,382.70	3,450.70	68.00



# 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 Property Taxes**

#### **Assessment values**

	2018	Increase	2019
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.65		0.65
Taxable Assessment	130,000		130,000

	2018	2019	Difference
SCHOOL TAXES			
PROVINCIAL EDUCATION SUPPORT LEVY	1,270.10	1,270.10	0.00
BORDER LAND SCHOOL DIVISION	1,873.30	1,918.80	45.50
TOTAL SCHOOL TAXES	3,143.40	3,188.90	45.50
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,745.90	1,722.50	-23.40
LOCAL IMPROVEMENT	141.70	141.70	0.00
HEALTH LEVY	28.60	23.40	-5.20
PROTECTIVE SERVICES	764.40	838.50	74.10
TOTAL MUNICIPAL TAXES	2,680.60	2,726.10	45.50
WASTE COLLECTION - Other	310.00	315.00	5.00
TOTAL COMMERCIAL PROPERTY TAXES	6,134.00	6,230.00	96.00
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# 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**

#### **Assessment values**

	2018	Increase	2019
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.26		0.26
Taxable Assessment	52,000		52,000

	2018	2019	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	749.32	767.52	18.20
TOTAL SCHOOL TAXES	749.32	767.52	18.20
MUNICIPAL TAXES			
GENERAL MUNICIPAL	698.36	689.00	-9.36
LOCAL IMPROVEMENT	56.68	56.68	0.00
HEALTH LEVY	11.44	11.44	0.00
PROTECTIVE SERVICES	305.76	335.40	29.64
TOTAL MUNICIPAL TAXES	1,072.24	1,092.52	20.28
WASTE COLLECTION - Excluded property class			0.00
TOTAL FARMLAND PROPERTY TAXES	1,821.56	1,860.04	38.48
LESS: FARMLAND REBATE POLICY	-210.03	-204.39	5.64
TOTAL FARMLAND PROPERTY TAXES AFTER REBATE	1,611.53	1,655.65	44.12
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# THE FINANCIAL PLAN

# **Town of Altona**

		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	Х	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		Х
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analysis	Х	
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)	X	
Page 15	Impact of 2019 Utility Rate Increases	Х	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### **Town of Altona**

For the year 2019

#### REVENUE

REVE	NUE			
	LACTVEAD	LACTIVEAD	THEVEAD	NEVTVEAD
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
Tax Levy - Page 8	BUDGETED 7,995,527.61	7,995,528.19	8,093,214.79	8,690,000.00
Grants in Lieu of Taxes - Pages 8	132,983.84	132,983.81	126,390.51	129,000.00
Sub-total	8,128,511.45	8,128,512.00	8,219,605.30	8,819,000.00
	0,120,011110	0,120,012.00	5,2 : 5,555:55	0,0.0,000.00
Requisitions - Page 8	3,282,060.00	3,282,060.00	3,309,250.00	3,415,000.00
Net Municipal Taxes and Grants in Lieu of Taxes	4,846,451.45	4,846,452.00	4,910,355.30	5,404,000.00
Other Revenue - Page 2	2,795,435.00	3,341,884.94	2,398,137.00	2,300,794.00
Transfers from Accumulated Surplus and Reserves - Page 2	1,767,090.00	734,616.04	1,119,384.00	305,662.00
Total Davissia, Davis 0	0.409.076.45	0 022 052 00	0 427 076 20	9 010 456 00
Total Revenue - Page 8	9,408,976.45	8,922,952.98	8,427,876.30	8,010,456.00
EXPEND	ITURE			
	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	874,980.00	762,507.23	761,790.00	737,700.00
Protective Services	1,556,410.00	1,569,460.87	1,699,530.00	1,739,800.00
Transportation Services	895,110.00	781,338.40	964,700.00	990,300.00
Environmental Health Services	684,725.00	638,659.93	803,425.00	730,000.00
Public Health and Welfare Services	88,350.00	56,690.11	77,350.00	80,300.00
Environmental Development Services	54,000.00	22,393.49	40,000.00	41,000.00
Economic Development Services	465,555.00	471,791.93	468,155.00	460,400.00
Recreation and Cultural Services	1,381,280.00	1,336,295.28	1,425,650.00	1,454,300.00
Fiscal Services	2,006,013.47	2,092,937.59	1,791,008.47	1,479,484.47
Transfers - Deferred Surplus - Page 9			0.00	
- Reserves - Page 5	558,000.00	1,146,166.72	216,000.00	254,000.00
Total Pool of France Process	0.564.400.47	0.070.044.55	0.047.600.47	7.067.004.47
Total Basic Expenditure	8,564,423.47	8,878,241.55	8,247,608.47	7,967,284.47
Allowance For Tax Assets - Page 8	844,552.98	44,552.98	180,267.83	43,171.53
Allowalice For Tax Assets - Fage 6	044,002.00	44,002.00	100,207.00	40,171.00
Total Expenditure	9,408,976.45	8,922,794.53	8,427,876.30	8,010,456.00
		•	•	
Net Operating Surplus (Deficit)	0.00	158.45	0.00	0.00
Adopted by Resolution of Council April 9, 2019		De	epartmental Use Only	
(Date)				
Approved				
(Head of Council)				
(Chairman of Finance)				
,				
Certified				
(Chief Administrative Officer)				

# GENERAL OPERATING FUND BUDGETED REVENUE

#### **Town of Altona**

I ~	L. B.	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
_	her Revenue	BUDGETED	ACTUAL	BUDGETED	BUDGETED
100	Taxes Added	20,000.00	26,369.68	20,000.00	20,000.00
100	Licences - Bicycle - Business	1,000.00	900.00	1 000 00	1 000 00
100	- Business - Trailers	7,500.00	800.00 8.145.00	1,000.00 9,500.00	1,000.00
	Licences - Animal	2,000.00	1,855.00	2,000.00	2,000.00
230	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	9,000.00	5,686.00	9,000.00	9,000.00
100	Sales of Service - General Government (Tax Cert, Var/Zon, Misc)	6,000.00	53,576.71	6,500.00	6,500.00
200	- Protective (Plum Coulee Police Services)	137,600.00	137,600.00	145,700.00	0.00
200	- Protective (Criminal record checks, etc.)	14,000.00	15,314.17	14,000.00	14,500.00
210	- Protective (Fire Dept-RM cost recoveries & Donations)	162,400.00	193,613.07	155,900,00	165,500.00
231	- Protective (Bldg Insp-RPGA cost recoveries)	62,935.00	65,883.73	75,035.00	77,000.00
300	- Transportation (Custom Work & Misc.)	90,000.00	90,785.00	0.00	0.00
400	- Environmental Health (Landfill tipping fees)	160,000.00	150,149.27	150,000.00	153,000.00
400	- Environmental Health (Landfill oil recycling)	4,000.00	4,000.00	4,000.00	4,000.00
400	- Environmental Health (Landfill land rent-Haying)	0.00	50.00	0.00	0.00
400	- Environmental Health (Landfill-RM cost recoveries)	283,695.00	262,453.91	110,226.00	138,118.00
410	- Environmental Health (Sale of garbage bag tags)	1,000.00	882.00	1,000.00	1,000.00
420	- Environmental Health (MMSM Recycling & WRARS)	72,000.00	78,802.97	77,000.00	78,000.00
510	- Public Health and Welfare (Cemetery plot sales)	10,000.00	15,200.00	10,000.00	10,000.00
600	- Environmental Development				
700	- Economic Development				
802	- Recreation & Culture (Recreation Program Fees)	59,000.00	59,836.41	59,000.00	60,000.00
810	- Recreation & Culture (Aquatic Centre revenues)	135,000.00	131,985.88	133,500.00	135,000.00
820	- Recreation & Culture (MEC revenues & donations)	135,700.00	136,605.48	137,000.00	138,000.00
821	- Recreation & Culture (RPC revenues)	41,300.00	34,796.33	38,300.00	39,000.00
830	- Recreation & Culture (Park Camping fees & misc)	28,000.00	53,720.44	31,000.00	28,000.00
833	- Recreation & Culture (FOTG oper/GITP Capital don.)	14,000.00	65,197.25	14,000.00	14,000.00
834	- Recreation & Culture (Access Field/Skate Park don.)		329,747.10		
836	- Recreation & Culture (Altona in Bloom/Memory Gard)	3,000.00	6,025.00	3,000.00	3,000.00
840	- Recreation & Culture (Library rental revenue)	7,100.00	7,160.40	7,100.00	7,200.00
100	- Other				
100	- Sundry				
300	Sales of Goods				
100	Rentals				
100	Trailer Park				
100	Concessions and Franchises Returns from Investments	60,000.00	148,520.64	100,000.00	100,000.00
100	Tax and Redemption Penalties	27,000.00	40,085.25	30,000.00	30,000.00
100	Development and Dedication Fees	27,000.00	40,065.25	30,000.00	30,000.00
100	Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)	732,300.00	731,385.20	257,800.00	259,000.00
200	Provincial Municipal Tax Sharing (1 op. 4,212-2010 Certsus)	732,300.00	731,303.20	473,600.00	475,000.00
100	Conditional Grants - Federal Gov't (Fuel Tax)	220,805.00	231,290.46	226,676.00	226,676.00
200	- Provincial Government (Police CFP Grant)	220,003.00	37,955.34	220,070.00	220,070.00
300	(page 9) - Provincial Government (MRIP)	100.000.00	4,110.89	0.00	0.00
300	- Provincial Government (solve Transp.)	1,500.00	1,575.00	1,500.00	1,500.00
300	- Provincial Government (Dutch Elm, WNV & GIA-Trans.)	8,500.00	13,439.99	8,500.00	8,500.00
400	- Provincial Government (Grant-landfill)	100,000.00	100,000.00	0.00	5,000.00
800	- Provincial Government (Grant Idinaliii)	6,600.00	6,615.00	6,600.00	6,600.00
800	- Provincial Government (Canada Day, Skating Day)	0.00	7,648.78	3,200.00	3,200.00
800	- Provincial Government (50% Green Team - Rec.)	1,500.00	1,575.00	1,500.00	1,500.00
800	- Local Government Recreation Grant (RM Grant)	50,000.00	50,950.00	50,000.00	50,000.00
100	- Local Government Tax Sharing (Fringe area-RM)	21,000.00	30,492.59	25,000.00	25,000.00
100	- Other Organizations (ACDC & Friesens-Canada 150)	0.00	0.00	0.00	0.00
700	Other VLT Revenues (for Economic Development)	0.00	0.00	0.00	0.00
100	Land Sales & Lot Levies	0.00	0.00	0.00	
	tal Other Revenue - Page 1	2,795,435.00	3,341,884.94	2,398,137.00	2,300,794.00
Ta	tal Other Neverlue - Lage 1	۵,1 کی,435.00	J,J+1,004.94	۷۱.۱۵۲ وجور ع	2,500,794.00
То					
	ansfers From				
Tra	ansfers From Accumulated Surplus	0.00	0.00	በ በበ	በ በበ
	Accumulated Surplus	0.00	0.00 734.616.04	0.00	
Tra		0.00 1,767,090.00	0.00 734,616.04	0.00 1,119,384.00	
100	Accumulated Surplus Reserves - Page 13	1,767,090.00	734,616.04	1,119,384.00	0.00 305,662.00
100	Accumulated Surplus				
Tra	Accumulated Surplus Reserves - Page 13	1,767,090.00	734,616.04	1,119,384.00	305,662.00

FORM No. 470-3239 - BUDGETED EXPENDITURE

# **BUDGETED EXPENDITURE**

#### **Town of Altona**

	CENEDAL COVEDNIA	TAIT CEDWICEC	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
110	GENERAL GOVERNME Legislative	ENT SERVICES	134,100.00	ACTUAL 142,985.24	BUDGETED 144,100.00	147,000.00
110	General Administrative	L	134,100.00	142,303.24	144,100.00	147,000.00
120	Clerk and staff	_	357,040.00	350,321.75	367,040.00	375,000.00
121	Office		90,600.00	83,997.76	97,800.00	99,000.00
121	Legal		5,000.00	10,345.45	6,000.00	6,000.00
121	Audit		20,000.00	22,497.46	22,000.00	22,000.00
121	Assessment		63,000.00	59,791.00	60,000.00	62,000.00
124	Taxation		1,900.00	2,429.06	3,950.00	2,500.00
129	Police Board		3,500.00	765.82	3,500.00	3,500.00
	Other general governr	ment	45 500 00	40.040.00	40.500.00	
130	Elections	•	15,500.00	10,049.33	10,500.00	24 000 00
131	Conventions	lia kiliku ina una na	24,000.00 125,500.00	26,031.73 26,973.57	23,100.00 26,500.00	24,000.00 27,000.00
136	Damage claims and Intergovernmental re	·	123,300.00	20,973.37	20,300.00	27,000.00
136	Grants	Siations	107,300.00	103,904.76	116,100.00	90,700.00
136		rnment - sundry (Includes Saftey Policy)	36,300.00	34,547.68	40,800.00	41,000.00
	Past-service pensi		,	,	,	,
136		oyee Benefits (PR tax in Basket Funding grant)	2,000.00	-623.26	2,000.00	2,000.00
	SUB-TOTAL GENERAL	GOVERNMENT SERVICES - To Page 1	985,740.00	874,017.35	923,390.00	901,700.00
100	Recoveries (deduct)	- utility & other departments - capital	-110,760.00	-111,510.12	-161,600.00	-164,000.00
	TOTAL GENERAL GOV	/ERNMENT SERVICES - TO PAGE 1	874,980.00	762,507.23	761,790.00	737,700.00
	PROTECTIVE SERVICI	ES _				
200	Police		1,142,950.00	1,127,306.99	1,247,600.00	1,280,000.00
210	Fire		259,800.00	286,415.37	284,700.00	288,000.00
	Emergency measures	- · · ·	47.075.00	40.000.00	47.075.00	47.500.00
220	Emergency Measures	-	17,875.00	16,832.86	17,075.00	17,500.00
221	Disaster Events / Floo	d Control	0.00	0.00	0.00	
220	Ambulance services 911 Service Fees		17,700.00	0.00 17,732.52	18,300.00	18,700.00
220	Other protection:	L	17,700.00	17,732.32	10,500.00	10,700.00
231	Building inspection / B	ly-Law Officer	61,935.00	65,883.73	75,035.00	77,000.00
	Electrical inspection	,	01,000.00	00,0000	,	,
	Plumbing inspection					
	Other safety inspection	ns				
	License inspection					
230	Animal and pest contri	ol - Dog Catcher	15,850.00	15,590.27	16,220.00	17,000.00
232	Other - Hydrant Rental	ľ	27,300.00	27,300.00	27,300.00	27,900.00
232	Other - Fire fighter Hou	urs - Town Only Calls	13,000.00	12,399.13	13,300.00	13,700.00
	TOTAL PROTECTIVE S	SERVICES - TO PAGE 1	1,556,410.00	1,569,460.87	1,699,530.00	1,739,800.00
	TRANSPORTATION SE	ERVICES				
<del>                                     </del>	Administration	rel Case and Miles	0.00	1	0.00	
300	Road Commissioner Total Administration	rs' Fees and Mileage	0.00 67,600.00	59,692.76	0.00 85,500.00	87,000.00
300 310		Surveys & GPS Labour)	5,000.00	0.00	5,000.00	5,000.00
310	Roads and Streets Unallocated costs		3,000.00[	0.00	3,000.00	3,000.00
320	Unanocated costs	- Equipment Operators' Wages and Benefits	410,810.00	406,662.48	435,400.00	445,000.00
330		- Equipment Fuel	37,000.00	38,451.11	42,000.00	45,000.00
330		- Equipment Repairs and Maintenance	52,000.00	64,761.85	60,000.00	61,000.00
330		- Equipment Insurance and Registration	17,000.00	9,460.21	15,000.00	17,000.00
330		- Workshop and Yard Operations	9,450.00	6,780.05	8,500.00	9,000.00
		- Surveyor				•
330	Road maintenance	- Labour & Rentals				
330		- Materials	50,000.00	37,288.44	65,000.00	66,000.00
		- Rentals (CPR Crossing Maintenance Fees)				
330		- Other Road Maintenance	38,000.00	28,947.36	38,000.00	39,000.00
	Transportation services	sub-total forward to page 4	686,860.00	652,044.26	754,400.00	774,000.00
						PAGE 3

## **BUDGETED EXPENDITURE**

#### **Town of Altona**

			LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
	Transportation services sul	b-total forward from page 3	686,860.00	652,044.26	754,400.00	774,000.00
330 330 330	Road re-construction	- Labour & Rentals - Materials (New Gravel Roads) - Infrastructure (Paving)				
340	Sidewalks and boulevard	s	81,000.00	50,553.88	90,000.00	90,000.00
350 350	Ditches and road drainag Storms sewers		52,650.00	14,903.70	42,600.00	45,000.00
330	Street cleaning	Labora				
330	Snow and ice removal	- Labour - Materials				
330		- Rentals				
350 360	Bridges & Culverts Street Lighting		77,000.00	74,477.50	83,000.00	86,000.00
370	Traffice Services (Include	es street signs)	5,200.00	713.41	5,200.00	5,300.00
370	Parking					
380	Other transportation service	es (Airport Costs)	6,000.00	2,245.61	4,100.00	5,000.00
300	Recoveries (deduct)	- utility & Other departments	-13,600.00	-13,599.96	-14,600.00	-15,000.00
	TOTAL TRANSPORTATIO	N SERVICES - TO PAGE 1	895,110.00	781,338.40	964,700.00	990,300.00
	ENVIRONMENTAL HEALT					
400	Garbage and waste collect Landfill Operations	ION	302,275.00	255.085.14	303,975.00	309,000.00
410	Garbage collection		211,000.00	218,448.86	238,000.00	245,000.00
	Ü		,	·	·	•
	Other environmental health	ı				
420	Other - Recycling		165,450.00 6,000.00	162,444.14 2,681.79	168,450.00 93,000.00	172,000.00
430	Compost Depot Public rest rooms		6,000.00	2,001.79	93,000.00	4,000.00
	TOTAL ENVIRONMENTAL	HEALTH SERVICES - TO PAGE 1	684,725.00	638,659.93	803,425.00	730,000.00
	PUBLIC HEALTH AND WE	ELFARE SERVICES				
500	New Clinic (Altona & Dist	rict Health Care Centre Inc.)	46,000.00	42,909.77	39,000.00	40,000.00
510	Cemeteries		12,900.00	5,023.06	8,900.00	10,000.00
520	Other - Mosquito Control		21,650.00	982.94	21,650.00	22,500.00
<u> </u>	Medical care Medical officer					
	Pharmaceutical services Other					
	Hospital Care			L	<b>L</b>	
	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
$\vdash$	Social welfare assistance		0.00	0.00	0.00	
	Social welfare services Other (School Fees)					
	TOTAL PUBLIC HEALTH	AND WELFARE SERVICES - TO PAGE 1	88,350.00	56,690.11	77,350.00	80,300.00
	ENVIRONMENTAL DEVEL	OPMENT SERVICES				
600	Planning and zoning (inc Community Development	ludes RPGA Planning District Levy)	54,000.00	22,393.49	40,000.00	41,000.00
	General land assembly					
	Urban renewal		<u> </u>			
$\vdash$	Beautification and land re		<del>                                     </del>		+	
	Urban area weed control Other		+			
	TOTAL ENVIRONMENTAL	DEVELOPMENT SERVICES-TO PAGE 1	54,000.00	22,393.49	40,000.00	41,000.00
<u> </u>						AGE 4

# **BUDGETED EXPENDITURE**

#### **Town of Altona**

For the y	ear 2019			
ECONOMIC DEVELOPMENT SERVICES				
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	96,405.00	101,926.93	84,555.00	87,000.
·	291,800.00	292,300.00	280,700.00	270,400
Altona Community Development Corporation Grant		75,000.00	100,000.00	100,000
Regional development (New EDO)	75,000.00	·		
Tourism	2,350.00	2,565.00	2,900.00	3,000
Industrial development				
Other economic development				
Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	465,555.00	471,791.93	468,155.00	460,400
			<u>.</u>	
RECREATION AND CULTURAL SERVICES		00		<u> </u>
Recreation Commission and administration	239,980.00	232,902.59	240,500.00	245,000
Events & Festivals	26,550.00	24,068.63	26,400.00	27,000
Recreation Programs	56,650.00	50,542.89	56,150.00	58,000
Swimming pools and beaches (Aquatic Centre)	268,200.00	252,973.98	270,000.00	275,000
Golf Courses	,	- ,-	-,	-,
Skating rinks and arenas (MEC)	397,175.00	388,921.02	415,775.00	424,000
Community centres and halls (RPC)	56,500.00	48,533.63	54,800.00	56,000
		·		
Parks and playgrounds	168,850.00	156,855.94	185,400.00	189,000
Gallery in the Park	48,900.00	58,780.26	50,000.00	50,000
Friends of the Gallery	14,000.00	17,170.99	14,000.00	14,000
Other recreational facilities - Access Field	8,200.00	6,722.27	8,900.00	9,000
Other recreational facilities - Skate Park	500.00	327.90	500.00	500
Other cultural facilities - Altona in Bloom / Memory Garden	8,075.00	8,515.29	9,575.00	9,800
Libraries	87,700.00	89,979.89	93,650.00	97,000
Other cultural facilities	, , , , , , , , , , , , , , , , , , , ,	,		, , , , , ,
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	1,381,280.00	1,336,295.28	1,425,650.00	1,454,300
FISCAL SERVICES				
L.U.D. of Page 7			0.00	(
			0.00	
-	<del>                                     </del>	-		
L.U.D. of Page 7				
L.U.D. of Page 7	4 745 005 00	4 000 004 00	4 540 000 00	4 400 074
Transfer to capital - Page 13	1,745,805.00	1,802,824.93	1,510,800.00	1,199,276
Transfer to utility - Page 6	000 000 000	0.00		00000
Debenture debt charges - Page 11	230,208.47	230,208.47	230,208.47	230,208
Other Long-term debt charges - Page 11				
Tax discount and short-term loan interest	30,000.00	59,904.19	50,000.00	50,000
Other debt charges				
Other fiscal services				
Tax Reserve Provision - Bunge 2018 Assessment Appeal				
	2,006,013.47	2,092,937.59	1,791,008.47	1,479,484
TOTAL FISCAL SERVICES - TO PAGE 1				
TRANSFERS	0.00	3/0 000 00	0.00	
TRANSFERS General Reserve	0.00	349,000.00	0.00	
TRANSFERS General Reserve Specific Reserves:		·		445.00
TRANSFERS General Reserve Specific Reserves: - Machinery Replacement Reserve	240,000.00	240,000.00	98,000.00	
General Reserve Specific Reserves: - Machinery Replacement Reserve - Building / Capital	240,000.00 318,000.00	·		
TRANSFERS General Reserve Specific Reserves: - Machinery Replacement Reserve	240,000.00 318,000.00 0.00	240,000.00 325,876.26	98,000.00 118,000.00	115,000 139,000
TRANSFERS General Reserve Specific Reserves: - Machinery Replacement Reserve - Building / Capital	240,000.00 318,000.00	240,000.00	98,000.00	
TRANSFERS General Reserve Specific Reserves:  - Machinery Replacement Reserve  - Building / Capital  - Capital Development	240,000.00 318,000.00 0.00	240,000.00 325,876.26	98,000.00 118,000.00	

# ALTONA WATER & SEWER UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### **Town of Altona**

	F.	REVENUE	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
	WATER CONSUMER SALES	- Residential	1,833,000.00	1,724,124.24	1,848,000.00	1,853,000.00
		- Commercial and Bulk	2,000.00	4,140.20	3,000.00	3,000.00
		- Industrial	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	2,000.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		- Federal and Provincial				
		- Municipal and Schools				
	SEWER SERVICE CHARGES	- Residential	924,000.00	828,107.00	978,000.00	1,089,000.00
		- Commercial		0=0,101100	0.0,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		- Lagoon Septage Dumping Fees				
	Discounts, Refunds and Cancella					
-						
	Net Consumer Revenue - Sub	Total	2,759,000.00	2,556,371.44	2,829,000.00	2,945,000.00
	Penalties		6,000.00	7,941.14	6,000.00	6,000.00
	Hydrant Rentals		27,300.00	27,300.00	27,300.00	27,900.0
	Installation Service					
	Connection Revenue - Net		2,000.00	2,610.00	2,000.00	2,000.0
	Provincial Grants		681,000.00	704,173.06	665,000.00	
	Other Revenue		12,000.00	13,760.00	12,000.00	12,000.0
	Transfer from Revenue Fund - P	*	0.00	0.00	0.00	
	Transfer from Reserves - Utility		754,000.00	354,000.00	1,035,000.00	50,000.0
	Transfer from Accumulated Surp	plus - Utility				
	TOTAL REVENUE		4,241,300.00	3,666,155.64	4,576,300.00	3,042,900.0
	TOTALKEVEROL		1,211,000.00	0,000,100.01	1,010,000.00	0,012,000.0
	EXI	PENDITURE	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
			BUDGETED	ACTUAL	BUDGETED	BUDGETED
	WATER SUPPLY					
	Administration		254,705.00	198,530.59	271,105.00	276,000.0
	Customer billings and collections	3				
	Purification and treatment					
	Water Purchases		1,151,000.00	1,064,954.93	1,177,000.00	1,201,000.0
	Service of supply		118,700.00	128,472.00	126,000.00	130,000.0
	Transmission and distribution					
			75,400.00	45,218.07	75,300.00	77,000.0
	Other water supply costs		75,400.00	45,218.07	75,300.00	77,000.0
	Other water supply costs Connections - Net loss		,			,
	Other water supply costs		1,599,805.00	45,218.07 1,437,175.59	75,300.00 1,649,405.00	,
	Other water supply costs Connections - Net loss TOTAL	N 20 <b>0</b> 2SI	,			,
	Other water supply costs Connections - Net loss TOTAL SEWAGE COLLECTION AND D	DISPOSAL	,			,
	Other water supply costs Connections - Net loss TOTAL SEWAGE COLLECTION AND D Administration	DISPOSAL	1,599,805.00	1,437,175.59	1,649,405.00	1,684,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system	DISPOSAL	1,599,805.00	1,437,175.59 48,326.61	1,649,405.00	1,684,000.0 58,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station		1,599,805.00 52,400.00 85,700.00	1,437,175.59 48,326.61 64,794.64	1,649,405.00 56,300.00 84,300.00	1,684,000.0 58,000.0 88,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal-	Lagoon Operating Costs	1,599,805.00	1,437,175.59 48,326.61	1,649,405.00	1,684,000.0 58,000.0 88,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disp	Lagoon Operating Costs	1,599,805.00 52,400.00 85,700.00	1,437,175.59 48,326.61 64,794.64	1,649,405.00 56,300.00 84,300.00	1,684,000.0 58,000.0 88,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal-	Lagoon Operating Costs	1,599,805.00 52,400.00 85,700.00	1,437,175.59 48,326.61 64,794.64	1,649,405.00 56,300.00 84,300.00	1,684,000.0 58,000.0 88,000.0 255,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disponentions - Net loss	Lagoon Operating Costs	1,599,805.00 52,400.00 85,700.00 232,200.00	1,437,175.59 48,326.61 64,794.64 157,795.82	1,649,405.00 56,300.00 84,300.00 249,800.00	1,684,000.0 58,000.0 88,000.0 255,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disponentions - Net loss	Lagoon Operating Costs posal costs	1,599,805.00 52,400.00 85,700.00 232,200.00	1,437,175.59 48,326.61 64,794.64 157,795.82	1,649,405.00 56,300.00 84,300.00 249,800.00	1,684,000.0 58,000.0 88,000.0 255,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage collection system Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other Sewage TOTAL  TRANSFER TO CAPITAL from F	Lagoon Operating Costs posal costs	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00	1,684,000.0 58,000.0 88,000.0 255,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage reatment and tisposal- Other sewage reatment and tisposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F	Lagoon Operating Costs posal costs Page 13	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage collection system Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other Sewage TOTAL  TRANSFER TO CAPITAL from F	Lagoon Operating Costs posal costs Page 13	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage reatment and sposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Reserves	Lagoon Operating Costs posal costs Page 13	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 365,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage reatment and tisposal- Other sewage reatment and tisposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F	Lagoon Operating Costs posal costs Page 13	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 365,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TOTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Reserves	Lagoon Operating Costs posal costs Page 13 eserve	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage reatment and sposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Reserves	Lagoon Operating Costs posal costs Page 13 eserve	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TOTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Reserves	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  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 Ref TOTAL  DEBENTURE DEBT CHARGES	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  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 Ref TOTAL  DEBENTURE DEBT CHARGES	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage reatment and Description and Descript	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12  IARGES from Page 12	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 365,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Ref TOTAL  DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH	Lagoon Operating Costs posal costs  Page 13  Page 13  Page 12  JARGES from Page 12  Page 9	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 365,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TOTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Ref TOTAL  DEBENTURE DEBT CHARGES OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12  IARGES from Page 12  - Page 9 igation	1,599,805.00 52,400.00 85,700.00 232,200.00 370,300.00 1,679,000.00 100,000.00	1,437,175.59 48,326.61 64,794.64 157,795.82 270,917.07 1,440,706.19 100,000.00	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- OTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Ref TOTAL  DEBENTURE DEBT CHARGES  OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Obli	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12  IARGES from Page 12  - Page 9 igation	1,599,805.00  52,400.00 85,700.00 232,200.00  1,679,000.00  100,000.00  420,720.48	1,437,175.59  48,326.61 64,794.64 157,795.82  270,917.07 1,440,706.19  100,000.00 100,000.00 416,556.95	1,649,405.00 56,300.00 84,300.00 249,800.00 390,400.00 1,864,000.00 100,000.00 420,720.48	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0 420,720.4
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TRANSFER TO CAPITAL from F TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Ref TOTAL  DEBENTURE DEBT CHARGES  OTHER LONG-TERM DEBT CHARGES Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - U TOTAL	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12  IARGES from Page 12  - Page 9 igation	1,599,805.00  52,400.00 85,700.00 232,200.00  1,679,000.00  100,000.00  420,720.48	1,437,175.59  48,326.61 64,794.64 157,795.82  270,917.07 1,440,706.19  100,000.00 416,556.95  0.00 0.00	1,649,405.00  56,300.00 84,300.00 249,800.00  1,864,000.00  100,000.00  420,720.48  75,000.00 75,000.00	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0 420,720.4
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TOTAL  TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Reserves TOTAL  DEBENTURE DEBT CHARGES  OTHER LONG-TERM DEBT CH TRANSFERS Deferrred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - U	Lagoon Operating Costs posal costs  Page 13  eserve  B/L  from Page 12  IARGES from Page 12  - Page 9 igation	1,599,805.00  52,400.00 85,700.00 232,200.00  1,679,000.00  100,000.00  420,720.48	1,437,175.59  48,326.61 64,794.64 157,795.82  270,917.07 1,440,706.19  100,000.00 416,556.95	1,649,405.00 56,300.00 84,300.00 249,800.00 1,864,000.00 100,000.00 420,720.48	1,684,000.0 58,000.0 88,000.0 255,000.0 401,000.0 100,000.0 420,720.4
	Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND D Administration Sewage collection system Sewage lift station Sewage treatment and disposal- Other sewage collection and disposal- Other sewage collection and disposal- Other sewage collection and disposal- TRANSFER TO CAPITAL from F TRANSFER TO CAPITAL from F TRANSFERS TO RESERVES Transfer to Network Renewal Ref TOTAL  DEBENTURE DEBT CHARGES  OTHER LONG-TERM DEBT CHARGES Deferred Surplus re Deficit, 20_ Deferred Surplus re By-Law Oblit Transfer to General Reserve - U TOTAL	Lagoon Operating Costs posal costs  Page 13  sserve  B/L  from Page 12  ARGES from Page 12  - Page 9 igation tility	1,599,805.00  52,400.00 85,700.00 232,200.00  1,679,000.00  100,000.00  420,720.48	1,437,175.59  48,326.61 64,794.64 157,795.82  270,917.07 1,440,706.19  100,000.00 416,556.95  0.00 0.00	1,649,405.00  56,300.00 84,300.00 249,800.00  1,864,000.00  100,000.00  420,720.48  75,000.00 75,000.00	77,000.0  1,684,000.0  58,000.0  88,000.0  255,000.0  401,000.0  100,000.0  420,720.4  72,179.52

# **CALCULATION OF TAX LEVIES**

	C	<b>ALCULA</b>	TION OF T	<b>AX LEVIES</b>	S			Year	2019	Т	own of Altona			
			Assess				Expenditures					Reveni	ues	
		Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total			Taxation	Grants in Lieu	Other Revenue	Total
Foundation - Residential									M/R					
Foundation - Other		55,972,660		1,525,780	57,498,440	561,760.00	-0.24	561,759.76	M/R M/R	9.770	546,852.89	14,906.87		561,759.76
Special - Border Land School Div.		182,875,080	267,200	3,111,210	186,253,490	2,747,490.00	1,611.52	2,749,101.52		14.760	2,699,236.18	45,921.47	3,943.87	2,749,101.52
Total Requisition						3,309,250.00								
Debenture Debt Charges:	<u> </u>		•			Page 1	•				•		•	
<u>.</u>									M/R					
									Frt.					
1597/2003 Millennium Plan (Loc Imp)		191,834,020	23,546,030	2,095,970	217,476,020	196,303.46	1,599.72	197,903.18	M/R Frt.	0.910	195,995.85	1,907.33		197,903.18
1719/2013 Road & Airport (at Large)		192,695,990	1	3,111,210	195,807,200	33,905.01	1,340.29	35,245.30	_	0.180	34,685.28	560.02		35,245.30
									Frt.					
									M/R Parcel	$\vdash$				
									M/R					
									-					
									M/R Frt.					
									Fπ.					
									M/R Frt.					
Special Area Levies:											_	_	_	
Solid Waste Collection - 1744/2016		179,661,930	21,099,000	2,152,670	202,913,600	410,280.00		410,280.00	M/R		402,305.00	7,975.00		410,280.00
Health Levy		191,834,020	23,546,030	2,095,970	217,476,020	39,000.00	145.68	39,145.68		0.18	38,768.41	377.27		39,145.68
Protective Services		191,834,020	23,546,030	2,095,970	217,476,020	1,390,400.00	12,320.33	1,402,720.33	M/R	6.45	1,389,201.32	13,519.01		1,402,720.33
Reserve - General		192,695,990		3,111,210	195,807,200									
Reserve - Machinery Replacement		192,695,990		3,111,210	195,807,200	98,000.00	1,861.67	99,861.67		0.51	98,274.95	1,586.72		99,861.67
Reserve - Building/Capital		192,695,990		3,111,210	195,807,200	118,000.00	1,442.39	119,442.39		0.61	117,544.55	1,897.84		119,442.39
Reserve - Capital Development		192,695,990		3,111,210	195,807,200					<u> </u>				
General Municipal:														
Rural Area														
Regional Development Corp.		192,695,990		3,111,210	195,807,200	100,000.00	1,819.74	101,819.74		0.52	100,201.91	1,617.83		101,819.74
Development Corporation		192,695,990		3,111,210	195,807,200	280,700.00	13,010.81	293,710.81		1.50	289,043.99	4,666.82		293,710.81
At Large		192,695,990		3,111,210	195,807,200	1,834,494.87	145,115.92	1,979,610.79		10.11	1,948,156.46	31,454.33		1,979,610.79
Business Tax		7,712,300		, ,	7,712,300	231,369.00	,	231,369.00		3.00	231,369.00	,		231,369.00
Business Fees		1,579			1,579	1,579.00		1,579.00			1,579.00			1,579.00
Other Revenue		, -1		1	, -	3,513,577.13		3,513,577.13	'		,		3,513,577.13	3,513,577.13
Budgeted Deficit						, ,=		, , , , , , , , , , , , , , , , , , , ,		<u>L</u>	l .		, ,	, ,
Total General Municipal						5,961,720.00	159,946.47	6,121,666.47			2,570,350.36	37,738.98	3,513,577.13	6,121,666.47
Totals						11,556,858.47	180,267.83	11,737,126.30		Г	8,093,214.79	126,390.51	3,517,521.00	11,737,126.30
						,,	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 Assessment Government or Agency Farm/Residential Other Mill Rate Frontage Amount Total 90,610 45.500 4,122.76 4,122.76 35000 Highways Transportation 1,585,430 35.730 56.647.41 7.345.00 63,992.41 all M.H.R.C. (21 properties) 107400 Manitoba Hydro (LID) (2018 sold to Alt Comm Dev Corp) 45.500 37,770 45.500 1,718.54 1,718.54 200200 Manitoba Hydro 37400 Public Works Canada 136,500 45.500 6,210.75 315.00 6,525.75 172,910 45.500 7,867.41 315.00 8,182.41 2500 Canada Post P200 Centra Gas 1,015,240 37.960 38,538.51 38,538.51 800 Centra Gas 42,850 45.500 1,949.68 1,949.68 900 Centra Gas 29,900 45.500 1,360.45 1,360.45 Total to Pages 1, 8 1,585,430 1,525,780 7,975.00 126,390.51 Part 2 - Conditional Grants Government or Agency Amount Purpose FEDERAL GOVERNMENT (General Government) 226,676.00 Fuel tax rebate grant PROVINCIAL GOVERNMENT (Transportation Services) Municipal Road Improvement Program PROVINCIAL GOVERNMENT (Transportation Services) 1,500.00 Green Team Program - Public Works 6,000.00 Dutch Elm Disease PROVINCIAL GOVERNMENT (Transportation Services) 2,500.00 West Nile Virus Program PROVINCIAL GOVERNMENT (Transportation Services) PROVINCIAL GOVERNMENT (Landfill Waste Diversion Loop) Landfill Waste Diversion Loop project PROVINCIAL GOVERNMENT (Recreation Services) 6,600.00 Manitoba Youth Opportunities PROVINCIAL GOVERNMENT (Recreation Services) 3,200.00 Canada Day Grant PROVINCIAL GOVERNMENT (Recreation Services) 1,500.00 Green Team Program - Parks OCAL GOVERNMENT (Recreation Services) 50,000.00 R.M. of Rhineland - Arena Grant 25,000.00 Rhineland Fringe Area - Tax Sharing LOCAL GOVERNMENT (General Government) OTHER ORGANIZATIONS (General Government) 322,976.00 Total to Page 2 Part 3 - Transfers to Deferred Surplus - General Operating Fund Purpose Year Term Authority Amount Total to Page 1 Part 4 - Deferred Surplus Appropriations - Utility Operating Fund Purpose Term Authority Amount Total to Page 6

## **TOWN OF ALTONA - 2019**

### **GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES**

Part 1 - Debenture Debt Charges

Purpose
Millennium Plan
Millerinium Plan
Roads + airport runway
·

		Opening		Closing		Total
By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment
1597/2003	2023	807,583.84	140,782.05	666,801.79	55,521.41	196,303.46
1719/2013	2023	150,939.08	27,867.45	123,071.63	6,037.56	33,905.01
			+			
			-			

	Other	Net
Frontage	(Parcel Rate)	Requirement
		196,303.4
		33,905.0
·-		
0.00	0.00	230,208.4

	Net	Area to
_	Requirement	be Levied
	196,303.46	LID No. 1
I	33,905.01	At large
1		
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)	230,208.47	

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

	Area to be Levied
LID No. 1	
At large	

Taxable
Assessment
183,051,980
183,784,140

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
23,241,630	2,348,560	208,642,170
0	3,195,190	186,979,330

168,649.50

789,873.42

61,558.97

958,522.92

Total
Requirement
196,303.46
33,905.01

230,208.47

Raised by	Raised by
Frontage	Other Revenue
0.00	0.00
0.00	0.00

Raised by
fill Rate
196,303.46
33,905.01

# TOWN OF ALTONA - 2019 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

Part 1 - Debeniure Debt Charges
Purpose
Lagoon
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	637,150.13	93,521.79	543,628.34	29,436.09	122,957.88		122,957.88		Utility System
		,			1, 1111	,		,	,	, , , , , ,
1745/2015	2035	1,252,411.13	53,122.88	1,199,288.25	49,345.00	102,467.88		102,467.88	102,467.88	Utility System
1755/2016	2036	1,023,140.91	40,633.65	982,507.26	38,879.35	79,513.00		79,513.00	79,513.00	Utility System
1761/2017	2032	1,234,398.28	68,133.95	1,166,264.33	47,647.77	115,781.72		115,781.72	115,781.72	Utility System
	-									
	1									<u> </u>
	Г	4,147,100.45	255,412.27	3,891,688.18	165,308.21	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	192,695,990

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
0	3,111,210	195,807,200

Frontage	Other Revenue	Mill Rate
	420,720.48	
		ü

#### **CAPITAL BUDGET**

For the Year 2019

#### Part 1 - CAPITAL EXPENDITURES

				1	
Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Debentures
Administration office equipment	9,500.00	9,500.00			
Civic Centre improvements	10,000.00	10,000.00			
Police equipment & vehicle	72,000.00	0.00		72,000.00	
Police accommodations improvements	15,000.00	0.00		15,000.00	
Fire equipment	18,000.00	9,000.00		9,000.00	
Fire hall improvements	10,000.00	5,000.00		5,000.00	
Street lighting	5,000.00	5,000.00			
Road const. & overlays (incl. Main St cost share)	458,000.00	226,676.00		231,324.00	
Shop improvements	4,000.00	0.00		4,000.00	
Transportation equipment	130,000.00	130,000.00			
Landfill skidsteer trade-in & Komatsu loader pymt	58,000.00	30,740.00		27,260.00	
Cemetery upgrades	23,500.00	0.00		23,500.00	
Recreation equipment & Software Proj carry fwd	18,500.00	6,500.00		12,000.00	
MEC & RPC equipment	24,000.00	15,000.00		9,000.00	
MEC & RPC improvements	134,000.00	104,000.00		30,000.00	
Parks site & building improvements	68,000.00	68,000.00		0.00	
Gallery in the Park (incl.FOTG & Capital Acquistion)	53,300.00	0.00		53,300.00	
Fiber Network infrastructure to Town properties	400,000.00	0.00		400,000.00	
Fiber Network infrastructure to Utility properties	200,000.00		200,000.00		
Water & Sewer improvements	264,000.00		264,000.00		
Forcemain project - carry fwd from 2018	30,000.00		30,000.00		
Sewer Re-lining Project - MWSB Project	550,000.00		550,000.00		
Lift Station #2 Upgrade - MWSB Project	400,000.00		400,000.00		
Lift Station #3 Upgrade - MWSB Project	400,000.00		400,000.00		·
Sewage treatment plant improvements	20,000.00		20,000.00		
TOTAL	3,374,800.00			891,384.00	
TOTAL to Pag	je 5, A/C 9320	619,416.00			

1,864,000.00 TOTAL to Part 2 TOTAL to Page 6, A/C 430

1,035,000.00

TOTAL to Part 1

891,384.00 TOTAL to Part 3 0.00

0.00

#### PART 2 - RESERVE WITHDRAWALS

SPECIFIC PURPOSE RESERVES	PURPOSE RESERVES General Fund Transfers Utility Fund Transfers		nsfers	January 1, 2019	
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Reserve	129,260.00				\$376,884.3
Fuel Tax Reserve	231,324.00				\$231,490.4
Building & Site Reserves	107,300.00				\$486,922.4
Cemetery Reserve - Trees & Road Asphalt	23,500.00				\$76,906.13
Solid Waste Reserve (Composting carts)	90,000.00				\$102,598.9
Utility General Reserve			735,000.00		\$1,129,635.93
Utility Network Renewal Reserve			300,000.00		\$388,370.39
GENERAL RESERVE BY-LAW NO.					
Purpose for withdrawal					
Fiber Network infrastructure to Town properties	400,000.00				\$1,320,816.0
General Res (2018 Bunge Appeal Contingency)	138,000.00				\$1,320,816.0
TOTAL to Page 2	1,119,384.00				
	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)

	TEMPORARY FINANCING			REPAYMENT		
Proposal	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term	
TOTAL to Part 1				0.00		

TOTAL to Page 6

Adopted by resolution of Council		DEPARTMENTAL USE ONLY
April 9, 2019	(Authorized Signature)	

### FIVE YEAR CAPITAL EXPENDITURE PROGRAM

#### **Town of Altona**

		CAPITAL	EXPENDITURE (Mark Pri	ority 1, 2, 3, etc.)				SOURCE OF	FUNDS	
PURPOSE	2020	2021	2022	2023	2024	Total	Operating	Reserves	Debenture Sales	Other
Office equipment	22,000.00	24,000.00	24,000.00	9,000.00	4,000.00	83,000.00	18,000.00	65,000.00		
Civic Centre improvements	30,000.00	40,000.00	37,000.00	60,000.00	45,000.00	212,000.00	212,000.00			
Police equipment & accommodations	17,000.00	127,000.00	75,000.00	7,000.00	77,000.00	303,000.00	10,000.00	293,000.00		
Fire equipment & Fire hall	43,000.00	86,000.00	18,000.00	408,000.00	18,000.00	573,000.00	14,000.00	272,500.00		286,50
Street lights	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00			
Street overlays & repairs	226,676.00	236,979.00	236,979.00	247,282.00	247,282.00	1,195,198.00	0.00			1,195,19
Public works yard & building		100,000.00				100,000.00	0.00	100,000.00		
Public works equipment	185,000.00	130,000.00	100,000.00	105,000.00	120,000.00	640,000.00	412,500.00	227,500.00		
Landfill equipment	104,600.00	48,900.00	18,500.00	19,000.00	19,500.00	210,500.00	23,500.00	75,435.00		111,56
Landfill improvements		250,000.00	0.00	0.00	0.00	250,000.00	117,500.00			132,50
Cemetery improvements	70,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00	5,000.00	105,000.00		
Recreation equipment	18,500.00	18,500.00	7,000.00	7,000.00	7,500.00	58,500.00	58,500.00			
Library Improvements	25,000.00					25,000.00	25,000.00			
MEC & RPC equipment	26,500.00	5,000.00	35,500.00	137,500.00	6,500.00	211,000.00	164,000.00	47,000.00		
MEC & RPC improvements	95,000.00	55,000.00	34,000.00	13,000.00		197,000.00	187,000.00	10,000.00		
Parks equipment	36,000.00		16,000.00		35,000.00	87,000.00	61,000.00	26,000.00		
Parks improvements	295,000.00	62,000.00	63,000.00	48,000.00	65,000.00	533,000.00	383,000.00	150,000.00		
Water & Sewer Utility improvements & equipment	365,000.00	515,000.00	350,000.00	720,000.00	260,000.00	2,210,000.00	1,560,000.00	650,000.00		
	1,564,276.00	1,713,379.00	1,029,979.00	1,795,782.00	919,782.00	7,023,198.00	3,276,000.00	2,021,435.00	0.00	1,725,763.0
SOURCE OF FUNDS - ANNUAL	2020	2021	2022	2023	2024	TOTAL				
OPERATING	905,000.00	673,000.00	587,000.00	632,000.00	479,000.00	3,276,000.00				
RESERVES	355,662.00	601,983.00	187,195.00	702,430.00	174,165.00	2,021,435.00				
DEBENTURE SALES						0.00				
OTHER	303,614.00	438,396.00	255,784.00	461,352.00	266,617.00	1,725,763.00				
	1,564,276.00	1,713,379.00	1,029,979.00	1,795,782.00	919,782.00	7,023,198.00				
							FOR DEP	ARTMENTAL USE ONI	.Y	
Adopted by Resolution of Council			(Head of Council)							
April 9, 2019			,,							
		(Ch	hief Administrative Officer)							

## IMPACT OF 2019 UTILITY RATE INCREASES ON UTILITY CUSTOMER USING AN AVERAGE OF 10,000 GALLONS PER QUARTER (3 MONTHS)

Quarterly Service Charge	<b>2018</b> \$27.68	<b>2019</b> \$30.77	Increase -Decrease \$3.09
Rates per 1000 Gallons Water Sewer Total	2018 \$12.35 \$8.49 \$20.84	2019 \$13.10 \$9.61 \$22.71	Increase -Decrease \$0.75 \$1.12 \$1.87
10,000 Gallons per Quarter SUBTOTAL Add: Quarterly Service Charge	10 \$208.40 \$27.68	10 \$227.10 \$30.77	\$18.70 \$3.09
TOTAL PER QUARTER	\$236.08	\$257.87	\$21.79

#### **TOTAL INCREASE PER QUARTER FOR 2019 = \$21.79**

NOTE: 2019 Water Rate was scheduled to be decreased to \$12.25 per 1000 gallons. However, a recent 10% increase in in the purchase price of water from the Pembina Valley Water Co-op resulted in a flow-through rate increase of \$0.85 to \$13.10 per 1000 gallons.