

**FINANCIAL** 

**PLAN** 



#### 2022 FINANCIAL PLAN

#### **Executive Summary**

#### **Municipal Taxes**

The enclosed budget documentation provides for an increase in the 2022 Municipal Tax Levy of \$240,758.15 (4.84%) compared to the 2021 Municipal Tax Levy. However, after factoring in the natural/supplemental tax increase of \$118,989.56 from 2021, the net increase in the 2022 Municipal Tax Levy is \$121,768.59 which represents an increase of 2.39%. The 2022 municipal mill rate will increase by 2.58% from 19.78 to 20.29. 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 has been decreased from 8.809 to 8.713 and the Border Land School Division mill rate has been decreased from 13.63 to 13.463

Supplemental Tax Adjusted Tax Levy

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

2021 Municipal Tax Levy (budgeted)	4,969,336.60	118,989.56	5,088,326.16	
plus:				
Increase/-Decrease in budgeted operating expenses	324,398.15	6.53%		
Increase/-Decrease in transfers from reserves	901,030.00	18.13%		
Increase/-Decrease in capital expenses	-1,490,550.00	-29.99%		
Increase/-Decrease in other revenue	507,880.00	10.22%		
Increase/-Decrease in proceeds from new debenture sales	0.00	0.00%		
Increase /-Decrease in reserve allocations	-2,000.00	-0.04%		
2022 Municipal Tax Levy (budgeted)	5,210,094.75	4.84%	5,210,094.75 202 <b>121,768.59</b> 202	-
Expenditure Summary			•	22 % Increase
Category	2022 Budget	2021 Budget	Change	%
General Government Services	930,545.00	882,895.00	47,650.00	5.40%
Police	1,340,100.00	1,330,800.00	9,300.00	0.70%
Fire	319,100.00	313,600.00	5,500.00	1.75%
Other Protective Services	189,455.00	181,995.00	7,460.00	4.10%
Transportation	1,163,100.00	1,096,300.00	66,800.00	6.09%
Landfill	329,600.00	328,700.00	900.00	0.27%
Solid Waste Collection Services	162,000.00	156,000.00	6,000.00	3.85%
Recycling & Composting Collection Services	311,700.00	297,700.00	14,000.00	4.70%
Health and Welfare	66,100.00	61,700.00	4,400.00	7.13%
Environmental Development	26,500.00	26,500.00	0.00	0.00%
Regional Development	112,000.00	112,000.00	0.00	0.00%
Economic Development	98,820.00	52,100.00	46,720.00	89.67%
Recreation & Cultural Services	305,705.00	328,305.00	-22,600.00	-6.88%
Library	146,000.00	93,600.00	52,400.00	55.98%
Millennium Exhibition Centre & Rhineland Pioneer Centre	505,725.00	498,925.00	6,800.00	1.36%
Parks	595,175.00	617,925.00	-22,750.00	-3.68%
Fiscal Services	070,170.00	0177720100	22//00:00	0.0070
Debt re-payment	502,491.93	389,199.97	113,291.96	29.11%
Interest charges	50,000.00	60,000.00	-10,000.00	-16.67%
Allowance for tax reserve	49,221.82	50,695.63	-1,473.81	-2.91%
Contribution to utility	0.00	0.00	0.00	2.7.70
Contribution to capital (net cost after Debenture sales)	2,872,600.00	4,363,150.00	-1,490,550.00	-34.16%
Transfers to reserves	209,000.00	211,000.00	-2,000.00	-0.95%
Total operating fund expenditures	10,284,938.75	11,453,090.60	-1,168,151.85	-10.20%
Total operating tand experiences	10,201,700.70	, ,	1,100,101100	10.2070
Municipal tax levy	5,210,094.75	4,969,336.60	240,758.15	4.84%
Other sources of revenue	3,129,744.00	3,637,624.00	-507,880.00	-13.96%
Transfers from reserves / accumulated surplus	1,945,100.00	2,846,130.00	-901,030.00	-31.66%
Proceeds from new debenture sales (3 million to reduce Cont. to Cap.	above)	0.00	0.00	
Total municipal revenue	10,284,938.75	11,453,090.60	-1,168,151.85	-10.20%
Public utilities budget (includes Capital projects)	3,323,525.48	3,119,825.48	203,700.00	6.53%



#### 2022 FINANCIAL PLAN

#### Capital Expenditure Summary by Source of Funds

Capital Experiatione Summary by Source of Funds	Source of funds				Source of funds				
Description	General Fund	Reserve Fund	Utility Fund	Borrowing					
Administration office equipment	4,000.00		-	_					
Photocopier / Printer	16,000.00								
Civic Centre - Generator	22,700.00	36,800.00							
Police equipment & vehicle	44,000.00	50,000.00							
Police accommodations improvements - Replace HVAC Unit	5,000.00	15,000.00							
Fire department equipment & truck <sup>1</sup>	89,000.00	89,000.00							
Fire hall improvements - Generator & LED lighting	10.500.00	10,500.00							
Transportation equipment, consisting of:	10,000.00	10,000.00							
Grader attachment	15,000.00								
Snow Blower & Sweeper attachment	12,000.00								
Sweeper	50,000.00	200,000.00							
Small equipment	10,000.00								
Street lighting - 12 lights		30,000.00							
Road construction, consisting of:									
2nd Street NE, Various overlays & SW Drainage Phase 1/2	81,000.00	812,000.00							
Downtown drainage project	19,000.00	100,000.00							
Landfill improvements (2) consisting of:									
Reactor Blade for Wheel Loader	13,250.00	11,750.00							
Soapstock Cleanup project	106,000.00	94,000.00							
Cemetery improvements		20,000.00							
Industrial Park expansion - Phase 1 Construction costs				3,000,000.00					
Recreation office equipment	7,000.00								
Library improvements - Relocation to Mall project	269,900.00	86,100.00							
Millennium Exhibition Centre equipment, consisting of:									
Replace Zamboni holding & hot water tanks	10,000.00								
Replace Bobcat Toolcat / attachments	7,000.00	55,000.00							
Rhineland Pioneer Centre equipment, consisting of:									
Kitchen equipment replacements	20,000.00								
Replace chairs - year 1 of 2	5,000.00								
Millennium Exhibition Centre improvements, consisting of:									
Renovate/Coat MEC flat roof component - last section		20,000.00							
MEC Brine Pump	15,000.00								
Parks equipment, consisting of:									
Replace Robo-Vac	5,000.00								
Parks improvements, consisting of:									
Replace Sprayers in pool - year 1 of 3	19,000.00								
Parks Shop exterior front Cement Pad	15,000.00								
Pathway & trail improvements incl. Millennium Drive Path	55,000.00								
Ash Park improvements	30,000.00								
Disc Golf at Centennial Park	10,000.00								
Gallery build improvements	15,000.00								
Gallery in the Park improvements (FOTG & Acquisition in Reserve)		134,200.00							
Access Field project - next phase (from balance in Parks Reserve)		48,500.00							
Community Gardens project - (from balance in Parks Reserve)		79,400.00							
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 installation			5,000.00						
Lift station #4 upgrades			10,000.00						
NE water reservoir upgrades			50,000.00						
Capital contingency			50,000.00						
RFI meters			150,000.00						
Utility Shop			400,000.00						

#### Notes

Total Capital Expenditures

- 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%).

980,350.00

1,892,250.00

665,000.00

3,000,000.00



# **RESIDENTIAL MILL RATE COMPARISON**

2018	2019	2020	2021	2022	INCREASE (DECREASE) OVER 2021
2010	2017	2020	2021	LULL	O V ER 2021
14.410	14.760	13.770	13.630	13.463	-1.23%
14.410	14.760	13.770	13.630	13.463	-1.23%
11.540	11.230	10.650	11.520	11.160	-3.13%
0.390	0.520	0.540	0.530	0.520	-1.89%
1.500	1.500	1.160	0.170	0.370	117.65%
1.090	1.090	1.040	1.030	1.530	48.54%
5.880	6.450	6.200	6.360	6.530	2.67%
0.220	0.180	0.190	0.170	0.180	5.88%
20.620	20.970	19.780	19.780	20.290	2.58%
35.030	35.730	33.550	33.410	33.753	1.03%
	14.410 11.540 0.390 1.500 1.090 5.880 0.220 20.620	14.410     14.760       14.410     14.760       11.540     11.230       0.390     0.520       1.500     1.500       1.090     1.090       5.880     6.450       0.220     0.180       20.620     20.970	14.410       14.760       13.770         14.410       14.760       13.770         11.540       11.230       10.650         0.390       0.520       0.540         1.500       1.500       1.160         1.090       1.090       1.040         5.880       6.450       6.200         0.220       0.180       0.190         20.620       20.970       19.780	14.410       14.760       13.770       13.630         14.410       14.760       13.770       13.630         11.540       11.230       10.650       11.520         0.390       0.520       0.540       0.530         1.500       1.500       1.160       0.170         1.090       1.090       1.040       1.030         5.880       6.450       6.200       6.360         0.220       0.180       0.190       0.170         20.620       20.970       19.780       19.780	14.410       14.760       13.770       13.630       13.463         14.410       14.760       13.770       13.630       13.463         11.540       11.230       10.650       11.520       11.160         0.390       0.520       0.540       0.530       0.520         1.500       1.500       1.160       0.170       0.370         1.090       1.090       1.040       1.030       1.530         5.880       6.450       6.200       6.360       6.530         0.220       0.180       0.190       0.170       0.180         20.620       20.970       19.780       19.780       20.290

# **COMMERCIAL MILL RATE COMPARISON**

	2018	2019	2020	2021	2022	INCREASE (DECREASE) OVER 2021
SCHOOL TAXES						
PROVINCIAL EDUCATION SUPPORT LEVY	9.770	9.770	8.830	8.809	8.713	-1.09%
BORDER LAND SCHOOL DIVISION	14.410	14.760	13.770	13.630	13.463	-1.23%
TOTAL SCHOOL TAX MILL RATE	24.180	24.530	22.600	22.439	22.176	-1.17%
MUNICIPAL TAXES						
GENERAL MUNICIPAL	11.540	11.230	10.650	11.520	11.160	-3.13%
REGIONAL DEVELOPMENT CORPORATIONS	0.390	0.520	0.540	0.530	0.520	-1.89%
COMMUNITY DEVELOPMENT CORPORATION	1.500	1.500	1.160	0.170	0.370	117.65%
LOCAL IMPROVEMENTS / DEBT CHARGES	1.090	1.090	1.040	1.030	1.530	48.54%
PROTECTIVE SERVICES	5.880	6.450	6.200	6.360	6.530	2.67%
HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM	0.220	0.180	0.190	0.170	0.180	5.88%
TOTAL MUNICIPAL MILL RATE	20.620	20.970	19.780	19.780	20.290	2.58%
TOTAL COMMERCIAL PROPERTY TAX MILL RATE *	44.800	45.500	42.380	42.219	42.466	0.59%

<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**

	2021	Increase	2022
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.45		0.45
Taxable Assessment	90,000		90,000

	2021	2022	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	1,226.70	1,211.67	-15.03
TOTAL SCHOOL TAXES	1,226.70	1,211.67	-15.03
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,099.80	1,084.50	-15.30
LOCAL IMPROVEMENTS / DEBT CHARGES	92.70	137.70	45.00
HEALTH	15.30	16.20	0.90
PROTECTIVE SERVICES	572.40	587.70	15.30
TOTAL MUNICIPAL TAXES	1,780.20	1,826.10	45.90
WASTE COLLECTION - Single family residence	195.00	195.00	0.00
TOTAL RESIDENTIAL PROPERTY TAXES	3,201.90	3,232.77	30.87



# 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

	2021	Increase	2022
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.65		0.65
Taxable Assessment	130,000		130,000

	2021	2022	Difference
SCHOOL TAXES			
PROVINCIAL EDUCATION SUPPORT LEVY	1,145.17	1,132.69	-12.48
BORDER LAND SCHOOL DIVISION	1,771.90	1,750.19	-21.71
TOTAL SCHOOL TAXES	2,917.07	2,882.88	-34.19
MUNICIPAL TAXES			
GENERAL MUNICIPAL	1,588.60	1,566.50	-22.10
LOCAL IMPROVEMENT	133.90	198.90	65.00
HEALTH LEVY	22.10	23.40	1.30
PROTECTIVE SERVICES	826.80	848.90	22.10
TOTAL MUNICIPAL TAXES	2,571.40	2,637.70	66.30
WASTE COLLECTION - Other	195.00	195.00	0.00
TOTAL COMMERCIAL PROPERTY TAXES	5,683.47	5,715.58	32.11
	-		



# 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**

	2021	Increase	2022
Market Value Assessment	200,000	0.00%	200,000
Portioning Factor	0.26		0.26
Taxable Assessment	52,000		52,000

	2021	2022	Difference
SCHOOL TAXES			
BORDER LAND SCHOOL DIVISION	708.76	700.08	-8.68
TOTAL SCHOOL TAXES	708.76	700.08	-8.68
MUNICIPAL TAXES			
GENERAL MUNICIPAL	635.44	626.60	-8.84
LOCAL IMPROVEMENT	53.56	79.56	26.00
HEALTH LEVY	8.84	9.36	0.52
PROTECTIVE SERVICES	330.72	339.56	8.84
TOTAL MUNICIPAL TAXES	1,028.56	1,055.08	26.52
WASTE COLLECTION - Excluded property class			0.00
TOTAL FARMLAND PROPERTY TAXES	1,737.32	1,755.16	17.84
LESS: FARMLAND REBATE POLICY	-209.66	-203.11	6.55
TOTAL FARMLAND PROPERTY TAXES AFTER REBATE	1,527.66	1,552.04	24.39



# 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	X	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements		X
Page 11	General Operating Fund - Debenture Debt Charges	X	
Page 12	Utility Operating Fund - Debenture Debt Charges	X	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	
Page 15	Analysis of Tax Impacts	X	
Page 16	Impact of 2022 Utility Rate Increases	X	

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

#### **Town of Altona**

	,				
	REVENUI	F			
	KLVLIVO	2021	2021	2022	2023
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
Tax Levy - Page 8		8,132,606.85	8,132,606.97	8,412,869.69	8,838,100.00
Grants in Lieu of Taxes - Pages 8		121,363.75	121,363.72	122,235.06	128,600.00
Sub-total		8,253,970.60	8,253,970.69	8,535,104.75	8,966,700.00
	_				
Requisitions - Page 8		3,284,634.00	3,284,634.00	3,325,010.00	3,334,000.00
Net Municipal Taxes and Grants in Lieu of Taxes		4,969,336.60	4,969,336.69	5,210,094.75	5,632,700.00
Other Devenue Deve 2		3,637,624.00	4,359,072.69	3,129,744.00	2,786,171.00
Other Revenue - Page 2 Transfers from Accumulated Surplus and Reserves - Page 2		2,846,130.00	2,017,791.64	1,945,100.00	735,000.00
Transiers from Accumulated Surpius and Reserves - Page 2	_	2,040,130.00	2,017,791.04	1,943,100.00	733,000.00
Total Revenue - Page 8		11,453,090.60	11,346,201.02	10,284,938.75	9,153,871.00
•	_				
	EXPENDITU	JRE			
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
	-	BUDGETED	ACTUAL	BUDGETED	BUDGETED
General Government Services	_	882,895.00	744,229.10	930,545.00	919,300.00
Protective Services		1,826,395.00	1,713,176.82	1,848,655.00	1,902,750.00
Transportation Services	_	1,096,300.00 782,400.00	841,142.68 664,179.83	1,163,100.00 803,300.00	1,147,500.00 830,000.00
Environmental Health Services Public Health and Welfare Services	_	61,700.00	44,497.49	66,100.00	72,800.00
Environmental Development Services	_	26,500.00	94.44	26,500.00	28,000.00
Economic Development Services		164,100.00	165,211.61	210,820.00	186,300.00
Recreation and Cultural Services		1,538,755.00	1,267,343.64	1,552,605.00	1,626,100.00
Fiscal Services	_	4,812,349.97	4,194,887.53	3,425,091.93	2,040,827.60
1,1554,1551,11555		.,0 .2,0 .0.0.	.,,	0,120,001.00	_,0:0,0_::00
Transfers - Deferred Surplus - Page 9				0.00	
- Reserves - Page 5		211,000.00	1,659,821.56	209,000.00	350,000.00
Total Basic Expenditure	L	11,402,394.97	11,294,584.70	10,235,716.93	9,103,577.60
Allowance For Toy Access - Dogs 9	Г	50,695.63	50,695.63	49,221.82	50,293.40
Allowance For Tax Assets - Page 8	L	50,095.05	50,095.05	49,221.02	50,295.40
	_	<del>_</del>		<del>_</del> _	
Total Expenditure		11,453,090.60	11,345,280.33	10,284,938.75	9,153,871.00
Net Operating Surplus (Deficit)	_	0.00	920.69	0.00	0.00
Net Operating Outpids (Bellott)	L	0.00	020.00	0.00	0.00
Adopted by Resolution of Council April 12, 2022			D	epartmental Use Only	
(Date)					
Approved					
(Head of Council)					
(Chairman of Finance)					
,					
Certified					
(Chief Administrative Officer)					

# GENERAL OPERATING FUND BUDGETED REVENUE

#### Town of Altona

1		2021	2021	2022	2023
1	Others Developed	LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
400	Other Revenue Taxes Added	20,000.00	ACTUAL 112,318.98	BUDGETED 20,000,00	25,000.0
	1	20,000.00	112,316.96	20,000.00	23,000.0
100	- Business	1,000.00	400.00	1,000.00	1,000.0
100	- Trailers	12,500.00	12,645.00	14,100.00	15,600.0
230	Licences - Animal	2,000.00	2,625.00	2,000.00	2,000.0
231	Permits - Building, Development & Planning Fees	0.00	0.00	0.00	0.0
231	- Plumbing	0.00	0.00	0.00	0.0
200	Fines - Police	5,000.00	16,783.37	5,000.00	5,000.0
100	Sales of Service - General Government (Tax Cert/Zon,MTCML,Misc		30,308.35	23,000.00	10,000.0
200	- Protective (Plum Coulee Police Services)	149,600.00	149,600.00	157,200.00	165,000.0
200	- Protective (Criminal record checks, etc.)	4,600.00	19,468.02	4,600.00	4,600.0
210	- Protective (Fire Dept-RM cost recoveries & Donations)	179,800.00	197,186.78	259,050.00	181,500.0 85,000.0
231 300	- Protective (Bldg Insp-RPGA cost recoveries) - Transportation (Custom Work & Misc.)	80,335.00 0.00	79,146.40 18,103.08	84,815.00 0.00	0.0
400	- Environmental Health (Landfill tipping fees)	170,000.00	210,480.53	180,000.00	185,000.0
400	- Environmental Health (Landfill oil recycling)	4,000.00	4,000.00	4,000.00	4,000.0
400	- Environmental Health (Landfill land rent-Bunge/Haying)	600.00	11,744.43	600.00	600.0
400	- Environmental Health (Landfill-RM cost recoveries)	396,493.00	270,183.59	196,100.00	210,092.0
410	- Environmental Health (Sale of garbage bag tags)	1,000.00	2,978.00	1,000.00	1,000.0
420	- Environmental Health (MMSM Recycling & WRARS)	130,000.00	140,189.73	130,000.00	132,000.0
510	- Public Health and Welfare (Cemetery plot sales)	15,000.00	15,600.00	15,000.00	15,000.0
600	- Environmental Development				
700	- Economic Development (Indust Park Land Rent)			10,000.00	10,000.0
802	- Recreation & Culture (Recreation Program Fees)	40,000.00	18,319.42	40,000.00	45,000.0
810	- Recreation & Culture (Aquatic Centre revenues)	100,000.00	74,629.61	100,000.00	130,000.0
820	- Recreation & Culture (MEC revenues & donations)	70,600.00	69,410.71	123,000.00	145,000.0
821	- Recreation & Culture (RPC revenues)	20,300.00	10,057.15	15,300.00	35,000.0
830 831	- Recreation & Culture (Park Camping fees & misc) - Recreation & Culture (Trails & Parks Donations)	26,000.00	28,486.97	26,000.00	30,000.0
833	- Recreation & Culture (FOTG oper/GITP Capital don.)	17,000.00	37,880.00 90,422.40	21,000.00	21,000.0
834	- Recreation & Culture (Access Field/Skate Park don.)	17,000.00	47,322.00	21,000.00	21,000.0
836	- Recreation & Culture (Altona in Bloom/Memory Gard)	2,500.00	5,807.50	2,500.00	3,000.0
840	- Recreation & Culture (Library rental revenue)	7,100.00	95,523.36	291,000.00	25,200.0
100	- Other			·	•
100	- Sundry				
300	Sales of Goods				
100	Rentals				
	1				
	Concessions and Franchises			110 000 00	
		400 000 00			
	1	120,000.00	142,326.35	110,000.00	
	Tax and Redemption Penalties	120,000.00 30,000.00	142,326.35 37,334.31	30,000.00	
100	Tax and Redemption Penalties Development and Dedication Fees	30,000.00	37,334.31	30,000.00	30,000.0
100 100	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)		37,334.31 323,768.84		30,000.0
100 100 100	Tax and Redemption Penalties Development and Dedication Fees	30,000.00	37,334.31	30,000.00	120,000.0 30,000.0 323,800.0 473,600.0
100 100 100	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't)	30,000.00	37,334.31 323,768.84 31,316.69	30,000.00	30,000.0 323,800.0 473,600.0
100 100 100 200	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police	30,000.00 323,800.00 473,600.00	37,334.31 323,768.84 31,316.69 473,549.22	30,000.00 323,800.00 473,600.00	30,000.0 323,800.0 473,600.0
100 100 100 200	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax)	30,000.00 323,800.00 473,600.00 226,676.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00	30,000.00 323,800.00 473,600.00 236,979.00	30,000.0
100 100 100 200	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00	30,000.0 323,800.0 473,600.0
100 100 100 200 100	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00 0.00	37,334.31 323,768.84 31,316.69 473,549.2 463,655.00 883,920.00 6,269.60 5,423.04 0.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00	30,000.0 323,800.0 473,600.0 236,979.0
100 100 200 100 200 200 300 300	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00 0.00 0.00 3,000.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 0.00 3,000.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0
100 100 200 100 200 300 300 300	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Dutch Elm,WNV & GIA-Trans.)	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00 0.00 0.00 3,000.00 20,500.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0.00 3,758.04	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 0.00 3,000.00 20,500.00	30,000.0 323,800.0 473,600.0 236,979.0
100 100 200 100 200 300 300 300 400	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Downtown Drainage Project) - Fed/Prov Gov't (Covid-19 Restart) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP) - Provincial Government (100% Green Team-Transp.) - Provincial Government (Dutch Elm,WNV & GIA-Trans.) - Provincial Government (Grant-landfill)	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00 0.00 0.00 3,000.00 20,500.00 0.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0,00 3,758.04 0.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 0.00 3,000.00 20,500.00 0.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0
100 100 200 100 200 200 300 300 300 400 800	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Downtown Drainage Project) - Fed/Prov Gov't (Covid-19 Restart) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP) - Provincial Government (100% Green Team-Transp.) - Provincial Government (Dutch Elm,WNV & GIA-Trans.) - Provincial Government (Grant-landfill) - Provincial Government (MEC EPS,MB 150,Cenotaph,M	30,000.00 323,800.00 473,600.00 226,676.00 883,920.00 0.00 0.00 3,000.00 20,500.00 0.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0,00 3,758.04 0.00 99,314.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0
100 100 200 100 200 300 300 300 400	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (MEC EPS,MB 150,Cenotaph,M  - Provincial Government (Canada Day, Can Summer Jobs)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,200.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0.00 3,758.04 0.00 99,314.00 5,701.00	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 0.00 3,200.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 0.0 3,200.0
100 100 200 100 200 300 300 300 400 800 800	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Dutch Elm,WNV & GIA-Trans.)  - Provincial Government (MRIP)  - Provincial Government (MEC EPS,MB 150,Cenotaph,M  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,200.00  3,000.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0.00 3,758.04 0.00 99,314.00 5,701.00 12,565.14	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 0.00 3,200.00 3,200.00 3,000.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 0.0 3,200.0 3,000.0
100 100 200 100 200 300 300 300 400 800 800	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Dutch Elm,WNV & GIA-Trans.)  - Provincial Government (MEC EPS,MB 150,Cenotaph,M  - Provincial Government (Ganada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  0.00  3,200.00  3,000.00  10,000.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 3,000.00 9,000.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 0.0 3,200.0 3,000.0 0.0
100 100 200 100 200 300 300 300 400 800 800 800	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (Ganada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  10,000.00  50,000.00	37,334.31  323,768.84  31,316.69  473,549.20  463,655.00  883,920.00  6,269.60  5,423.04  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  50,600.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  3,000.00  3,000.00  3,000.00  52,400.00  52,400.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 54,000.0
100 100 200 100 200 300 300 300 400 800 800 800 100	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Downtown Drainage Project) - Fed/Prov Gov't (Covid-19 Restart) - Provincial Government (Police CFP Grant) (page 9) - Provincial Government (MRIP) - Provincial Government (100% Green Team-Transp.) - Provincial Government (MEC EPS,MB 150,Cenotaph,M - Provincial Government (MEC EPS,MB 150,Cenotaph,M - Provincial Government (Canada Day, Can Summer Jobs) - Provincial Government (100% Green Team - Rec.) - Provincial Government (Sector Support Grant-MEC) - Local Government (Sector Support Grant-MEC) - Local Government Recreation Grant (RM Grant) - Local Government Tax Sharing (Fringe area-RM)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  10,000.00  50,000.00  28,000.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0,00 3,758.04 0.00 99,314.00 5,701.00 12,565.14 15,000.00 50,600.00 32,951.08	30,000.00 323,800.00 473,600.00 236,979.00 0.00 0.00 3,000.00 20,500.00 0.00 3,200.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 0.0 54,000.0 31,000.0 31,000.0
100 100 200 100 200 300 300 300 400 800 800 800 100 100	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (Ganada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  10,000.00  50,000.00	37,334.31  323,768.84  31,316.69  473,549.20  463,655.00  883,920.00  6,269.60  5,423.04  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  50,600.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  3,000.00  3,000.00  3,000.00  52,400.00  52,400.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 54,000.0 31,000.0
100 100 200 100 200 300 300 300 400 800 800 800 100	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  10,000.00  50,000.00  28,000.00  0.00	37,334.31 323,768.84 31,316.69 473,549.22 463,655.00 883,920.00 6,269.60 5,423.04 0.00 0,00 3,758.04 0.00 99,314.00 5,701.00 12,565.10 15,000.00 32,951.08 0.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  9,000.00  52,400.00  30,000.00  0.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 54,000.0 31,000.0
100 100 200 100 200 300 300 300 400 800 800 800 100 100 700	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (Gowen Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  10,000.00  50,000.00  28,000.00  0.00  0.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  50,600.00  32,951.08  0.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  9,000.00  52,400.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 54,000.0
100 100 200 100 200 300 300 300 400 800 800 800 100 100 700	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (Grant-landfill)  - Provincial Government (ICanada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)  Other VLT Revenues (for Economic Development)  Land Sales & Lot Levies (incl. New Industrial Park)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  10,000.00  50,000.00  28,000.00  0.00  0.00  0.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  99,314.00  5,701.00  12,565.11  15,000.00  32,951.08  0.00  0.00  0.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  9,000.00  52,400.00  30,000.00  0.00  108,000.00	30,000.0  323,800.0  473,600.0  236,979.0  0.0  3,000.0  21,000.0  3,200.0  0.0  54,000.0  31,000.0  0.0  0.0  0.0
100 100 200 100 200 300 300 300 400 800 800 800 100 100 700	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (MEC EPS,MB 150,Cenotaph,M  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (Gector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)  Charles Sales & Lot Levies (incl. New Industrial Park)	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  10,000.00  50,000.00  28,000.00  0.00  0.00  0.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  99,314.00  5,701.00  12,565.11  15,000.00  32,951.08  0.00  0.00  0.00	30,000.00  323,800.00  473,600.00  236,979.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  9,000.00  52,400.00  30,000.00  0.00  108,000.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 0.0 3,200.0 3,000.0 0.0 54,000.0 0.0 0.0 2,786,171.0
100 100 100 200 100 200 300 300 300 400 800 800 100 100 100	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  - Provincial Government (MRIP)  - Provincial Government (100% Green Team-Transp.)  - Provincial Government (Grant-landfill)  - Provincial Government (MEC EPS,MB 150,Cenotaph,M  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Recreation Grant (RM Grant)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)  Other VLT Revenues (for Economic Development)  Land Sales & Lot Levies (incl. New Industrial Park)  Transfers From	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  10,000.00  28,000.00  0.00  3,637,624.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  50,600.00  32,951.08  0.00  0.00  4,359,072.69	30,000.00  473,600.00  236,979.00  0.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,000.00  9,000.00  52,400.00  30,000.00  0.00  108,000.00  3,129,744.00	30,000.0  323,800.0  473,600.0  236,979.0  0.0  3,000.0  21,000.0  3,200.0  0.0  54,000.0  31,000.0  0.0  0.0  0.0
100 100 200 100 200 300 300 300 400 800 800 100 100 100	Tax and Redemption Penalties Development and Dedication Fees Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) Conditional Grants - Provincial Government (General Gov't) Provincial Municipal Tax Sharing - Justice / Police Conditional Grants - Federal Gov't (Fuel Tax) - Fed/Prov Gov't (Downtown Drainage Project) - Fed/Prov Gov't (Covid-19 Restart) - Provincial Government (Police CFP Grant) - Provincial Government (MRIP) - Provincial Government (Inow Green Team-Transp.) - Provincial Government (Outch Elm, WNV & GIA-Trans.) - Provincial Government (MEC EPS,MB 150,Cenotaph,M - Provincial Government (Canada Day, Can Summer Jobs) - Provincial Government (100% Green Team - Rec.) - Provincial Government (Sector Support Grant-MEC) - Local Government Recreation Grant (RM Grant) - Local Government Tax Sharing (Fringe area-RM) - Other Organizations (ACF Grant)  Other VLT Revenues (for Economic Development) Land Sales & Lot Levies (incl. New Industrial Park)  Total Other Revenue - Page 1  Transfers From - Accumulated Surplus - Reserves - Page 13	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,200.00  10,000.00  28,000.00  0.00  3,637,624.00  2,846,130.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  32,951.08  0.00  0.00  4,359,072.69	30,000.00  323,800.00  473,600.00  236,979.00  0.00  0.00  3,000.00  20,500.00  3,200.00  3,200.00  3,000.00  3,000.00  0.00  0.00  3,000.00  31,000.00  0.00  108,000.00  3,129,744.00  1,945,100.00  1,945,100.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 3,200.0 3,000.0 0.0 54,000.0 0.0 2,786,171.0 0.0 735,000.0
100 100 200 100 200 300 300 300 400 800 800 100 100 100	Tax and Redemption Penalties  Development and Dedication Fees  Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census)  Conditional Grants - Provincial Government (General Gov't)  Provincial Municipal Tax Sharing - Justice / Police  Conditional Grants - Federal Gov't (Fuel Tax)  - Fed/Prov Gov't (Downtown Drainage Project)  - Fed/Prov Gov't (Covid-19 Restart)  - Provincial Government (Police CFP Grant)  (page 9) - Provincial Government (MRIP)  - Provincial Government (Indus Green Team-Transp.)  - Provincial Government (Dutch Elm,WNV & GIA-Trans.)  - Provincial Government (Grant-landfill)  - Provincial Government (Canada Day, Can Summer Jobs)  - Provincial Government (100% Green Team - Rec.)  - Provincial Government (Sector Support Grant-MEC)  - Local Government Tax Sharing (Fringe area-RM)  - Other Organizations (ACF Grant)  Other VLT Revenues (for Economic Development)  Land Sales & Lot Levies (Incl. New Industrial Park)  Total Other Revenue - Page 1  Transfers From  Accumulated Surplus	30,000.00  323,800.00  473,600.00  226,676.00  883,920.00  0.00  3,000.00  0.00  3,200.00  10,000.00  28,000.00  0.00  3,637,624.00  0.00	37,334.31  323,768.84  31,316.69  473,549.22  463,655.00  883,920.00  6,269.60  5,423.04  0.00  3,758.04  0.00  99,314.00  5,701.00  12,565.14  15,000.00  32,951.08  0.00  0.00  4,359,072.69	30,000.00  323,800.00  473,600.00  236,979.00  0.00  3,000.00  20,500.00  0.00  3,200.00  3,200.00  3,000.00  52,400.00  30,000.00  0.00  108,000.00  3,129,744.00	30,000.0 323,800.0 473,600.0 236,979.0 0.0 3,000.0 21,000.0 0.0 3,200.0 3,000.0 0.0 54,000.0 0.0 0.0 2,786,171.0

**BUDGETED EXPENDITURE** Town of Altona For the year 2022 2022 2021 2021 2023 LAST YEAR LAST YEAR THIS YEAR NEXT YEAR GENERAL GOVERNMENT SERVICES ACTUAL BUDGETED BUDGETED **BUDGETED** 110 Legislative 154,600.00 134,183.63 155,700.00 158,000.00 General Administrative 120 Clerk and staff 465,145.00 447,723.91 473,345.00 497,000.00 135,000.00 131,300.00 142,500.00 98,292.23 121 Office 8,000.00 12,625.07 10,000.00 10,000.00 121 Legal 21.000.00 20.747.79 22.000.00 21,200.00 121 Audit 60,000.00 59,068.00 59,000.00 60,000.00 121 Assessment 2,057.32 3,800.00 2,250.00 2,250.00 124 Taxation 3,500.00 4,000.00 4,000.00 129 Police Board 0.00 Other general government 0.00 291.22 17,000.00 500.00 130 Elections 12,000.00 131 Conventions 8,350.00 1,257.13 11,350.00 31,000.00 30,973.14 34,000.00 37,000.00 136 Damage claims and liability insurance Intergovernmental relations 49,000.00 136 Grants 78,300.00 98,300.00 85,000.00 86,950.00 59,969.00 75,900.00 77,000.00 136 Other General government - sundry (Includes Saftey Policy) Past-service pension payments 2,000.00 -2,459.02 136 Unallocated employee Benefits (PR tax in Basket Funding grant) 2,000.00 2,000.00 1,052,395.00 913,729.42 1,106,545.00 1,103,300.00 SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1 -169,500.00 -169,500.32 -176,000.00 -184,000.00 100 Recoveries (deduct) - utility & other departments - capital 882,895.00 744,229.10 930,545.00 919,300.00 TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 PROTECTIVE SERVICES Police ,330,800.00 1,263,160.24 1,340,100.00 1,380,000.00 200 313,600.00 271,820.58 319,100.00 330,000.00 210 Fire Emergency measures 17,648.45 18,600.00 19,500.00 17,550.00 220 **Emergency Measures Organization** 221 Disaster Events / Flood Control 0.00 0.00 0.00 Ambulance services 19,400.00 19,375.20 20,000.00 20,500.00 220 911 Service Fees Other protection: 80,335.00 79,146.40 84,815.00 85,000.00 231 Building inspection / By-Law Officer Electrical inspection Plumbing inspection Other safety inspections License inspection 17,310.00 18,975.89 18,490.00 19,200.00 230 Animal and pest control - Dog Catcher 232 Other - Hydrant Rentals 29,400.00 29,400.00 29,550.00 29,550.00 18,000.00 13.650.06 18.000.00 19 000 00 232 Other - Fire fighter Hours - Town Only Calls 1,826,395.00 1,713,176.82 1,848,655.00 1,902,750.00 TOTAL PROTECTIVE SERVICES - TO PAGE 1 TRANSPORTATION SERVICES Road Transport Administration 0.00 Road Commissioners' Fees and Mileage 0.00 93,200.00 71.511.82 97,400.00 101.000.00 300 **Total Administration** 25,000.00 8,046.63 25,000.00 25,000.00 310 Engineering (Includes Surveys & GPS Labour) Roads and Streets Unallocated costs - Equipment Operators' Wages and 510.000.00 465,500.00 393.850.30 533,900.00 320 Benefits 330 - Equipment Fuel 42,000.00 31,959.44 70,000.00 60,000.00 48,347.65 55,000.00 60,000.00 58,000.00 330 - Equipment Repairs and Maintenance 330 - Equipment Insurance and Registration 15,000.00 14,911.26 17,000.00 18,000.00 9,700.00 9,500.00 10.000.00 7,364.54 330 - Workshop and Yard Operations - Surveyor 330 Road maintenance - Labour & Rentals 65,000.00 33,388.59 50,000.00 55,000.00 330 - Materials - Rentals (CPR Crossing Maintenance Fees) 330 38,000.00 26,636.96 38,000.00 40.000.00 - Other Road Maintenance 813,400.00 636,017.19 895,800.00 877,000.00 Transportation services sub-total forward to page 4

FORM No. 470-3239 - BUDGETED EXPENDITURE

Urban area weed control

TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1

7,800.00	7,774.34	7,800.00	7,800.00
0.00	0.00	0.00	
61,700.00	44,497.49	66,100.00	72,800.00
26,500.00	94.44	26,500.00	28,000.0
	•	•	•
l		Į.	
26,500.00	94.44	26,500.00	28,000.0
20,000.00	34.44	20,000.00	20,000.00
			PAGE 4

BUDGETED EX	(PENDITU	RE		
Town	of Altona			
For the year	ar 2022			
ECONOMIC DEVELOPMENT SERVICES	2021	2021	2022	2023
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)	14,100.00	7,861.89	17,920.00	12,000.00
Economic Development Grants - ACDC & Other Tax Incentive Grants	35,700.00	43,243.72	78,600.00	58,000.00
Regional development (SEED)	112,000.00	112,000.00	112,000.00	114,000.00
Fourism	2,300.00	2,106.00	2,300.00	2,300.00
ndustrial development				
Other economic development		-		
Public receptions				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	164,100.00	165,211.61	210,820.00	186,300.00
RECREATION AND CULTURAL SERVICES				
Recreation Commission and administration	239,505.00	204,705.45	236,905.00	245,000.00
Events & Festivals	48,800.00	30,349.56	28,800.00	31,000.00
Recreation Programs	40,000.00	13,509.15	40,000.00	45,000.00
Swimming pools and beaches (Aquatic Centre)	297,300.00	194,569.67	292,700.00	301,000.00
Golf Courses	450 005 00	007.054.00	470 005 00	405.000.00
Skating rinks and arenas (MEC)	453,625.00	397,951.39	470,325.00	485,000.00
community centres and halls (RPC)	45,300.00 230,350.00	21,577.55 232,278.72	35,400.00 205,800.00	52,000.00 201,000.00
Parks and playgrounds Gallery in the Park	55,400.00	41,519.49	55,700.00	57,000.00
Friends of the Gallery	17,000.00	19,511.96	21,000.00	21,000.00
Other recreational facilities - Access Field	8,000.00	9,016.36	9,000.00	9,500.00
Other recreational facilities - Skate Park	500.00	561.12	500.00	600.00
Other cultural facilities - Altona in Bloom / Memory Garden	9,375.00	14,894.85	10,475.00	11,000.00
ibraries Other cultural facilities	93,600.00	86,898.37	146,000.00	167,000.00
-				
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	1,538,755.00	1,267,343.64	1,552,605.00	1,626,100.00
FISCAL SERVICES				
L.U.D. of Page 7			0.00	0.00
L.U.D. of Page 7				
L.U.D. of Page 7				<u></u>
L.U.D. of Page 7				
Transfer to capital - Page 13	4,363,150.00	3,785,806.59	2,872,600.00	1,221,782.00
Transfer to utility - Page 6	200 400 07	0.00	E00 404 00	704.045.00
Debenture debt charges - Page 11	389,199.97	389,199.97	502,491.93	764,045.60
Other Long-term debt charges - Page 11	60,000,00	10 000 07	50 000 00	55 000 00
Tax discount and short-term loan interest Other debt charges	60,000.00	19,880.97	50,000.00	55,000.00
Other debt charges Other fiscal services				
Other riscal services  Tax Reserve Provision - Rebates & Assessment Appeals	1			

TOTAL FISCAL SERVICES - TO PAGE 1	4,812,349.97	4,194,887.53	3,425,091.93	2,040,827.60
TRANSFERS				
General Reserve	0.00	0.00	0.00	
Specific Reserves:				
- Machinery Replacement Reserve	100,000.00	576,000.00	155,000.00	191,000.00
- Building / Capital	111,000.00	857,145.56	54,000.00	159,000.00
- Capital Development				
- Fuel Tax Reserve	0.00	226,676.00	0.00	0.00
TOTAL TRANSFERS - TO PAGE 1	211,000.00	1,659,821.56	209,000.00	350,000.00
		·		

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

#### **Town of Altona**

REVENUE	EAR NEXT YEAR BUDGETED 00.00 1,952,000.00 00.00 6,000.00 00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00 6,000.00
### WATER CONSUMER SALES	DEED BUDGETED 00.00 1,952,000.00 6,000.00 00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00 6,000.00
### WATER CONSUMER SALES	DEED BUDGETED 00.00 1,952,000.00 6,000.00 00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00 6,000.00
### ATER CONSUMER SALES - Revalemental Function and Bulk - Industrial - Industrial - Industrial - Feoral and Provincial - Municipal and Schools - Commercial - Comme	00.00 1,952,000.00 00.00 6,000.00 00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00
- Commercial and Bulk - Indicated	00.00 6,000.00 00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00
Industrial   Ind	00.00 1,047,000.00 00.00 3,005,000.00 00.00 6,000.00
Festerla and Povolitical	00.00 3,005,000.00 00.00 6,000.00
SEVER SERVICE CHARGES   - Residential   - Commercial   - Commerc	00.00 3,005,000.00 00.00 6,000.00
SEWER SERVICE CHARGES - Residential . Lagron Septage Dumping Fees   Lagron Septage Dumping Fees	00.00 3,005,000.00 00.00 6,000.00
SEWER SERVICE CHARGES - Residential . Lagron Septage Dumping Fees   Lagron Septage Dumping Fees Du	00.00 3,005,000.00 00.00 6,000.00
Commercial   Com	00.00 3,005,000.00 00.00 6,000.00
Net Consumer Revenue - Sub Total   2,842,000.00   2,830,285.25   2,919,000.00   3,005,000.00	00.00 6,000.00
Discounts, Refunds and Cancellations	00.00 6,000.00
Net Consumer Revenue - Sub Total    2,842,000.00	00.00 6,000.00
Penaltities	00.00 6,000.00
Penaltities	00.00 6,000.00
Hydrart Rentals   29,400.00   29,450.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,650.00   29,475.00   2,000.00   2,	
Hydrart Rentals   29,400.00   29,450.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,550.00   29,650.00   29,475.00   2,000.00   2,	
Installation Service	50.00 29,550.00
Installation Service	
Connection Revenue - Net   Provincial Grants   Connection Revenue Fund - Page 5   12,000.00   13,897.85   12,000.00   12,000	
Provincial Grants	00 00 3 000 00
Chief Revenue   12,000.00   18,857.85   12,000.00	
Transfer from Revenue Fund - Page 5 Transfer from Reserves - Utility - Page 13 Transfer from Reserves - Utility - Page 12 Transfer from Reserves - Utility - Page 12 Transfer from Reserves - Utility - TOTAL Transfer from Reserves - Utility - Page 12 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 12 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserves - Utility - ToTAL - Page 13 Transfer from Reserve - Utility - ToTAL - Page 14 Transfer from Reserve - Utility - ToTAL - Page 14 ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - ToTAL - Page 15 Transfer from Reserve - Utility - Page 15 Transfer from Reserve - Utilit	
Transfer from Reserves - Utility - Page 13 Transfer from Accumulated Surplus - Utility  TOTAL REVENUE  3,195,400.00 2,927,679,44 3,388,550.00 3,654,550.00  EXPENDITURE  WATER SUPPLY Administration Customer billings and collections Purification and treatment Water Purchases Service of supply Transmission and distribution Transfer of Supply Transmission and distribution Transfer store to see the supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage retainment and disposal-Lagoon Operating Costs Connections - Net loss TOTAL  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve BJL TOTAL  DEBENTURE   LAST YEAR BUGGETED ACTUAL BUDGETED B	
Transfer from Accumulated Surplus - Utility  TOTAL REVENUE    3,195,400.00  2,927,679.44  3,388,550.00  3,654,550.00    EXPENDITURE	0.00
Transfer from Accumulated Surplus - Utility  TOTAL REVENUE  3,195,400.00 2,927,679.44 3,388,550.00 3,654,550.00  EXPENDITURE  LAST YEAR BUDGETED ACTUAL BUDGETED BUDGETED  WATER SUPPLY  Administration  Customer billings and collections  Purification and treatment  Water Purchases  1,177,000.00 11,176,475.56 1,220,000.00 11,245,000.00  Transmission and distribution  Other water supply costs  Connections - Net loss  TOTAL  SEWAGE COLLECTION AND DISPOSAL  Administration  Sewage collection system  Sewage collection system  Sewage collection system  Sewage collection and disposal-Lagoon Operating Costs  Other sewage collection and disposal costs  Connections - Net loss  TOTAL  TRANSFERS TO CAPITAL from Page 13  TRANSFERS TO RESERVES  Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL  TOTAL  TOTAL  3,198,2400.00  2,927,679,44  3,388,550.00  3,654,550.00  3,654,550.00  3,654,550.00  3,654,550.00  3,654,550.00  3,654,550.00  3,654,550.00  328,000.00  288,000.00  288,000.00  288,000.00  1,176,475,56  1,220,000.00  1,245,000.00  1,245,000.00  1,245,000.00  1,245,000.00  1,245,000.00  1,750,	00.00 600,000.00
TOTAL REVENUE   3,195,400.00   2,927,679.44   3,388,550.00   3,654,550.00	,
### BUDGETED ### ACTUAL ### BUDGETED ### BUD	
EXPENDITURE  WATER SUPPLY Administration Customer billings and collections Purification and treatment Water Purchases Service of supply Transmission and distribution Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage treatment and disposal-Lagoon Operating Costs Connections - Net loss TOTAL  TRANSFERS TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  LAST YEAR BUDGETED BUDDOO  1,176,475.56 1,220,000 0 1,245,000.00  1,245,000.00  1,245,000.00  1,245,000.00  1,245,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1,755,000.00  1	
## LAST YEAR LAST YEAR BUDGETED BUDGETED  WATER SUPPLY Administration  Customer billings and collections  Purification and treatment Water Purchases  Service of supply  1,177,000.00 1,176,475.56 1,220,000.00 1,245,000.00  Transmission and distribution  Tother water supply costs  Connections - Net loss  TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration  Sewage it station  Sewage treatment and disposal-Lagoon Operating Costs  Other sewage collection system  Sewage treatment and disposal-Lagoon Operating Costs  Other sewage collections and disposal costs  Connections - Net loss  TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES  Transfer to Network Renewal Reserve  BIL  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL  TOTAL  TOTAL  3,119,825,48 2,926,843,111 3,323,525,48 3,597,720,48  TOTAL  TOTAL  3,119,825,48 2,926,843,111 3,323,525,548 3,597,720,48  TOTAL  TOTAL EXPENDITURE	50.00 2.654.550.00
WATER SUPPLY Administration 276,205.00 226,764.31 282,605.00 288,000.00 Customer billings and collections Purification and treatment Water Purchases 1,177,000.00 1,176,475.56 1,220,000.00 1,245,000.00 Service of supply 130,700.00 116,702.93 132,800.00 135,000.00 Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage triatation Sewage triatation Sewage triatation TOTAL  TRANSFERS TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  BUGGETED ACTUAL BUGGETED BU	50.00 3,654,550.00
WATER SUPPLY	
WATER SUPPLY	
WATER SUPPLY   Administration   276,205.00   226,764.31   282,605.00   288,000.00	NEXT YEAR
MATER SUPPLY   276,205.00   226,764.31   282,605.00   288,000.00   288,000.00   276,205.00   226,764.31   282,605.00   288,000.00   2	BUDGETED
Administration   276,205.00   226,764.31   282,605.00   288,000.00   Customer billings and collections   Purification and treatment   Water Purchases   1,177,000.00   1,176,475.56   1,220,000.00   1,245,000.00   Service of supply   130,700.00   116,702.93   132,800.00   135,000.00   Transmission and distribution   78,500.00   61,129.14   79,800.00   82,000.00   Other water supply costs   1,662,405.00   1,581,071.94   1,715,205.00   1,750,000.00   SEWAGE COLLECTION AND DISPOSAL   Administration   59,000.00   34,733.88   59,800.00   61,000.00   Sewage iff station   97,000.00   34,733.88   59,800.00   61,000.00   Sewage treatment and disposal-Lagoon Operating Costs   707.00   707.0	
Customer billings and collections Purification and treatment Water Purchases \$ 1,177,000.00 1,176,475.56 1,220,000.00 1,245,000.00 Service of supply 130,700.00 116,702.93 132,800.00 135,000.00 Transmission and distribution 78,500.00 61,129.14 79,800.00 82,000.00 Other water supply costs Connections - Net loss TOTAL 1,662,405.00 1,581,071.94 1,715,205.00 1,750,000.00  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system 59,000.00 34,733.88 59,800.00 61,000.00 Sewage lift station 97,000.00 42,281.21 98,300.00 101,000.00 Sewage getterment and disposal-Lagoon Operating Costs 321,700.00 247,881.92 364,500.00 330,000.00 Other sewage collection and disposal costs Connections - Net loss TOTAL 477,700.00 346,897.01 522,600.00 492,000.00 TRANSFER TO CAPITAL from Page 13 559,000.00 442,153.68 665,000.00 935,000.00 TRANSFER TO RESERVES Transfer to Network Renewal Reserve 0.00 0.00 0.00 0.00 0.00 DEBENTURE DEBT CHARGES from Page 12 420,720.48 420,720.48 420,720.48 420,720.48 420,720.48  TRANSFERS Deferred Surplus re Deficit, 20 - Page 9 Deferred Surplus re By-Law Obligation 17 ansfer to General Reserve - Utility 0.00 136,000.00 0.00 0.00 0.00 TOTAL 0.00 136,000.00 0.00 0.00 0.00 TOTAL 0.00 136,000.00 0.00 0.00 0.00 TOTAL 0.00 136,000.00 0.00 0.00 0.00	05.00 288.000.00
Purification and treatment	200,000.00
Nater Purchases	
Service of supply	
Transmission and distribution Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage collection system Sewage treatment and disposal-Lagoon Operating Costs Other sewage collections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTA	00.00 1,245,000.00
Other water supply costs Connections - Net loss TOTAL  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage collection system Sewage if station Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	00.00 135,000.00
Other water supply costs	00.00 82,000.00
Connections - Net loss TOTAL  1,662,405.00 1,581,071.94 1,715,205.00 1,750,000.00  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL EXPENDITURE  3.119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	
TOTAL  1,662,405.00 1,581,071.94 1,715,205.00 1,750,000.00  SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage collection system Sewage lift station Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TOTAL  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  1,581,071.94 1,715,205.00 1,750,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,000.00 1,000.00 1,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,581,071.94 1,715,205.00 1,750,000.00 1,000.	
SEWAGE COLLECTION AND DISPOSAL Administration Sewage collection system Sewage collection system Sewage lift station Sewage lift station Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation TOTAL  TOTAL EXPENDITURE  3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	05.00 1.750.000.00
Administration Sewage collection system Sewage collection system Sewage collection system Sewage iff station Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferrred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TRANSFERS  Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TRANSFERS	00.00 1,700,000.00
Administration Sewage collection system Sewage pollection system Sewage pollection system Sewage pollection system Sewage pollection system Sewage lift station Sewage treatment and disposal-Lagoon Operating Costs Other sewage collection and disposal costs Connections - Net loss TOTAL  TRANSFER TO CAPITAL from Page 13  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9 Deferred Surplus re De	
Sewage collection system   59,000.00   34,733.88   59,800.00   61,000.00	
Sewage lift station   97,000.00   64,281.21   98,300.00   101,000.00	
Sewage lift station   97,000.00   64,281.21   98,300.00   101,000.00	00.00 61,000.00
Sewage treatment and disposal-Lagoon Operating Costs         321,700.00         247,881.92         364,500.00         330,000.00           Other sewage collection and disposal costs         477,700.00         346,897.01         522,600.00         492,000.00           TOTAL         477,700.00         346,897.01         522,600.00         492,000.00           TRANSFER TO CAPITAL from Page 13         559,000.00         442,153.68         665,000.00         935,000.00           TRANSFERS TO RESERVES         0.00         0.00         0.00         0.00         0.00           TOTAL         0.00         0.00         0.00         0.00         0.00           DEBENTURE DEBT CHARGES from Page 12         420,720.48 <td< td=""><td>00.00 101,000.00</td></td<>	00.00 101,000.00
Other sewage collection and disposal costs         477,700.00         346,897.01         522,600.00         492,000.00           TRANSFER TO CAPITAL from Page 13         559,000.00         442,153.68         665,000.00         935,000.00           TRANSFERS TO RESERVES         Transfer to Network Renewal Reserve         0.00         0.00         0.00         0.00           TOTAL         0.00         0.00         0.00         0.00         0.00           DEBENTURE DEBT CHARGES from Page 12         420,720.48         420,720.48         420,720.48         420,720.48         420,720.48           COTHER LONG-TERM DEBT CHARGES from Page 12         420,720.48         420,720.48         420,720.48         420,720.48         420,720.48         420,720.48           TRANSFERS         Deferred Surplus re Deficit, 20 Page 9	
Connections - Net loss TOTAL  477,700.00 346,897.01 522,600.00 492,000.00  TRANSFER TO CAPITAL from Page 13  559,000.00 442,153.68 665,000.00 935,000.00  TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  0.00 0.00 0.00 0.00 0.00  DEBENTURE DEBT CHARGES from Page 12  420,720.48 420,720.48 420,720.48 420,720.48 420,720.48  OTHER LONG-TERM DEBT CHARGES from Page 12  TRANSFERS Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	200,000.00
TOTAL 477,700.00 346,897.01 522,600.00 492,000.00  TRANSFER TO CAPITAL from Page 13 559,000.00 442,153.68 665,000.00 935,000.00  TRANSFERS TO RESERVES  Transfer to Network Renewal Reserve 0.00 0.00 0.00 0.00 0.00  B/L 0.00 0.00 0.00 0.00 0.00  DEBENTURE DEBT CHARGES from Page 12 420,720.48 420,720.48 420,720.48 420,720.48 420,720.48  OTHER LONG-TERM DEBT CHARGES from Page 12 12 12 12 12 12 12 12 12 12 12 12 12	<del>-  </del>
TRANSFERS TO RESERVES Transfer to Network Renewal Reserve  B/L  TOTAL  DEBENTURE DEBT CHARGES from Page 12  TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL  D.00	00.00
TRANSFERS TO RESERVES Transfer to Network Renewal Reserve	00.00 492,000.00
TRANSFERS TO RESERVES Transfer to Network Renewal Reserve	
Transfer to Network Renewal Reserve	00.00 935,000.00
Transfer to Network Renewal Reserve	$\neg$
Transfer to Network Renewal Reserve	
B/L	l l
TOTAL 0.00 0.00 0.00 0.00 0.00  DEBENTURE DEBT CHARGES from Page 12 420,720.48 420,720.48 420,720.48 420,720.48 420,720.48  OTHER LONG-TERM DEBT CHARGES from Page 12 TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL TOTAL EXPENDITURE 3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	0.00 0.00
DEBENTURE DEBT CHARGES from Page 12  420,720.48 420,720.48 420,720.48 420,720.48 420,720.48  OTHER LONG-TERM DEBT CHARGES from Page 12  TRANSFERS  Deferred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  420,720.48	0.00 0.00
OTHER LONG-TERM DEBT CHARGES from Page 12  TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	
OTHER LONG-TERM DEBT CHARGES from Page 12  TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  OTHER LONG-TERM DEBT CHARGES from Page 12  Deferred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  0.00	
TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  TOTAL System    3,119,825.48	0.00 0.00
TRANSFERS Deferred Surplus re Deficit, 20 Page 9 Deferred Surplus re By-Law Obligation Transfer to General Reserve - Utility TOTAL  TOTAL EXPENDITURE  TRANSFERS  0.00 136,000.00 0.00  0.00 0.00  3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	0.00 0.00
TRANSFERS  Deferrred Surplus re Deficit, 20 Page 9  Deferred Surplus re By-Law Obligation  Transfer to General Reserve - Utility  TOTAL  TOTAL EXPENDITURE  TOTAL EXPENDITURE  TOTAL SPENDITURE	0.00 0.00
Deferred Surplus re Deficit, 20 Page 9	0.00 0.00
Deferred Surplus re Deficit, 20 Page 9	0.00 0.00
Deferred Surplus re By-Law Obligation	0.00 0.00
Transfer to General Reserve - Utility         0.00         136,000.00         0.00           TOTAL         0.00         136,000.00         0.00         0.00           TOTAL EXPENDITURE         3,119,825.48         2,926,843.11         3,323,525.48         3,597,720.48	0.00 0.00
TOTAL         0.00         136,000.00         0.00         0.00           TOTAL EXPENDITURE         3,119,825.48         2,926,843.11         3,323,525.48         3,597,720.48	0.00 0.00
TOTAL EXPENDITURE 3,119,825.48 2,926,843.11 3,323,525.48 3,597,720.48	0.00 0.00 20.48 420,720.48
	0.00 0.00 20.48 420,720.48
	0.00 0.00 20.48 420,720.48 0.00
	0.00 0.00 20.48 420,720.48 0.00
NET OPERATING SURPLUS (DEFICIT)         75,574.52         836.33         65,024.52         56,829.52	0.00 0.00 20.48 420,720.48  0.00 0.00 0.00 0.00
10,014.02  000.00  00,024.02  00,029.02	0.00 0.00 20.48 420,720.48  0.00 0.00 0.00 0.00
	0.00 0.00 20.48 420,720.48  0.00 0.00 0.00 0.00 25.48 3,597,720.48
	0.00 0.00 20.48 420,720.48  0.00 0.00 0.00 0.00 25.48 3,597,720.48
Transfer to Network Renewal Reserve	

#### CALCULATION OF TAX LEVIES

	CALCULA	ATION OF 1	TAX LEVIE:	S			Year	2022		Town of Altona				
		Assess	ments		E	Expenditures					Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total			Taxation	Grants in Lieu	Other Revenue	Total	
Foundation - Residential								M/R						
Foundation - Other	63,115,180		1,533,910	64,649,090	563,315.00	-27.48	563,287.52		8.713	549,922.56	13,364.96		563,287.5	
Special - Border Land School Div.	201,511,190	420,230	3,214,540	205,145,960	2,761,695.00	185.02	2,761,880.02	M/R M/R	13.463	2,712,945.15	43,277.31	5,657.56	2,761,880.02	
Total Requisition					3,325,010.00									
Debenture Debt Charges:	l -	I I			Page 1	1		٦						
			l.					M/R Frt.						
1597/2003 Millennium Plan (Loc Imp)	213,968,110	26,207,060	2,127,090	242,302,260	196,303.46	7,230.44	203,533.90	M/R	0.840	201,747.14	1,786.76		203,533.9	
( )	-,,		, , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		, ,	,	Frt.		- ,	,			
1719/2013 Road & Airport (at Large)	214,881,040		3,214,540	218,095,580	33,905.01	990.29	34,895.30		0.160	34,380.97	514.33		34,895.30	
								Frt.						
1788/2020 Roads & Other (Gas Tax)	214,881,040		3,214,540	218,095,580	158,991.50		158,991.50	_				158,991.50	158,991.50	
								Parcel						
1799/2021 Ind. Park Land (at Large)	214,881,040		3,214,540	218,095,580	113,291.96	2,298.70	115,590.66	M/R	0.530	113,886.95	1,703.71		115,590.66	
								M/R						
								Frt.						
								M/R						
								Frt.						
Special Area Levies:								_						
Solid Waste Collection - 1789/2020	196,506,840	23,920,570	2,050,620	222,478,030	368,895.00		368,895.00	M/R		360,315.00	8,580.00		368,895.0	
Health Levy - 1571/2001	213,968,110	26,207,060	2,127,090	242,302,260	42,300.00	1,314.41	43,614.41	M/R	0.18	43,231.53	382.88		43,614.4	
Protective Services - 1622/2005	213,968,110	26,207,060	2,127,090	242,302,260	1,567,200.00	15,033.76	1,582,233.76	M/R	6.53	1,568,343.86	13,889.90		1,582,233.76	
Reserve - General	214,881,040		3,214,540	218,095,580										
Reserve - Machinery Replacement	214,881,040		3,214,540	218,095,580	155,000.00	2,028.82	157,028.82		0.72	154,714.35	2,314.47		157,028.82	
Reserve - Building/Capital	214,881,040		3,214,540	218,095,580	54,000.00	2,704.85	56,704.85	5	0.26	55,869.07	835.78		56,704.8	
Reserve - Capital Development	214,881,040		3,214,540	218,095,580				-						
General Municipal:								4			l	I		
Rural Area														
Regional Development Corp.	214,881,040		3,214,540	218,095,580	112,000.00	1,409.70	113,409.70	)	0.52	111,738.14	1,671.56		113,409.70	
Development Corporation	214,881,040		3,214,540	218,095,580	78,600.00	2,095.36	80,695.36	6	0.37	79,505.98	1,189.38		80,695.36	
At Large	214,881,040		3,214,540	218,095,580	2,206,255.06	13,957.95	2,220,213.01		10.18	2,187,488.99	32,724.02		2,220,213.0	
Business Tax	7,941,500			7,941,500	238,245.00		238,245.00	)	3.00	238,245.00			238,245.00	
Business Fees	535			535	535.00		535.00	)		535.00			535.00	
Other Revenue					4,910,194.94		4,910,194.94	Ī				4,910,194.94	4,910,194.9	
Budgeted Deficit														
Total General Municipal					7,545,830.00	17,463.01	7,563,293.01	]		2,617,513.11	35,584.96	5,069,186.44	7,563,293.0	
Totals					13,560,726.93	49,221.82	13,609,948.75	5		8,412,869.69	122,235.06	5,074,844.00	13,609,948.7	
	•				· · · · · · · · · · · · · · · · · · ·	Page 1		4		Page 1	Pages 1,9	Page 2		

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

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

	Assess	sment				
Government or Agency	Farm/Residential	Other	Mill Rate	Amount	Frontage	Total
35000 Highways Transportation		97,440	42.466	4,137.89		4,137.
2000 Highwayo Hansportation		01,110	12.100	1,107.00		1,101
all M.H.R.C. (21 properties)	1,680,630		33.753	56,726.30	8,385.00	65,111.
	1,000,000					
200200 Manitoba Hydro		38,870	42.466	1,650.65		1,650.
				.,,,,,,,,,,		1,000
2500 Canada Post		231,340	42.466	9,824.08	195.00	10,019
						,
P200 Centra Gas		1,087,450	34.916	37,969.40		37,969
800 Centra Gas		46,700		1,983.16		1,983
900 Centra Gas		32,110	42.466	1,363.58		1,363.
COC COMMA CAD		02,110	12.100	1,000.00		1,000
Total to Pages 1. 8	1.680.630	1.533.910	•		8.580.00	122.235
Total to Pages 1, 8	1,680,630	1,533,910	•		8,580.00	122,235
	1,680,630	1,533,910			8,580.00	122,235
Part 2 - Conditional Grants		1,533,910		Amount		
Part 2 - Conditional Grants Gover	nment or Agency	1,533,910		Amount 236 070 00	Purp	
Part 2 - Conditional Grants Gover EDERAL GOVERNMENT (Gene	rnment or Agency ral Government)			236,979.00	Purp Fuel tax rebate grant	pose
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene  ROVINCIAL GOVERNMENT (Tr.	rnment or Agency ral Government) ansportation Serv	rices)		236,979.00 3,000.00	Purp Fuel tax rebate grant Green Team Program -	pose Public Works
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr.	rnment or Agency ral Government) ansportation Serv ansportation Serv	rices)		236,979.00 3,000.00 18,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree	Public Works e removal costs
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr.	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv	rices) rices)		236,979.00 3,000.00 18,000.00 2,500.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program	Public Works e removal costs
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Re	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services	rices) rices) rices)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant	Public Works e removal costs
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program	Public Works e removal costs
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Re	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant	Public Works e removal costs
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services ecreation Services	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tre West Nile Virus Program Canada Day Grant Green Team Program -	Public Works e removal costs n Parks
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RECEPTION OF TRE ROV	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services ecreation Services on Services)	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROCAL GOVERNMENT (General	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Services ecreation Services ecreation Services on Services) Government)	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program	Public Works e removal costs n Parks for MEC na Grant
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RECREATED CAL GOVERNMENT (General THER ORGANIZATIONS (Gene	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Services ecreation Services ecreation Services on Services) Government)	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROCAL GOVERNMENT (General	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Services ecreation Services ecreation Services on Services) Government)	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RECREATED CAL GOVERNMENT (General THER ORGANIZATIONS (Gene	rnment or Agency ral Government) ansportation Serv ansportation Serv ansportation Services ecreation Services ecreation Services on Services) Government)	rices) rices) rices) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RECREATED CAL GOVERNMENT (General THER ORGANIZATIONS (Gene	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks of or MEC na Grant
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover  EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (REC ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose	ranment or Agency ral Government) ansportation Serv ansportation Serv ansportation Serv ecreation Services ecreation Services on Services) Government) ral Government)	rices) rices) rices) s) s)		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover EDERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General FIER ORGANIZATIONS (Gene Fotal to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose	rnment or Agency ral Government) ansportation Services ansportation Services cereation Se	rices) rices) rices) sis) sis) ad Term		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover  DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General THER ORGANIZATIONS (Gene Total to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose  Fotal to Page 1	rnment or Agency ral Government) ansportation Services ansportation Services cereation Se	rices) rices) rices) sis) sis) ad Term		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 3,000.00 9,000.00 52,400.00 30,000.00 358,079.00	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n Parks n for MEC na Grant Tax Sharing
Part 2 - Conditional Grants  Gover DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General THER ORGANIZATIONS (Gene Total to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose  Total to Page 1	rnment or Agency ral Government) ansportation Services ansportation Services ecreation Services ecreation Services ecreation Services on Services) Government) ral Government)  General Operating Fun Year	rices) rices) rices) sid Term		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 9,000.00 52,400.00 30,000.00  Authority	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n  Parks n for MEC na Grant Tax Sharing  Amount
Part 2 - Conditional Grants  Gover DERAL GOVERNMENT (Gene ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (Tr. ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (RE ROVINCIAL GOVERNMENT (General THER ORGANIZATIONS (Gene Total to Page 2  Part 3 - Transfers to Deferred Surplus - C Purpose  Total to Page 1	rnment or Agency ral Government) ansportation Services ansportation Services ecreation Services ecreation Services ecreation Services on Services) Government) ral Government)  General Operating Fun Year	rices) rices) rices) sid Term		236,979.00 3,000.00 18,000.00 2,500.00 3,200.00 9,000.00 52,400.00 30,000.00  Authority	Purp Fuel tax rebate grant Green Team Program - Dutch Elm Disease - tree West Nile Virus Program Canada Day Grant Green Team Program - Sector Support Program R.M. of Rhineland - Arer Rhineland Fringe Area -	Public Works e removal costs n  Parks n for MEC na Grant Tax Sharing  Amount

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

Part 1 - Debenture Debt Charges

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

		Opening		Closing		Total
By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment
1597/2003	2023	355,535.95	171,860.38	183,675.57	24,443.08	196,303.46
1719/2013	2023	63,948.06	31,347.09	32,600.97	2,557.92	33,905.01
4700/0000	0005	005 000 50	140,000,57	450 540 00	10 107 00	450 004 50
1788/2020	2025	605,396.50	146,883.57	458,512.93	12,107.93	158,991.50
1799/2021	2041	1,600,000.00	56,171.96	1,543,828.04	57,120.00	113,291.96
17 00/2021	2011	1,000,000.00	00,171.00	1,010,020.01	01,120.00	110,201.00

	Other	Net	Area to
Frontage	(Parcel Rate)	Requirement	be Levied
		196,303.46	LID No. 1
		33,905.01	At Large
	158,991.50	0.00	Gas Tax
		113,291.96	At Large
0.00	158,991.50	343,500.43	

2,624,880.51	406,263.00	2,218,617.51	96,228.93	502,491.93	0.00	158,991.50	343,5

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

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

Taxable
Assessment
213,968,110
214,881,040
214,881,040
214,881,040

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
26,207,060	2,127,090	242,302,260
0	3,214,540	218,095,580
0	3,214,540	218,095,580
0	3,214,540	218,095,580

lotai
Requirement
196,303.46
33,905.01
158,991.50
113,291.96

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

Raised by
Mill Rate
196,303.46
33,905.01
113,291.96

## TOWN OF ALTONA - 2022 UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

Tart T Depontare Dept Onlarges
Purpose
Lagoon
Lagoon Expansion 2015
Lagoon Expansion 2016
Lagoon Expansion 2017

		Opening		Closing		Total		
By-law No.	Maturity	Balance	Principal	Balance	Interest	Payment	Frontage	Other
1677/2009	2024	342,137.51	108,460.83	233,676.68	14,497.05	122,957.88		122,957.88
1745/2015	2035	1,086,680.90	59,652.65	1,027,028.25	42,815.23	102,467.88		102,467.88
1755/2016	2036	896,549.06	45,444.14	851,104.92	34,068.86	79,513.00		79,513.00
1761/2017	2032	1,022,005.01	76,332.33	945,672.68	39,449.39	115,781.72		115,781.72
		3,347,372.48	289,889.95	3,057,482.53	130,830.53	420,720.48	0.00	420,720.48

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

	Taxable	9
Area to be Levied	Assessme	ent
Lagoon - Utility Fund	214,881	,040

Otherwise Exempt	Grant	Total
Assessment	Assessment	Assessment
0	3,214,540	218,095,580

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

Requirement

420,720.48

122,957.88 Utility System
102,467.88 Utility System
79,513.00 Utility System
115,781.72 Utility System

be Levied

#### **CAPITAL BUDGET**

For the Year 2022

#### 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	20,000.00	20,000.00			
Civic Centre improvements	59,500.00	22,700.00		36,800.00	
Police equipment includes Truck & Misc Equip.	94,000.00	44,000.00		50,000.00	
Police accommodations improvements	20,000.00	5,000.00		15,000.00	
Fire equipment & Truck Chassis / deposit	178,000.00	89,000.00		89,000.00	
Fire hall improvements	21,000.00	10,500.00		10,500.00	
Street lighting	30,000.00	0.00		30,000.00	
Road Reconstruction & Other Infrastructure	893,000.00	81,000.00		812,000.00	
Downtown Drainage Project-carry/fwd from 2021	119,000.00	19,000.00		100,000.00	
Transportation equipment including Sweeper	287,000.00	87,000.00		200,000.00	
Landfill Equipment	25,000.00	13,250.00		11,750.00	
Landfill Soapstock project	200,000.00	106,000.00		94,000.00	
Cemetery upgrades	20,000.00	0.00		20,000.00	
Industrial Park Phase 1 Construction	3,000,000.00	0.00			3,000,000.00
Recreation equipment	7,000.00	7,000.00			
Library improvements - relocation	356,000.00	269,900.00		86,100.00	
MEC & RPC equipment	97,000.00	42,000.00		55,000.00	
MEC & RPC improvements	35,000.00	15,000.00		20,000.00	
Parks equipment	5,000.00	5,000.00			
Parks site & building improvements	129,000.00	129,000.00			
Community Garden Project	79,400.00	0.00		79,400.00	
Gallery in the Park (incl.FOTG & Capital Acquistion)	149,200.00	15,000.00		134,200.00	
Access Field Project	48,500.00	0.00		48,500.00	
Water & Sewer improvements	265,000.00		265,000.00		
Utility Shop	400,000.00		400,000.00		
TOTAL	6.537.600.00			1.892.250.00	
	je 5, A/C 9320	980.350.00	'	.,,200.00	
TOTALIST		L to Page 6. A/C 430	665,000,00		
	1017	, , , , , , , , , , , ,	TOTAL to Part 2	1.892.250.00	
				TOTAL to Part 3	3.000.000.0

#### PART 2 - RESERVE WITHDRAWALS

SPECIFIC PURPOSE RESERVES	General Fund Transfers		Utility Fund Transfers		January 1, 2022
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	Cash Resources
Equipment Reserve	405,750.00				\$1,030,885.76
Fuel Tax Reserve	612,000.00				\$226,857.89
Building & Site Reserves	854,500.00				\$2,264,169.00
Cemetery Reserve - Improvements	20,000.00				\$78,897.85
Economic Development Reserve	0.00				\$78,959.65
Parks Bulding & Site Reserve-MEC Treeline c/fwd	10,850.00				\$541,124.79
Solid Waste Reserve (Composting program shortfall	42,000.00				\$156,383.18
Utility General Reserve			400,000.00		\$1,121,135.94
Utility Network Renewal Reserve					\$500,328.85
GENERAL RESERVE BY-LAW NO.					
Purpose for withdrawal					
					\$583,545.88
TOTAL to Page 2	1,945,100.00				
-	TOTAL to Part 1	0.00			
	-	TOTAL to Page 6	400,000.00		
		- '	TOTAL to Part 1	0.00	
NOTE: Comment of Comment Property Foreign to			-		

3,000,000.00

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	Amount	Term	
Industrial Park Phase 1 Development	3,000,000.00			261,553.67	20 Years
TOTAL to Part 1				261,553.67	

		DEPARTMENTAL USE ONLY
Adopted by resolution of Council		
April 12, 2022	(Authorized Signature)	

Page 13

#### FIVE YEAR CAPITAL EXPENDITURE PROGRAM

#### **Town of Altona**

		CAPITAL	EXPENDITURE (Mark Pr	riority 1, 2, 3, etc.)				SOURCE OF	FUNDS	
PURPOSE	2023	2024	2025	2026	2027	Total	Operating	Reserves	Debenture Sales	Other
Office equipment	9,000.00	4,000.00	4,000.00	29,000.00	4,000.00	50,000.00	0.00	50,000.00		
Civic Centre improvements	45,000.00	22,000.00	45,000.00	45,000.00	50,000.00	207,000.00	57,000.00	150,000.00		
Police equipment & accommodations	32,000.00	96,000.00	35,000.00	7,000.00	85,000.00	255,000.00	183,000.00	72,000.00		
Fire equipment & Fire hall	33,000.00	83,000.00	173,000.00	358,000.00	38,000.00	685,000.00	0.00	342,500.00		342,50
Street lights	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	0.00		
Street overlays, repairs & other infrastructure	363,282.00	348,282.00	1,225,282.00	254,282.00	254,282.00	2,445,410.00	40,000.00	495,000.00	1,137,000.00	773,41
Road construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Public works yard & building	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Storm sewer / drainage upgrades						0.00	0.00			
Public works equipment	125,000.00	150,000.00	260,000.00	160,000.00	135,000.00	830,000.00	675,000.00	155,000.00		
Landfill equipment	0.00	0.00	75,000.00	100,000.00	40,000.00	215,000.00	35,250.00	65,800.00		113,95
Landfill improvements	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	117,500.00		132,50
Cemetery improvements	100,000.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00	İ	,
Industrial Park Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Recreation equipment	7,000.00	7,500.00	7,500.00	10,000.00	10,000.00	42,000.00	42,000.00	0.00		
MEC & RPC equipment	144,500.00	21,500.00	23,500.00	23,500.00	25,000.00	238,000.00	138,000.00	100,000.00		
MEC & RPC improvements	48,000.00	25,000.00	103,000.00	35,000.00	166,500.00	377,500.00	228,000.00	149,500.00		
Parks improvements	60,000.00	85,000.00	45,000.00	80,000.00	105,000.00	375,000.00	363,000.00	12,000.00		
Water & Sewer Utility improvements & equipment	935,000.00	335,000.00	295,000.00	500,000.00	120,000.00	2,185,000.00	1,185,000.00	1,000,000.00		
	2,156,782.00	1,182,282.00	2,296,282.00	1,606,782.00	1,037,782.00	8,279,910.00	3,021,250.00	2,759,300.00	1,137,000.00	1,362,360.0
SOURCE OF FUNDS - ANNUAL	2023	2024	2025	2026	2027	TOTAL				
OPERATING	734,500.00	502,000.00	716,250.00	420,500.00	448,000.00	2,821,250.00				
RESERVES	1,185,000.00	550,500.00	228,500.00	700,000.00	295,300.00	2,959,300.00				
DEBENTURE SALES	0.00	0.00	1,137,000.00	0.00	0.00	1,137,000.00				
OTHER	237,282.00	129,782.00	214,532.00	486,282.00	294,482.00	1,362,360.00				
	2,156,782.00	1,182,282.00	2,296,282.00	1,606,782.00	1,037,782.00	8,279,910.00				
Adopted by Resolution of Council							FOR DEP	PARTMENTAL USE ONL	Y	
Adopted by Resolution of Council			(Head of Council)							
April 12, 2022			, - ,							
		(Cł	nief Administrative Officer)							

## **Analysis of Tax Impacts**

				2021	
Taxable Area	Assessment	Class	Education	Municipal	Total
Border Land	200,000	10	\$1,226.70	\$1,780.20	\$3,006.90
Border Land	200,000	30	\$708.76	\$1,028.56	\$1,737.32
Border Land	200,000	60	\$2,917.07	\$2,571.40	\$5,488.47

	2022			
Education	Municipal	Total	Increase	%
\$1,211.67	\$1,826.10	\$3,037.77	\$30.87	1.03%
\$700.08	\$1,055.08	\$1,755.16	\$17.84	1.03%
			•	•
\$2,882.88	\$2,637.70	\$5,520.58	\$32.11	0.59%

	2021		20	22
Mill Rates	Education	Municipal	Education	Municipal
Border Land - 10	13.630	19.780	13.463	20.290
Border Land - 30	13.630	19.780	13.463	20.290
Border Land/PSFB - 60	22.439	19.780	22.176	20.290

Municipal Mill Rate	Percentage	Education Mill Rate	% Percentage
Increase	Increase	Increase	Increase
(Decrease)	(Decrease)	(Decrease)	(Decrease)
0.510	2.58%	-0.167	-1.23%
		-0.263	-1.17%

# IMPACT OF 2022 UTILITY RATE INCREASES ON UTILITY CUSTOMER USING AN AVERAGE OF 10,000 GALLONS PER QUARTER (3 MONTHS)

Quarterly Service Charge	<b>2021</b> \$33.84	<b>2022</b> \$33.84	Increase -Decrease \$0.00
Rates per 1000 Gallons Water Sewer Total	2021 \$13.18 \$10.71 \$23.89	<b>2022</b> \$13.37 <u>\$10.71</u> \$24.08	Increase -Decrease \$0.19 \$0.00 \$0.19
10,000 Gallons per Quarter SUBTOTAL Add: Quarterly Service Charge	10 \$238.90 \$33.84	10 \$240.80 \$33.84	\$1.90 \$0.00
TOTAL PER QUARTER	\$272.74	\$274.64	\$1.90

#### **TOTAL INCREASE PER QUARTER FOR 2022 = \$1.90**

NOTE: 2022 Water Rate was increased from \$13.18 to \$13.37 per 1000 gallons in conjunction with a recent 2% increase in the purchase price of water from the Pembina Valley Water Co-op resulting in a flow-through rate increase of \$0.19 to \$13.37 per 1000 gallons.