Altogether Altona

# TOWN OF ALTONA

# 2021

# FINANCIAL

# PLAN

# TOWN OF ALTONA

## 2021 FINANCIAL PLAN

### Executive Summary

**Municipal Taxes**

The enclosed budget documentation provides for an increase in the 2021 Municipal Tax Levy of $32,642.61 (.66%) compared to the 2020 Municipal Tax Levy. However, after factoring in the natural/supplemental tax increase of $66,869.85 from 2020, the net **decrease** in the 2021 Municipal Tax Levy is $34,227.24 which represents an **decrease** of .68%. The 2021 municipal mill rate will remain at 19.78. 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 8.83 to 8.81 and the Border Land School Division mill rate has been decreased from 13.77 to 13.63

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

| | | Supplemental Tax | Adjusted Tax Levy | |
|---|---|---|---|---|
| **2020 Municipal Tax Levy (budgeted)** | **4,936,756.52** | 66,869.85 | 5,003,626.37 | |
| **plus:** | | | | |
| Increase/-Decrease in budgeted operating expenses | 53,497.11 | 1.08% | | |
| Increase/-Decrease in transfers from reserves | -1,600,716.00 | -32.42% | | |
| Increase/-Decrease in capital expenses | 893,937.00 | 18.11% | | |
| Increase/-Decrease in other revenue | 581,924.50 | 11.79% | | |
| Increase/-Decrease in proceeds from new debenture sales | 0.00 | 0.00% | | |
| Increase /-Decrease in reserve allocations | 104,000.00 | 2.11% | | |
| **2021 Municipal Tax Levy (budgeted)** | **4,969,399.13** | 0.66% | 4,969,399.13 | 2021 Tax Levy |
| | | | **-34,227.24** | 2021 Decrease |
| | | | **-0.68%** | 2021 % Decrease |

**Expenditure Summary**

| Category | 2021 Budget | 2020 Budget | Change | % |
|---|---|---|---|---|
| General Government Services | 882,895.00 | 900,395.00 | -17,500.00 | -1.94% |
| Police | 1,330,800.00 | 1,272,600.00 | 58,200.00 | 4.57% |
| Fire | 313,600.00 | 304,400.00 | 9,200.00 | 3.02% |
| Other Protective Services | 181,995.00 | 172,235.00 | 9,760.00 | 5.67% |
| Transportation | 1,096,300.00 | 1,013,100.00 | 83,200.00 | 8.21% |
| Landfill | 328,700.00 | 350,200.00 | -21,500.00 | -6.14% |
| Solid Waste Collection Services | 156,000.00 | 187,000.00 | -31,000.00 | -16.58% |
| Recycling & Composting Collection Services | 297,700.00 | 339,650.00 | -41,950.00 | -12.35% |
| Health and Welfare | 61,700.00 | 80,610.00 | -18,910.00 | -23.46% |
| Environmental Development | 26,500.00 | 28,300.00 | -1,800.00 | -6.36% |
| Regional Development | 112,000.00 | 112,000.00 | 0.00 | 0.00% |
| Economic Development | 52,100.00 | 250,100.00 | -198,000.00 | -79.17% |
| Recreation & Cultural Services | 328,305.00 | 347,055.00 | -18,750.00 | -5.40% |
| Library | 93,600.00 | 96,600.00 | -3,000.00 | -3.11% |
| Millennium Exhibition Centre & Rhineland Pioneer Centre | 498,925.00 | 498,475.00 | 450.00 | 0.09% |
| Parks | 617,925.00 | 533,725.00 | 84,200.00 | 15.78% |
| Fiscal Services | | | | |
| Debt re-payment | 389,199.97 | 230,208.47 | 158,991.50 | 69.06% |
| Interest charges | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| Allowance for tax reserve | 50,758.16 | 48,852.55 | 1,905.61 | 3.90% |
| Contribution to utility | 0.00 | 0.00 | 0.00 | |
| Contribution to capital (net cost after Debenture sales) | 4,363,150.00 | 3,469,213.00 | 893,937.00 | 25.77% |
| Transfers to reserves | 211,000.00 | 107,000.00 | 104,000.00 | 97.20% |
| **Total operating fund expenditures** | **11,453,153.13** | **10,401,719.02** | **1,051,434.11** | **10.11%** |
| Municipal tax levy | 4,969,399.13 | 4,936,756.52 | 32,642.61 | 0.66% |
| Other sources of revenue | 3,637,624.00 | 4,219,548.50 | -581,924.50 | -13.79% |
| Transfers from reserves / accumulated surplus | 2,846,130.00 | 1,245,414.00 | 1,600,716.00 | 128.53% |
| Proceeds from new debenture sales (1.6 million to reduce Cont. to Cap. above) | | 0.00 | 0.00 | |
| **Total municipal revenue** | **11,453,153.13** | **10,401,719.02** | **1,051,434.11** | **10.11%** |
| **Public utilities budget (includes Capital projects)** | 3,119,825.48 | 4,478,978.48 | -1,359,153.00 | -30.35% |

# TOWN OF ALTONA

## 2021 FINANCIAL PLAN

**Capital Expenditure Summary by Source of Funds**

| Description | General Fund | Reserve Fund | Utility Fund | Borrowing |
|---|---|---|---|---|
| | Source of funds | | | |
| Administration office equipment | 4,000.00 | | | |
| Main Network Server | 14,000.00 | 12,000.00 | | |
| Civic Centre - HVAC rooftop unit replacement | 10,000.00 | 10,000.00 | | |
| Police equipment & radios to replace Fleet Net | | 79,000.00 | | |
| Fire department equipment[1] | 9,000.00 | 9,000.00 | | |
| Fire hall improvements - Boiler & Generator | 14,000.00 | 14,000.00 | | |
| Transportation equipment, consisting of: | | | | |
| Snow Blade | | 25,000.00 | | |
| Snow Blower | | 18,000.00 | | |
| Radios to replace Fleet Net | | 26,000.00 | | |
| Small equipment | | 10,000.00 | | |
| Public works shop improvements - roof repair | | 100,000.00 | | |
| Street lighting - 3 lights | 15,000.00 | | | |
| Road construction, consisting of: | | | | |
| 14th Avenue NW, Various overlays & SW Drainage Phase 1 | 112,600.00 | 232,400.00 | | |
| Downtown drainage project | 883,920.00 | 1,516,080.00 | | |
| Landfill improvements (2) consisting of: | | | | |
| Radios to replace Fleet Net | 8,000.00 | | | |
| Komatsu rubber tire loader (current years payment) | 27,850.00 | 3,150.00 | | |
| Track Loader less trade-in of Skidsteer | 188,150.00 | 166,850.00 | | |
| Soapstock Cleanup project | 106,000.00 | 94,000.00 | | |
| Cemetery Improvements | | 20,000.00 | | |
| Industrial Park expansion | | 200,000.00 | | 1,600,000.00 |
| Recreation office equipment | 7,000.00 | | | |
| Millennium Exhibition Centre equipment, consisting of: | | | | |
| Security System | 1,500.00 | | | |
| Rhineland Pioneer Centre equipment, consisting of: | | | | |
| Kitchen equipment replacements | 15,000.00 | | | |
| Millennium Exhibition Centre improvements, consisting of: | | | | |
| Renovate/Coat MEC flat roof component - last section | 10,000.00 | 10,000.00 | | |
| Convert to LED lighting in MEC, RPC & ACC | 15,000.00 | | | |
| Parks equipment, consisting of: | | | | |
| Replace Kubota Mower | | 13,000.00 | | |
| Pickup Truck replacement | 15,000.00 | 15,000.00 | | |
| Parks improvements, consisting of: | | | | |
| Replace Sprayers in pool - year 1 of 3 | 18,000.00 | | | |
| Pathway & trail improvements | 40,000.00 | | | |
| Centenniel Park Trails lighting | 12,000.00 | | | |
| Park & Campground Tables & Trash Cans | 2,000.00 | | | |
| Gallery in the Park improvements (FOTG & Acquisition in Reserve) | | 126,600.00 | | |
| Access Field project - next phase (from balance in Parks Reserve) | 10,000.00 | 53,100.00 | | |
| Community Gardens project - (from balance in Parks Reserve) | 10,000.00 | 61,950.00 | | |

**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 | |
| Sewer camera | | | 19,000.00 | |
| Radios to replace Fleet Net | | | 11,000.00 | |
| 9th St / 14th Ave low pressure sewer system | | | 50,000.00 | |
| SE water reservoir upgrades | | | 65,000.00 | |
| NE water reservoir upgrades | | | 160,000.00 | |
| Capital contingency | | | 50,000.00 | |
| RFI meters | | | 125,000.00 | |
| Special projects - Access Field Sewer | | | 20,000.00 | |
| Lift station #2 upgrade (2020 c/fwd) - MWSB 2/3 & Utility 1/3 | | | 27,000.00 | |
| Lift station #3 upgrade (2020 c/fwd) - MWSB 2/3 & Utility 1/3 | | | 27,000.00 | |
| **Total Capital Expenditures** | **1,548,020.00** | **2,830,130.00** | **559,000.00** | **1,600,000.00** |

**Notes:**

1. The Town of Altona is responsible for 50% of fire department equipment purchases as per the cost-sharing agreement. The remaining 50% is received through general revenue from the Municipality of Rhineland.

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

Altogether Altona

## RESIDENTIAL MILL RATE COMPARISON

| | 2017 | 2018 | 2019 | 2020 | 2021 | INCREASE (DECREASE) OVER 2020 |
|---|---|---|---|---|---|---|
| **SCHOOL TAXES** | | | | | | |
| BORDER LAND SCHOOL DIVISION | 16.900 | 14.410 | 14.760 | 13.770 | 13.630 | -1.02% |
| **TOTAL SCHOOL TAX MILL RATE** | **16.900** | **14.410** | **14.760** | **13.770** | **13.630** | **-1.02%** |
| **MUNICIPAL TAXES** | | | | | | |
| GENERAL MUNICIPAL | 11.420 | 11.540 | 11.230 | 10.650 | 11.520 | 8.17% |
| REGIONAL DEVELOPMENT CORPORATIONS | | 0.390 | 0.520 | 0.540 | 0.530 | -1.85% |
| COMMUNITY DEVELOPMENT CORPORATION | 1.640 | 1.500 | 1.500 | 1.160 | 0.170 | -85.34% |
| LOCAL IMPROVEMENTS / DEBT CHARGES | 1.280 | 1.090 | 1.090 | 1.040 | 1.030 | -0.96% |
| PROTECTIVE SERVICES | 5.630 | 5.880 | 6.450 | 6.200 | 6.360 | 2.58% |
| HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM | 0.290 | 0.220 | 0.180 | 0.190 | 0.170 | -10.53% |
| **TOTAL MUNICIPAL MILL RATE** | **20.260** | **20.620** | **20.970** | **19.780** | **19.780** | **0.00%** |
| ***TOTAL RESIDENTIAL PROPERTY TAX MILL RATE **** | ***37.160*** | ***35.030*** | ***35.730*** | ***33.550*** | ***33.410*** | ***-0.42%*** |

## COMMERCIAL MILL RATE COMPARISON

| | 2017 | 2018 | 2019 | 2020 | 2021 | INCREASE (DECREASE) OVER 2020 |
|---|---|---|---|---|---|---|
| **SCHOOL TAXES** | | | | | | |
| PROVINCIAL EDUCATION SUPPORT LEVY | 10.500 | 9.770 | 9.770 | 8.830 | 8.810 | -0.23% |
| BORDER LAND SCHOOL DIVISION | 16.900 | 14.410 | 14.760 | 13.770 | 13.630 | -1.02% |
| **TOTAL SCHOOL TAX MILL RATE** | **27.400** | **24.180** | **24.530** | **22.600** | **22.440** | **-0.71%** |
| **MUNICIPAL TAXES** | | | | | | |
| GENERAL MUNICIPAL | 11.420 | 11.540 | 11.230 | 10.650 | 11.520 | 8.17% |
| REGIONAL DEVELOPMENT CORPORATIONS | | 0.390 | 0.520 | 0.540 | 0.530 | -1.85% |
| COMMUNITY DEVELOPMENT CORPORATION | 1.640 | 1.500 | 1.500 | 1.160 | 0.170 | -85.34% |
| LOCAL IMPROVEMENTS / DEBT CHARGES | 1.280 | 1.090 | 1.090 | 1.040 | 1.030 | -0.96% |
| PROTECTIVE SERVICES | 5.630 | 5.880 | 6.450 | 6.200 | 6.360 | 2.58% |
| HEALTH CARE PROFESSIONAL INCENTIVE PROGRAM | 0.290 | 0.220 | 0.180 | 0.190 | 0.170 | -10.53% |
| **TOTAL MUNICIPAL MILL RATE** | **20.260** | **20.620** | **20.970** | **19.780** | **19.780** | **0.00%** |
| ***TOTAL COMMERCIAL PROPERTY TAX MILL RATE **** | ***47.660*** | ***44.800*** | ***45.500*** | ***42.380*** | ***42.220*** | **-0.38%** |

** 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**

| | 2020 | Assessment values Increase | 2021 |
|---|---|---|---|
| Market Value Assessment | 200,000 | 0.00% | 200,000 |
| Portioning Factor | 0.45 | | 0.45 |
| **Taxable Assessment** | **90,000** | | **90,000** |

| | 2020 | 2021 | Difference |
|---|---|---|---|
| **SCHOOL TAXES** | | | |
| BORDER LAND SCHOOL DIVISION | 1,239.30 | 1,226.70 | -12.60 |
| **TOTAL SCHOOL TAXES** | **1,239.30** | **1,226.70** | **-12.60** |
| **MUNICIPAL TAXES** | | | |
| GENERAL MUNICIPAL | 1,111.50 | 1,099.80 | -11.70 |
| LOCAL IMPROVEMENTS / DEBT CHARGES | 93.60 | 92.70 | -0.90 |
| HEALTH | 17.10 | 15.30 | -1.80 |
| PROTECTIVE SERVICES | 558.00 | 572.40 | 14.40 |
| **TOTAL MUNICIPAL TAXES** | **1,780.20** | **1,780.20** | **0.00** |
| WASTE COLLECTION - Single family residence | 240.00 | 195.00 | -45.00 |
| **TOTAL RESIDENTIAL PROPERTY TAXES** | **3,259.50** | **3,201.90** | **-57.60** |

# 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 2020 | Increase | 2021 |
|---|---|---|---|
| Market Value Assessment | 200,000 | 0.00% | 200,000 |
| Portioning Factor | 0.65 | | 0.65 |
| **Taxable Assessment** | **130,000** | | **130,000** |

| | 2020 | 2021 | Difference |
|---|---|---|---|
| **SCHOOL TAXES** | | | |
| PROVINCIAL EDUCATION SUPPORT LEVY | 1,147.90 | 1,145.30 | -2.60 |
| BORDER LAND SCHOOL DIVISION | 1,790.10 | 1,771.90 | -18.20 |
| **TOTAL SCHOOL TAXES** | **2,938.00** | **2,917.20** | **-20.80** |
| **MUNICIPAL TAXES** | | | |
| GENERAL MUNICIPAL | 1,605.50 | 1,588.60 | -16.90 |
| LOCAL IMPROVEMENT | 135.20 | 133.90 | -1.30 |
| HEALTH LEVY | 24.70 | 22.10 | -2.60 |
| PROTECTIVE SERVICES | 806.00 | 826.80 | 20.80 |
| **TOTAL MUNICIPAL TAXES** | **2,571.40** | **2,571.40** | **-0.00** |
| WASTE COLLECTION - Other | 320.00 | 195.00 | -125.00 |
| **TOTAL COMMERCIAL PROPERTY TAXES** | **5,829.40** | **5,683.60** | **-145.80** |

# 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**

| | 2020 | Assessment values Increase | 2021 |
|---|---|---|---|
| Market Value Assessment | 200,000 | 0.00% | 200,000 |
| Portioning Factor | 0.26 | | 0.26 |
| **Taxable Assessment** | **52,000** | | **52,000** |

| | 2020 | 2021 | Difference |
|---|---|---|---|
| **SCHOOL TAXES** | | | |
| BORDER LAND SCHOOL DIVISION | 716.04 | 708.76 | -7.28 |
| **TOTAL SCHOOL TAXES** | **716.04** | **708.76** | **-7.28** |
| **MUNICIPAL TAXES** | | | |
| GENERAL MUNICIPAL | 642.20 | 635.44 | -6.76 |
| LOCAL IMPROVEMENT | 54.08 | 53.56 | -0.52 |
| HEALTH LEVY | 9.88 | 8.84 | -1.04 |
| PROTECTIVE SERVICES | 322.40 | 330.72 | 8.32 |
| **TOTAL MUNICIPAL TAXES** | **1,028.56** | **1,028.56** | **-0.00** |
| WASTE COLLECTION - Excluded property class | | | 0.00 |
| **TOTAL FARMLAND PROPERTY TAXES** | **1,744.60** | **1,737.32** | **-7.28** |
| LESS: FARMLAND REBATE POLICY | -193.83 | -209.66 | -15.83 |
| **TOTAL FARMLAND PROPERTY TAXES AFTER REBATE** | **1,550.77** | **1,527.66** | **-23.11** |

# THE FINANCIAL PLAN

## Town of Altona

### For the year 2021

| | | 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 | Impact of 2021 Utility Rate Increases | X | |

# GENERAL OPERATING FUND
# BUDGETED REVENUE AND EXPENDITURE

## Town of Altona

**For the year 2021**

### REVENUE

| | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|
| Tax Levy - Page 8 | 8,077,697.17 | 8,077,697.27 | 8,132,667.87 | 8,796,000.00 |
| Grants in Lieu of Taxes - Pages 8 | 127,573.35 | 127,573.35 | 121,365.26 | 127,200.00 |
| Sub-total | 8,205,270.52 | 8,205,270.62 | 8,254,033.13 | 8,923,200.00 |
| Requisitions - Page 8 | 3,268,514.00 | 3,268,514.00 | 3,284,634.00 | 3,334,000.00 |
| Net Municipal Taxes and Grants in Lieu of Taxes | 4,936,756.52 | 4,936,756.62 | 4,969,399.13 | 5,589,200.00 |
| Other Revenue - Page 2 | 4,219,548.50 | 4,771,287.71 | 3,637,624.00 | 2,801,471.00 |
| Transfers from Accumulated Surplus and Reserves - Page 2 | 1,245,414.00 | 951,403.00 | 2,846,130.00 | 654,500.00 |
| Total Revenue - Page 8 | 10,401,719.02 | 10,659,447.33 | 11,453,153.13 | 9,045,171.00 |

### EXPENDITURE

| | LAST YEAR BUDGETED | LAST YEAR ACTUAL | THIS YEAR BUDGETED | NEXT YEAR BUDGETED |
|---|---|---|---|---|
| General Government Services | 900,395.00 | 779,400.22 | 882,895.00 | 904,300.00 |
| Protective Services | 1,749,235.00 | 1,732,808.84 | 1,826,395.00 | 1,824,400.00 |
| Transportation Services | 1,013,100.00 | 894,039.08 | 1,096,300.00 | 1,052,000.00 |
| Environmental Health Services | 876,850.00 | 849,222.00 | 782,400.00 | 801,000.00 |
| Public Health and Welfare Services | 80,610.00 | 53,624.15 | 61,700.00 | 78,800.00 |
| Environmental Development Services | 28,300.00 | 13,699.11 | 26,500.00 | 28,000.00 |
| Economic Development Services | 362,100.00 | 338,091.92 | 164,100.00 | 198,300.00 |
| Recreation and Cultural Services | 1,475,855.00 | 1,060,776.27 | 1,538,755.00 | 1,510,200.00 |
| Fiscal Services | 3,759,421.47 | 1,896,524.83 | 4,812,349.97 | 2,269,067.11 |
| Transfers - Deferred Surplus - Page 9 | | | 0.00 | |
| - Reserves - Page 5 | 107,000.00 | 2,991,583.30 | 211,000.00 | 329,000.00 |
| Total Basic Expenditure | 10,352,866.47 | 10,609,769.72 | 11,402,394.97 | 8,995,067.11 |
| Allowance For Tax Assets - Page 8 | 48,852.55 | 48,852.55 | 50,758.16 | 50,103.89 |
| Total Expenditure | 10,401,719.02 | 10,658,622.27 | 11,453,153.13 | 9,045,171.00 |
| Net Operating Surplus (Deficit) | 0.00 | 825.06 | 0.00 | 0.00 |

Adopted by Resolution of Council April 13, 2021
(Date)

Approved ____________________
(Head of Council)

____________________
(Chairman of Finance)

Certified ____________________
(Chief Administrative Officer)

Departmental Use Only

# GENERAL OPERATING FUND
# BUDGETED REVENUE

**Town of Altona**

For the year 2021

| | Other Revenue | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|---|
| 100 | Taxes Added | 20,000.00 | 74,753.83 | 20,000.00 | 20,000.00 |
| 100 | Licences - Bicycle | | | | |
| 100 | - Business | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100 | - Trailers | 11,000.00 | 11,065.00 | 12,500.00 | 13,000.00 |
| 230 | Licences - Animal | 2,000.00 | 1,950.00 | 2,000.00 | 2,000.00 |
| 231 | Permits - Building, Development & Planning Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | - Plumbing | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | Fines - Police | 5,000.00 | 6,243.97 | 5,000.00 | 5,000.00 |
| 100 | Sales of Service - General Government (Tax Cert,Var/Zon,Misc) | 6,500.00 | 379,428.76 | 6,500.00 | 7,000.00 |
| 200 | - Protective (Plum Coulee Police Services) | 148,500.00 | 148,500.00 | 149,600.00 | 152,600.00 |
| 200 | - Protective (Criminal record checks, etc.) | 4,600.00 | 3,220.00 | 4,600.00 | 4,600.00 |
| 210 | - Protective (Fire Dept-RM cost recoveries & Donations) | 209,950.00 | 228,236.31 | 179,800.00 | 181,000.00 |
| 231 | - Protective (Bldg Insp-RPGA cost recoveries) | 76,335.00 | 75,618.60 | 80,335.00 | 82,000.00 |
| 300 | - Transportation (Custom Work & Misc.) | 0.00 | 9,469.77 | 0.00 | 0.00 |
| 400 | - Environmental Health (Landfill tipping fees) | 150,000.00 | 194,352.75 | 170,000.00 | 175,000.00 |
| 400 | - Environmental Health (Landfill oil recycling) | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 400 | - Environmental Health (Landfill land rent-Bunge/Haying) | 750.00 | 1,410.50 | 600.00 | 600.00 |
| 400 | - Environmental Health (Landfill-RM cost recoveries) | 127,491.50 | 100,422.18 | 396,493.00 | 294,892.00 |
| 410 | - Environmental Health (Sale of garbage bag tags) | 1,000.00 | 798.00 | 1,000.00 | 1,000.00 |
| 420 | - Environmental Health (MMSM Recycling & WRARS) | 125,000.00 | 143,895.75 | 130,000.00 | 130,000.00 |
| 510 | - Public Health and Welfare (Cemetery plot sales) | 10,000.00 | 21,200.00 | 15,000.00 | 15,000.00 |
| 600 | - Environmental Development | | | | |
| 700 | - Economic Development | | | | |
| 802 | - Recreation & Culture (Recreation Program Fees) | 59,000.00 | 34,444.51 | 40,000.00 | 60,000.00 |
| 810 | - Recreation & Culture (Aquatic Centre revenues) | 131,000.00 | 2,681.00 | 100,000.00 | 134,000.00 |
| 820 | - Recreation & Culture (MEC revenues & donations) | 141,000.00 | 76,702.08 | 70,600.00 | 143,000.00 |
| 821 | - Recreation & Culture (RPC revenues) | 38,300.00 | 9,910.72 | 20,300.00 | 39,000.00 |
| 830 | - Recreation & Culture (Park Camping fees & misc) | 32,000.00 | 17,141.31 | 26,000.00 | 30,000.00 |
| 831 | - Recreation & Culture (Trails & Parks Donations) | | 61,950.00 | | |
| 833 | - Recreation & Culture (FOTG oper/GITP Capital don.) | 17,000.00 | 88,074.63 | 17,000.00 | 17,000.00 |
| 834 | - Recreation & Culture (Access Field/Skate Park don.) | | 35,897.35 | | |
| 836 | - Recreation & Culture (Altona in Bloom/Memory Gard) | 3,000.00 | 2,865.00 | 2,500.00 | 3,000.00 |
| 840 | - Recreation & Culture (Library rental revenue) | 7,100.00 | 7,160.40 | 7,100.00 | 7,200.00 |
| 100 | - Other | | | | |
| 100 | - Sundry | | | | |
| 300 | Sales of Goods | | | | |
| 100 | Rentals | | | | |
| 100 | Trailer Park | | | | |
| 100 | Concessions and Franchises | | | | |
| 100 | Returns from Investments | 120,000.00 | 147,225.34 | 120,000.00 | 110,000.00 |
| 100 | Tax and Redemption Penalties | 30,000.00 | 38,615.25 | 30,000.00 | 30,000.00 |
| 100 | Development and Dedication Fees | | | | |
| 100 | Provincial Municipal Tax Sharing (Pop. 4,212-2016 Census) | 323,800.00 | 323,768.84 | 323,800.00 | 323,800.00 |
| 200 | Provincial Municipal Tax Sharing - Justice / Police | 473,600.00 | 473,549.22 | 473,600.00 | 473,600.00 |
| 100 | Conditional Grants - Federal Gov't (Fuel Tax) | 226,676.00 | 226,676.00 | 226,676.00 | 236,979.00 |
| | - Fed/Prov Gov't (Downtown Drainage Project) | 1,620,446.00 | 1,425,880.00 | 883,920.00 | |
| | - Fed/Prov Gov't (Covid-19 Restart) | 0.00 | 252,171.47 | 0.00 | |
| 200 | - Provincial Government (Police CFP Grant) | | 11,338.37 | | |
| 300 | (page 9) - Provincial Government (MRIP) | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | - Provincial Government (100% Green Team-Transp.) | 3,000.00 | 5,158.00 | 3,000.00 | 3,000.00 |
| 300 | - Provincial Government (Dutch Elm,WNV & GIA-Trans.) | 9,300.00 | 24,310.53 | 20,500.00 | 20,000.00 |
| 400 | - Provincial Government (Grant-landfill) | 0.00 | 0.00 | 0.00 | |
| 800 | - Provincial Government (MB Youth Opp-Recreation) | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | - Provincial Government (Canada Day, Skating Day) | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 |
| | - Provincial Government (0% Green Team - Rec.) | 0.00 | 5,136.78 | 3,000.00 | 0.00 |
| 800 | - Provincial Government (Manitoba Bridge Grant-MEC) | 0.00 | 6,200.00 | 10,000.00 | 0.00 |
| 800 | - Local Government Recreation Grant (RM Grant) | 50,000.00 | 50,000.00 | 50,000.00 | 51,000.00 |
| 100 | - Local Government Tax Sharing (Fringe area-RM) | 25,000.00 | 31,199.25 | 28,000.00 | 28,000.00 |
| 100 | - Other Organizations (ACF Grant) | 3,000.00 | 2,646.24 | 0.00 | 0.00 |
| 700 | Other VLT Revenues (for Economic Development) | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | Land Sales & Lot Levies | 0.00 | 5,000.00 | 0.00 | |
| | Total Other Revenue - Page 1 | 4,219,548.50 | 4,771,287.71 | 3,637,624.00 | 2,801,471.00 |
| | Transfers From | | | | |
| 100 | Accumulated Surplus | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reserves - Page 13 | 1,245,414.00 | 951,403.00 | 2,846,130.00 | 654,500.00 |
| | Total Transfers - Page 1 | 1,245,414.00 | 951,403.00 | 2,846,130.00 | 654,500.00 |
| | TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 5,464,962.50 | 5,722,690.71 | 6,483,754.00 | 3,455,971.00 |

FORM No. 470-3239 - BUDGETED EXPENDITURE

# BUDGETED EXPENDITURE

## Town of Altona

For the year 2021

| Code | | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|---|
| | GENERAL GOVERNMENT SERVICES | | | | |
| 110 | Legislative | 156,400.00 | 142,545.09 | 154,600.00 | 158,000.00 |
| | General Administrative | | | | |
| 120 | Clerk and staff | 440,745.00 | 442,214.83 | 465,145.00 | 460,000.00 |
| 121 | Office | 112,100.00 | 80,252.17 | 131,300.00 | 134,000.00 |
| 121 | Legal | 8,000.00 | 3,872.48 | 8,000.00 | 8,000.00 |
| 121 | Audit | 20,000.00 | 20,283.10 | 21,000.00 | 22,000.00 |
| 121 | Assessment | 60,000.00 | 59,220.00 | 60,000.00 | 61,000.00 |
| 124 | Taxation | 3,650.00 | 1,894.09 | 2,250.00 | 3,800.00 |
| 129 | Police Board | 3,500.00 | 759.02 | 3,500.00 | 3,500.00 |
| | Other general government | | | | |
| 130 | Elections | 5,000.00 | 6,587.09 | 0.00 | 12,000.00 |
| 131 | Conventions | 20,000.00 | 631.91 | 8,350.00 | 24,000.00 |
| 136 | Damage claims and liability insurance | 35,000.00 | 24,584.86 | 31,000.00 | 34,000.00 |
| | Intergovernmental relations | | | | |
| 136 | Grants | 130,700.00 | 108,261.19 | 78,300.00 | 80,000.00 |
| 136 | Other General government - sundry (Includes Saftey Policy) | 69,400.00 | 56,830.91 | 86,950.00 | 75,000.00 |
| | Past-service pension payments | | | | |
| 136 | Unallocated employee Benefits (PR tax in Basket Funding grant) | 2,000.00 | -2,361.28 | 2,000.00 | 2,000.00 |
| | SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1 | 1,066,495.00 | 945,575.46 | 1,052,395.00 | 1,077,300.00 |
| 100 | Recoveries (deduct) - utility & other departments | -166,100.00 | -166,175.24 | -169,500.00 | -173,000.00 |
| | - capital | | | | |
| | TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1 | 900,395.00 | 779,400.22 | 882,895.00 | 904,300.00 |
| | PROTECTIVE SERVICES | | | | |
| 200 | Police | 1,272,600.00 | 1,269,454.38 | 1,330,800.00 | 1,320,000.00 |
| 210 | Fire | 304,400.00 | 288,179.51 | 313,600.00 | 319,000.00 |
| | Emergency measures | | | | |
| 220 | Emergency Measures Organization | 18,500.00 | 17,928.77 | 17,550.00 | 18,000.00 |
| 221 | Disaster Events / Flood Control | | | | |
| | Ambulance services | 0.00 | 0.00 | 0.00 | |
| 220 | 911 Service Fees | 18,900.00 | 18,827.64 | 19,400.00 | 20,000.00 |
| | Other protection: | | | | |
| 231 | Building inspection / By-Law Officer | 76,335.00 | 75,618.60 | 80,335.00 | 82,000.00 |
| | Electrical inspection | | | | |
| | Plumbing inspection | | | | |
| | Other safety inspections | | | | |
| | License inspection | | | | |
| 230 | Animal and pest control - Dog Catcher | 17,200.00 | 16,787.64 | 17,310.00 | 18,000.00 |
| 232 | Other - Hydrant Rentals | 27,300.00 | 27,300.00 | 29,400.00 | 29,400.00 |
| 232 | Other - Fire fighter Hours - Town Only Calls | 14,000.00 | 18,712.30 | 18,000.00 | 18,000.00 |
| | TOTAL PROTECTIVE SERVICES - TO PAGE 1 | 1,749,235.00 | 1,732,808.84 | 1,826,395.00 | 1,824,400.00 |
| | TRANSPORTATION SERVICES | | | | |
| | Road Transport | | | | |
| | Administration | | | | |
| | Road Commissioners' Fees and Mileage | 0.00 | | 0.00 | |
| 300 | Total Administration | 89,600.00 | 84,609.60 | 93,200.00 | 95,000.00 |
| 310 | Engineering (Includes Surveys & GPS Labour) | 25,000.00 | 17,994.00 | 25,000.00 | 25,000.00 |
| | Roads and Streets | | | | |
| 320 | Unallocated costs - Equipment Operators' Wages and Benefits | 459,900.00 | 425,191.29 | 465,500.00 | 475,000.00 |
| 330 | - Equipment Fuel | 42,000.00 | 30,690.95 | 42,000.00 | 45,000.00 |
| 330 | - Equipment Repairs and Maintenance | 60,000.00 | 46,513.46 | 60,000.00 | 61,000.00 |
| 330 | - Equipment Insurance and Registration | 15,000.00 | 11,544.88 | 15,000.00 | 16,000.00 |
| 330 | - Workshop and Yard Operations | 9,400.00 | 7,826.22 | 9,700.00 | 10,000.00 |
| | - Surveyor | | | | |
| | - | | | | |
| 330 | Road maintenance - Labour & Rentals | | | | |
| 330 | - Materials | 65,000.00 | 61,681.75 | 65,000.00 | 66,000.00 |
| | - Rentals (CPR Crossing Maintenance Fees) | | | | |
| 330 | - Other Road Maintenance | 38,000.00 | 28,991.37 | 38,000.00 | 39,000.00 |
| | Transportation services sub-total forward to page 4 | 803,900.00 | 715,043.52 | 813,400.00 | 832,000.00 |

# BUDGETED EXPENDITURE

## Town of Altona

For the year 2021

| Code | Item | | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|---|---|
| | Transportation services sub-total forward from page 3 | | 803,900.00 | 715,043.52 | 813,400.00 | 832,000.00 |
| 330 | Road re-construction | - Labour & Rentals | | | | |
| 330 | | - Materials (New Gravel Roads) | | | | |
| 330 | | - Infrastructure (Paving) | | | | |
| 340 | Sidewalks and boulevards | | 65,000.00 | 65,764.98 | 120,000.00 | 66,000.00 |
| 350 | Ditches and road drainage | | 42,600.00 | 16,737.50 | 43,300.00 | 45,000.00 |
| 350 | Storms sewers | | | | | |
| 330 | Street cleaning | | | | | |
| 330 | Snow and ice removal | - Labour | | | | |
| 330 | | - Materials | | | | |
| 330 | | - Rentals | | | | |
| | | - | | | | |
| 350 | Bridges & Culverts | | | | | |
| 360 | Street Lighting | | 86,500.00 | 86,197.75 | 99,500.00 | 95,000.00 |
| 370 | Traffice Services (includes street signs) | | 3,200.00 | 6,390.36 | 8,200.00 | 8,000.00 |
| 370 | Parking | | | | | |
| | Other road transport | | | | | |
| 380 | Other transportation services (Airport Costs) | | 11,900.00 | 3,904.97 | 11,900.00 | 6,000.00 |
| 300 | Recoveries (deduct) | - utility & Other departments | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 1,013,100.00 | 894,039.08 | 1,096,300.00 | 1,052,000.00 |
| | ENVIRONMENTAL HEALTH SERVICES | | | | | |
| | Garbage and waste collection | | | | | |
| 400 | Landfill Operations | | 350,200.00 | 353,830.52 | 328,700.00 | 336,000.00 |
| 410 | Garbage collection | | 187,000.00 | 199,005.14 | 156,000.00 | 160,000.00 |
| | Other environmental health | | | | | |
| 420 | Other - Recycling | | 185,650.00 | 183,883.66 | 183,700.00 | 188,000.00 |
| 430 | Compost Collection & Depot | | 154,000.00 | 112,502.68 | 114,000.00 | 117,000.00 |
| | Public rest rooms | | | | | |
| | TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1 | | 876,850.00 | 849,222.00 | 782,400.00 | 801,000.00 |
| | PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| | Public Health | | | | | |
| 500 | New Clinic (Altona & District Health Care Centre Inc.) | | 42,300.00 | 30,981.69 | 37,800.00 | 39,000.00 |
| 510 | Cemeteries | | 8,900.00 | 4,600.00 | 9,400.00 | 10,000.00 |
| 520 | Other - Mosquito Control | | 21,610.00 | 10,268.12 | 6,700.00 | 22,000.00 |
| | Medical care | | | | | |
| | Medical officer | | | | | |
| | Pharmaceutical services | | | | | |
| | Other | | | | | |
| | Hospital Care | | | | | |
| | Hospital care | | 0.00 | 0.00 | 0.00 | 0.00 |
| | Social Welfare | | | | | |
| 520 | Administration | | 7,800.00 | 7,774.34 | 7,800.00 | 7,800.00 |
| | Social welfare assistance | | 0.00 | 0.00 | 0.00 | |
| | Social welfare services | | | | | |
| | Other (School Fees) | | | | | |
| | TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1 | | 80,610.00 | 53,624.15 | 61,700.00 | 78,800.00 |
| | ENVIRONMENTAL DEVELOPMENT SERVICES | | | | | |
| 600 | Planning and zoning (includes RPGA Planning District Levy) | | 28,300.00 | 13,699.11 | 26,500.00 | 28,000.00 |
| | Community Development | | | | | |
| | General land assembly | | | | | |
| | Urban renewal | | | | | |
| | Beautification and land rehabilitation | | | | | |
| | Urban area weed control | | | | | |
| | Other | | | | | |
| | TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES-TO PAGE 1 | | 28,300.00 | 13,699.11 | 26,500.00 | 28,000.00 |

# BUDGETED EXPENDITURE

## Town of Altona

For the year 2021

| | | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|---|
| | ECONOMIC DEVELOPMENT SERVICES | | | | |
| | Natural Resources | | | | |
| | Agriculture | | | | |
| | Destruction of pests | | | | |
| | Protective inspections | | | | |
| | Rural area weed control | | | | |
| | Drainage of land | | | | |
| | Veterinary services | | | | |
| | Water Resources and Conservation | | | | |
| 700 | Economic Development Office (Hwy Signs) | 10,500.00 | 12,229.62 | 14,100.00 | 12,000.00 |
| 700 | Economic Development Grants - ACDC & Other Tax Incentive Grants | 237,400.00 | 211,756.30 | 35,700.00 | 70,000.00 |
| 710 | Regional development (SEED) | 112,000.00 | 112,000.00 | 112,000.00 | 114,000.00 |
| 710 | Tourism | 2,200.00 | 2,106.00 | 2,300.00 | 2,300.00 |
| | Industrial development | | | | |
| | Other economic development | | | | |
| | Public receptions | | | | |
| | TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | 362,100.00 | 338,091.92 | 164,100.00 | 198,300.00 |
| | RECREATION AND CULTURAL SERVICES | | | | |
| 800 | Recreation Commission and administration | 241,105.00 | 204,569.09 | 239,505.00 | 245,000.00 |
| 801 | Events & Festivals | 48,800.00 | 14,646.42 | 48,800.00 | 27,000.00 |
| 802 | Recreation Programs | 57,150.00 | 40,748.86 | 40,000.00 | 60,000.00 |
| 810 | Swimming pools and beaches (Aquatic Centre) | 258,600.00 | 27,537.26 | 297,300.00 | 275,000.00 |
| 814 | Golf Courses | | | | |
| 820 | Skating rinks and arenas (MEC) | 441,375.00 | 406,145.57 | 453,625.00 | 462,000.00 |
| 821 | Community centres and halls (RPC) | 57,100.00 | 22,850.09 | 45,300.00 | 58,000.00 |
| 830 | Parks and playgrounds | 185,850.00 | 167,583.09 | 230,350.00 | 195,000.00 |
| 832 | Gallery in the Park | 55,000.00 | 50,793.32 | 55,400.00 | 56,000.00 |
| 833 | Friends of the Gallery | 17,000.00 | 26,209.95 | 17,000.00 | 17,000.00 |
| 834 | Other recreational facilities - Access Field | 7,000.00 | 5,763.14 | 8,000.00 | 8,500.00 |
| 835 | Other recreational facilities - Skate Park | 500.00 | 446.94 | 500.00 | 700.00 |
| 836 | Other cultural facilities - Altona in Bloom / Memory Garden | 9,775.00 | 6,453.17 | 9,375.00 | 10,000.00 |
| 840 | Libraries | 96,600.00 | 87,029.37 | 93,600.00 | 96,000.00 |
| | Other cultural facilities | | | | |
| | TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1 | 1,475,855.00 | 1,060,776.27 | 1,538,755.00 | 1,510,200.00 |
| | FISCAL SERVICES | | | | |
| | L.U.D. of ____ - Page 7 | | | 0.00 | 0.00 |
| | L.U.D. of ____ - Page 7 | | | | |
| | L.U.D. of ____ - Page 7 | | | | |
| | L.U.D. of ____ - Page 7 | | | | |
| 900 | Transfer to capital - Page 13 | 3,469,213.00 | 1,620,258.03 | 4,363,150.00 | 1,691,479.00 |
| 900 | Transfer to utility - Page 6 | | 0.00 | | |
| 900 | Debenture debt charges - Page 11 | 230,208.47 | 230,208.47 | 389,199.97 | 517,588.11 |
| 900 | Other Long-term debt charges - Page 11 | | | | |
| 900 | Tax discount and short-term loan interest | 60,000.00 | 46,058.33 | 60,000.00 | 60,000.00 |
| 900 | Other debt charges | | | | |
| | Other fiscal services | | | | |
| 900 | Tax Reserve Provision - Rebates & Assessment Appeals | | | | |
| | TOTAL FISCAL SERVICES - TO PAGE 1 | 3,759,421.47 | 1,896,524.83 | 4,812,349.97 | 2,269,067.11 |
| | TRANSFERS | | | | |
| 900 | General Reserve | 0.00 | 0.00 | 0.00 | |
| 900 | Specific Reserves: | | | | |
| 900 | - Machinery Replacement Reserve | 67,000.00 | 377,000.00 | 100,000.00 | 115,000.00 |
| 900 | - Building / Capital | 40,000.00 | 2,491,485.64 | 111,000.00 | 214,000.00 |
| | - Capital Development | 0.00 | | | |
| 900 | - Fuel Tax Reserve | 0.00 | 123,097.66 | 0.00 | |
| | TOTAL TRANSFERS - TO PAGE 1 | 107,000.00 | 2,991,583.30 | 211,000.00 | 329,000.00 |

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

## Town of Altona

For the year 2021

| | REVENUE | | 2020 LAST YEAR BUDGETED | 2020 LAST YEAR ACTUAL | 2021 THIS YEAR BUDGETED | 2022 NEXT YEAR BUDGETED |
|---|---|---|---|---|---|---|
| 300 | WATER CONSUMER SALES | - Residential | 1,774,000.00 | 1,815,257.88 | 1,830,000.00 | 1,850,000.00 |
| | | - Commercial and Bulk | 4,000.00 | 10,375.39 | 6,000.00 | 6,000.00 |
| | | - Industrial | | | | |
| | | - Federal and Provincial | | | | |
| | | - Municipal and Schools | | | | |
| 310 | SEWER SERVICE CHARGES | - Residential | 1,006,000.00 | 1,004,144.65 | 1,006,000.00 | 1,015,000.00 |
| | | - Commercial | | | | |
| | | - Lagoon Septage Dumping Fees | | | | |
| 320 | Discounts, Refunds and Cancellations | | | | | |
| | Net Consumer Revenue - Sub Total | | 2,784,000.00 | 2,829,777.92 | 2,842,000.00 | 2,871,000.00 |
| 330 | Penalties | | 6,000.00 | 8,662.81 | 6,000.00 | 6,000.00 |
| 340 | Hydrant Rentals | | 27,300.00 | 27,300.00 | 29,400.00 | 29,400.00 |
| 350 | Installation Service | | | | | |
| 360 | Connection Revenue - Net | | 2,000.00 | 25,800.00 | 2,000.00 | 2,000.00 |
| 370 | Provincial Grants | | 970,880.00 | 934,811.86 | 36,000.00 | |
| 380 | Other Revenue | | 12,000.00 | 23,924.21 | 12,000.00 | 12,000.00 |
| 390 | Transfer from Revenue Fund - Page 5 | | 0.00 | 0.00 | 0.00 | |
| 396 | Transfer from Reserves - Utility - Page 13 | | 733,774.00 | 287,000.00 | 268,000.00 | 300,000.00 |
| 397 | Transfer from Accumulated Surplus - Utility | | | | | |
| | | | | | | |
| | TOTAL REVENUE | | 4,535,954.00 | 4,137,276.80 | 3,195,400.00 | 3,220,400.00 |

| | EXPENDITURE | LAST YEAR BUDGETED | LAST YEAR ACTUAL | THIS YEAR BUDGETED | NEXT YEAR BUDGETED |
|---|---|---|---|---|---|
| 410 | WATER SUPPLY | | | | |
| 411 | Administration | 271,605.00 | 213,914.56 | 276,205.00 | 275,000.00 |
| 412 | Customer billings and collections | | | | |
| 413 | Purification and treatment | | | | |
| 414 | Water Purchases | 1,145,000.00 | 1,169,210.71 | 1,177,000.00 | 1,190,000.00 |
| 415 | Service of supply | 130,500.00 | 100,816.84 | 130,700.00 | 133,000.00 |
| 416 | Transmission and distribution | 75,600.00 | 70,026.35 | 78,500.00 | 80,000.00 |
| 417 | Other water supply costs | | | | |
| 418 | Connections - Net loss | | | | |
| | TOTAL | 1,622,705.00 | 1,553,968.46 | 1,662,405.00 | 1,678,000.00 |
| 420 | SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 | Administration | | | | |
| 422 | Sewage collection system | 56,600.00 | 42,804.64 | 59,000.00 | 60,000.00 |
| 423 | Sewage lift station | 95,600.00 | 77,017.64 | 97,000.00 | 98,000.00 |
| 424 | Sewage treatment and disposal-Lagoon Operating Costs | 292,700.00 | 284,517.55 | 321,700.00 | 325,000.00 |
| 425 | Other sewage collection and disposal costs | | | | |
| 426 | Connections - Net loss | | | | |
| | TOTAL | 444,900.00 | 404,339.83 | 477,700.00 | 483,000.00 |
| 430 | TRANSFER TO CAPITAL from Page 13 | 1,990,653.00 | 1,757,590.16 | 559,000.00 | 600,000.00 |
| 440 | TRANSFERS TO RESERVES | | | | |
| 441 | Transfer to Network Renewal Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 442 | ____ B/L ____ | | | | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | DEBENTURE DEBT CHARGES from Page 12 | 420,720.48 | 420,720.48 | 420,720.48 | 420,720.48 |
| 460 | OTHER LONG-TERM DEBT CHARGES from Page 12 | | | | |
| 470 | TRANSFERS | | | | |
| 471 | Deferred Surplus re Deficit, 20____ - Page 9 | | | | |
| 472 | Deferred Surplus re By-Law Obligation | | | | |
| 473 | Transfer to General Reserve - Utility | 0.00 | 0.00 | 0.00 | |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURE | 4,478,978.48 | 4,136,618.93 | 3,119,825.48 | 3,181,720.48 |
| | NET OPERATING SURPLUS (DEFICIT) | 56,975.52 | 657.87 | 75,574.52 | 38,679.52 |

# CALCULATION OF TAX LEVIES

Year 2021

Town of Altona

| | Assessments | | | | Expenditures | | | | | Revenues | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Taxable | Otherwise Exempt | Grants | Total | Basic | Tax Assets | Total | | | Taxation | Grants in Lieu | Other Revenue | Total |
| Foundation - Residential | | | | | | | | M/R | | | | | |
| Foundation - Other | 61,026,200 | | 1,533,910 | 62,560,110 | 551,076.00 | 78.57 | 551,154.57 | M/R | 8.810 | 537,640.82 | 13,513.75 | | 551,154.57 |
| | | | | | | | | M/R | | | | | |
| Special - Border Land School Div. | 197,152,190 | 371,980 | 3,214,540 | 200,738,710 | 2,733,558.00 | 2,510.59 | 2,736,068.59 | M/R | 13.630 | 2,687,184.35 | 43,814.15 | 5,070.09 | 2,736,068.59 |
| Total Requisition | | | | | 3,284,634.00 | | | | | | | | |
| Debenture Debt Charges: | | | | | Page 1 | | | | | | | | |
| | | | | | | | | M/R | | | | | |
| | | | | | | | | Frt. | | | | | |
| 1597/2003 Millennium Plan (Loc Imp) | 207,952,460 | 26,309,720 | 2,127,090 | 236,389,270 | 196,303.46 | 6,991.31 | 203,294.77 | M/R | 0.860 | 201,465.47 | 1,829.30 | | 203,294.77 |
| | | | | | | | | Frt. | | | | | |
| 1719/2013 Road & Airport (at Large) | 208,865,390 | | 3,214,540 | 212,079,930 | 33,905.01 | 2,148.58 | 36,053.59 | M/R | 0.170 | 35,507.12 | 546.47 | | 36,053.59 |
| | | | | | | | | Frt. | | | | | |
| 1788/2020 Roads & Other (Gas Tax) | 208,865,390 | | 3,214,540 | 212,079,930 | 158,991.50 | | 158,991.50 | M/R | | | | 158,991.50 | 158,991.50 |
| | | | | | | | | Parcel | | | | | |
| | | | | | | | | M/R | | | | | |
| | | | | | | | | 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 | 364,995.00 | | 364,995.00 | M/R | | 356,505.00 | 8,490.00 | | 364,995.00 |
| Health Levy | 207,952,460 | 26,309,720 | 2,127,090 | 236,389,270 | 37,800.00 | 2,386.18 | 40,186.18 | M/R | 0.17 | 39,824.57 | 361.61 | | 40,186.18 |
| Protective Services | 207,952,460 | 26,309,720 | 2,127,090 | 236,389,270 | 1,487,600.00 | 15,835.75 | 1,503,435.75 | M/R | 6.36 | 1,489,907.46 | 13,528.29 | | 1,503,435.75 |
| Reserve - General | 208,865,390 | | 3,214,540 | 212,079,930 | | | | | | | | | |
| Reserve - Machinery Replacement | 208,865,390 | | 3,214,540 | 212,079,930 | 100,000.00 | 1,798.37 | 101,798.37 | | 0.48 | 100,255.39 | 1,542.98 | | 101,798.37 |
| Reserve - Building/Capital | 208,865,390 | | 3,214,540 | 212,079,930 | 111,000.00 | 1,402.37 | 112,402.37 | | 0.53 | 110,698.66 | 1,703.71 | | 112,402.37 |
| Reserve - Capital Development | 208,865,390 | | 3,214,540 | 212,079,930 | | | | | | | | | |
| General Municipal: | | | | | | | | | | | | | |
| Rural Area | | | | | | | | | | | | | |
| Regional Development Corp. | 208,865,390 | | 3,214,540 | 212,079,930 | 112,000.00 | 402.37 | 112,402.37 | | 0.53 | 110,698.66 | 1,703.71 | | 112,402.37 |
| Development Corporation | 208,865,390 | | 3,214,540 | 212,079,930 | 35,700.00 | 353.59 | 36,053.59 | | 0.17 | 35,507.12 | 546.47 | | 36,053.59 |
| At Large | 208,865,390 | | 3,214,540 | 212,079,930 | 2,212,109.59 | 16,850.48 | 2,228,960.07 | | 10.51 | 2,195,175.25 | 33,784.82 | | 2,228,960.07 |
| Business Tax | 7,698,700 | | | 7,698,700 | 230,961.00 | | 230,961.00 | | 3.00 | 230,961.00 | | | 230,961.00 |
| Business Fees | 1,337 | | | 1,337 | 1,337.00 | | 1,337.00 | | | 1,337.00 | | | 1,337.00 |
| Other Revenue | | | | | 6,319,692.41 | | 6,319,692.41 | | | | | 6,319,692.41 | 6,319,692.41 |
| Budgeted Deficit | | | | | | | | | | | | | |
| Total General Municipal | | | | | 8,911,800.00 | 17,606.44 | 8,929,406.44 | | | 2,573,679.03 | 36,035.00 | 6,478,683.91 | 8,929,406.44 |
| Totals | | | | | 14,687,028.97 | 50,758.16 | 14,737,787.13 | | | 8,132,667.87 | 121,365.26 | 6,483,754.00 | 14,737,787.13 |
| | | | | | | Page 1 | | | | Page 1 | Pages 1,9 | Page 2 | |

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

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes

| Government or Agency | Assessment Farm/Residential | Assessment Other | Mill Rate | Amount | Frontage | Total |
|---|---|---|---|---|---|---|
| 35000 Highways Transportation | | 97,440 | 42.220 | 4,113.92 | | 4,113.92 |
| all M.H.R.C. (21 properties) | 1,680,630 | | 33.410 | 56,149.85 | 8,385.00 | 64,534.85 |
| 200200 Manitoba Hydro | | 38,870 | 42.220 | 1,641.09 | | 1,641.09 |
| 2500 Canada Post | | 231,340 | 42.220 | 9,767.17 | 105.00 | 9,872.17 |
| P200 Centra Gas | | 1,087,450 | 34.830 | 37,875.88 | | 37,875.88 |
| 800 Centra Gas | | 46,700 | 42.220 | 1,971.67 | | 1,971.67 |
| 900 Centra Gas | | 32,110 | 42.220 | 1,355.68 | | 1,355.68 |
| Total to Pages 1, 8 | 1,680,630 | 1,533,910 | | | 8,490.00 | 121,365.26 |

Part 2 - Conditional Grants

| Government or Agency | Amount | Purpose |
|---|---|---|
| FEDERAL GOVERNMENT (General Government) | 226,676.00 | Fuel tax rebate grant |
| FEDERAL GOVERNMENT (Transportation Services) | 883,920.00 | Downtown Drainage Project - 40% Grant |
| PROVINCIAL GOVERNMENT (Transportation Services) | 3,000.00 | Green Team Program - Public Works |
| PROVINCIAL GOVERNMENT (Transportation Services) | 18,000.00 | Dutch Elm Disease - tree removal costs |
| PROVINCIAL GOVERNMENT (Transportation Services) | 2,500.00 | West Nile Virus Program |
| PROVINCIAL GOVERNMENT (Recreation Services) | 3,200.00 | Canada Day Grant |
| PROVINCIAL GOVERNMENT (Recreation Services) | 3,000.00 | Green Team Program - Parks |
| PROVINCIAL GOVERNMENT (Recreation Services) | 10,000.00 | Manitoba Bridge Grant for MEC |
| LOCAL GOVERNMENT (Recreation Services) | 50,000.00 | R.M. of Rhineland - Arena Grant |
| LOCAL GOVERNMENT (General Government) | 28,000.00 | Rhineland Fringe Area - Tax Sharing |
| OTHER ORGANIZATIONS (General Government) | | |
| Total to Page 2 | 1,228,296.00 | |

Part 3 - Transfers to Deferred Surplus - General Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| Total to Page 1 | | | | |

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

| Purpose | Year | Term | Authority | Amount |
|---|---|---|---|---|
| | | | | |
| Total to Page 6 | | | | |

# TOWN OF ALTONA - 2021

## GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

| Purpose | By-law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage | Other (Parcel Rate) | Net Requirement | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Millennium Plan | 1597/2003 | 2023 | 516,340.97 | 160,805.02 | 355,535.95 | 35,498.44 | 196,303.46 | | | 196,303.46 | LID No. 1 |
| Roads + airport runway | 1719/2013 | 2023 | 94,089.49 | 30,141.43 | 63,948.06 | 3,763.58 | 33,905.01 | | | 33,905.01 | At large |
| Roads & Other Infrastructure | 1788/2020 | 2025 | 749,400.00 | 144,003.50 | 605,396.50 | 14,988.00 | 158,991.50 | | 158,991.50 | 0.00 | Gas Tax |
| | | | 1,359,830.46 | 334,949.95 | 1,024,880.51 | 54,250.02 | 389,199.97 | 0.00 | 158,991.50 | 230,208.47 | |

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised by Frontage | Raised by Other Revenue | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|
| LID No. 1 | 207,952,460 | 26,309,720 | 2,127,090 | 236,389,270 | 196,303.46 | 0.00 | 0.00 | 196,303.46 |
| At large | 208,865,390 | 0 | 3,214,540 | 212,079,930 | 33,905.01 | 0.00 | 0.00 | 33,905.01 |
| Paid by Gas Tax | 208,865,390 | 0 | 3,214,540 | 212,079,930 | 158,991.50 | | 158,991.50 | |

# TOWN OF ALTONA - 2021
# UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 - Debenture Debt Charges

| Purpose | By-law No. | Maturity | Opening Balance | Principal | Closing Balance | Interest | Total Payment | Frontage | Other | Net Requirement | Area to be Levied |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Lagoon | 1677/2009 | 2024 | 445,370.74 | 103,233.23 | 342,137.51 | 19,724.65 | 122,957.88 | | 122,957.88 | 122,957.88 | Utility System |
| Lagoon Expansion 2015 | 1745/2015 | 2035 | 1,144,072.33 | 57,391.43 | 1,086,680.90 | 45,076.45 | 102,467.88 | | 102,467.88 | 102,467.88 | Utility System |
| Lagoon Expansion 2016 | 1755/2016 | 2036 | 940,329.54 | 43,780.48 | 896,549.06 | 35,732.52 | 79,513.00 | | 79,513.00 | 79,513.00 | Utility System |
| Lagoon Expansion 2017 | 1761/2017 | 2032 | 1,095,500.41 | 73,495.40 | 1,022,005.01 | 42,286.32 | 115,781.72 | | 115,781.72 | 115,781.72 | Utility System |
| | | | 3,625,273.02 | 277,900.54 | 3,347,372.48 | 142,819.94 | 420,720.48 | 0.00 | 420,720.48 | 420,720.48 | |

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

| Area to be Levied | Taxable Assessment | Otherwise Exempt Assessment | Grant Assessment | Total Assessment | Total Requirement | Raised by Frontage | Raised by Other Revenue | Raised by Mill Rate |
|---|---|---|---|---|---|---|---|---|
| Lagoon - Utility Fund | 208,865,390 | 0 | 3,214,540 | 212,079,930 | 420,720.48 | | 420,720.48 | |

# CAPITAL BUDGET

**For the Year 2021**

**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 | 30,000.00 | 18,000.00 | | 12,000.00 | |
| Civic Centre improvements | 20,000.00 | 10,000.00 | | 10,000.00 | |
| Police equipment 13 Radios & Misc Equip. | 79,000.00 | 0.00 | | 79,000.00 | |
| Fire equipment | 18,000.00 | 9,000.00 | | 9,000.00 | |
| Fire hall improvements | 28,000.00 | 14,000.00 | | 14,000.00 | |
| Street lighting | 15,000.00 | 15,000.00 | | | |
| Road Reconstruction & Other Infrastructure | 345,000.00 | 112,600.00 | | 232,400.00 | 0.00 |
| Downtown Drainage Project-carry/fwd from 2020 | 2,400,000.00 | 883,920.00 | | 1,516,080.00 | |
| Shop improvements | 100,000.00 | 0.00 | | 100,000.00 | |
| Transportation equipment | 79,000.00 | 0.00 | | 79,000.00 | |
| Landfill-Track loader, Komatsu pmt & 2 Mobile Radi | 394,000.00 | 224,000.00 | | 170,000.00 | |
| Landfill Soapstock project | 200,000.00 | 106,000.00 | | 94,000.00 | |
| Cemetery upgrades | 20,000.00 | 0.00 | | 20,000.00 | |
| Industrial Park Land Purchase & Associated Costs | 1,800,000.00 | 0.00 | | 200,000.00 | 1,600,000.00 |
| Recreation equipment | 7,000.00 | 7,000.00 | | | |
| MEC & RPC equipment | 16,500.00 | 16,500.00 | | | |
| MEC & RPC improvements | 35,000.00 | 25,000.00 | | 10,000.00 | |
| Parks equipment | 43,000.00 | 15,000.00 | | 28,000.00 | |
| Parks site & building improvements | 72,000.00 | 72,000.00 | | | |
| Gallery in the Park (incl.FOTG & Capital Acquistion) | 126,600.00 | 0.00 | | 126,600.00 | |
| Access Field Project | 63,100.00 | 10,000.00 | | 53,100.00 | |
| Community Garden Project | 71,950.00 | 10,000.00 | | 61,950.00 | |
| | | | | | |
| Water & Sewer improvements | 505,000.00 | | 505,000.00 | | |
| Lift Station #2 Upgrade - MWSB Project | 27,000.00 | | 27,000.00 | | |
| Lift Station #3 Upgrade - MWSB Project | 27,000.00 | | 27,000.00 | | |
| TOTAL | 6,522,150.00 | | | 2,815,130.00 | |
| TOTAL to Page 5, A/C 9320 | | 1,548,020.00 | | | |
| TOTAL to Page 6, A/C 430 | | | 559,000.00 | | |
| TOTAL to Part 2 | | | | 2,815,130.00 | |
| TOTAL to Part 3 | | | | | 1,600,000.00 |

**PART 2 - RESERVE WITHDRAWALS**

| SPECIFIC PURPOSE RESERVES | General Fund Transfers | | Utility Fund Transfers | | January 1, 2021 |
|---|---|---|---|---|---|
| Reserve Name and By-Law No. | To Operating | To Capital | To Operating | To Capital | Cash Resources |
| Equipment Reserve | 377,000.00 | | | | $803,295.76 |
| Fuel Tax Reserve | 126,400.00 | | | | $126,192.92 |
| Building & Site Reserves | 2,091,730.00 | | | | $2,882,043.50 |
| Cemetery Reserve - improvements | 20,000.00 | | | | $86,863.59 |
| Economic Development Reserve | 200,000.00 | | | | $216,660.06 |
| Solid Waste Reserve (Composting program shortfal | 31,000.00 | | | | $66,179.22 |
| Utility General Reserve | | | 268,000.00 | | $982,108.67 |
| Utility Network Renewal Reserve | | | | | $498,791.36 |
| GENERAL RESERVE BY-LAW NO. Purpose for withdrawal | | | | | |
| | | | | | $423,249.73 |
| TOTAL to Page 2 | 2,846,130.00 | | | | |
| TOTAL to Part 1 | | 0.00 | | | |
| TOTAL to Page 6 | | | 268,000.00 | | |
| TOTAL to Part 1 | | | | 0.00 | |

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

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

| | TEMPORARY FINANCING | | | REPAYMENT | |
|---|---|---|---|---|---|
| Proposal | Bank Loan | Revenue Loan | Reserve Loan | Amount | Term |
| Industrial Park Expansion - Land Purchase | 1,600,000.00 | | | 128,388.14 | 20 Years |
| TOTAL to Part 1 | | | | 128,388.14 | |

| | |
|---|---|
| Adopted by resolution of Council<br>April 13, 2021 (Authorized Signature) | DEPARTMENTAL USE ONLY |

# FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Town of Altona

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc.) | | | | | | SOURCE OF FUNDS | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2022 | 2023 | 2024 | 2025 | 2026 | Total | Operating | Reserves | Debenture Sales | Other |
| Office equipment | 24,000.00 | 9,000.00 | 4,000.00 | 4,000.00 | 29,000.00 | 70,000.00 | 0.00 | 70,000.00 | | |
| Civic Centre improvements | 25,000.00 | 37,000.00 | 45,000.00 | 45,000.00 | 0.00 | 152,000.00 | 82,000.00 | 70,000.00 | | |
| Police equipment & accommodations | 108,000.00 | 42,000.00 | 96,000.00 | 35,000.00 | 7,000.00 | 288,000.00 | 198,000.00 | 90,000.00 | | |
| Fire equipment & Fire hall | 43,000.00 | 423,000.00 | 83,000.00 | 73,000.00 | 58,000.00 | 680,000.00 | 0.00 | 340,000.00 | | 340,000 |
| 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 | 757,979.00 | 338,282.00 | 348,282.00 | 1,225,282.00 | 254,282.00 | 2,924,107.00 | 80,000.00 | 200,000.00 | 2,047,000.00 | 597,107 |
| Public works equipment | 272,000.00 | 116,000.00 | 100,000.00 | 210,000.00 | 110,000.00 | 808,000.00 | 608,000.00 | 200,000.00 | | |
| Landfill equipment | 0.00 | 0.00 | 0.00 | 75,000.00 | 100,000.00 | 175,000.00 | 35,250.00 | 47,000.00 | | 92,750 |
| Landfill improvements | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 13,000.00 | 175,000.00 | | 212,000 |
| Cemetery improvements | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | | |
| Industrial Park Expansion | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| Recreation equipment | 7,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 10,000.00 | 39,000.00 | 39,000.00 | 0.00 | | |
| MEC & RPC equipment | 74,500.00 | 144,500.00 | 20,500.00 | 23,500.00 | 23,500.00 | 286,500.00 | 286,500.00 | 0.00 | | |
| MEC & RPC improvements | 104,000.00 | 13,000.00 | 10,000.00 | 78,000.00 | 50,000.00 | 255,000.00 | 223,000.00 | 32,000.00 | | |
| Parks improvements | 201,000.00 | 60,000.00 | 65,000.00 | 45,000.00 | 80,000.00 | 451,000.00 | 451,000.00 | 0.00 | | |
| Water & Sewer Utility improvements & equipment | 200,000.00 | 835,000.00 | 335,000.00 | 295,000.00 | 460,000.00 | 2,125,000.00 | 825,000.00 | 1,300,000.00 | | |
| Water & Sewer Utility - Shop | 400,000.00 | | | | | 400,000.00 | 400,000.00 | | | |
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| | | | | | | | | | | |
| | 3,691,479.00 | 2,029,782.00 | 1,119,282.00 | 2,121,282.00 | 1,186,782.00 | 10,148,607.00 | 3,265,750.00 | 2,594,000.00 | 3,047,000.00 | 1,241,857.00 |

| SOURCE OF FUNDS - ANNUAL | 2022 | 2023 | 2024 | 2025 | 2026 | TOTAL |
|---|---|---|---|---|---|---|
| OPERATING | 1,025,500.00 | 839,500.00 | 414,000.00 | 641,250.00 | 345,500.00 | 3,265,750.00 |
| RESERVES | 954,500.00 | 640,500.00 | 315,500.00 | 178,500.00 | 505,000.00 | 2,594,000.00 |
| DEBENTURE SALES | 1,400,000.00 | 250,000.00 | 260,000.00 | 1,137,000.00 | | 3,047,000.00 |
| OTHER | 311,479.00 | 299,782.00 | 129,782.00 | 164,532.00 | 336,282.00 | 1,241,857.00 |
| | 3,691,479.00 | 2,029,782.00 | 1,119,282.00 | 2,121,282.00 | 1,186,782.00 | 10,148,607.00 |

Adopted by Resolution of Council

April 13, 2021

(Head of Council)

(Chief Administrative Officer)

FOR DEPARTMENTAL USE ONLY

## IMPACT OF 2021 UTILITY RATE INCREASES ON UTILITY CUSTOMER USING AN AVERAGE OF 10,000 GALLONS PER QUARTER (3 MONTHS)

| | 2020 | 2021 | Increase -Decrease | |
|---|---|---|---|---|
| Quarterly Service Charge | $33.84 | $33.84 | $0.00 | |
| | | | | |
| **Rates per 1000 Gallons** | **2020** | **2021** | **Increase -Decrease** | |
| Water | $12.99 | $13.18 | $0.19 | |
| Sewer | $10.71 | $10.71 | $0.00 | |
| Total | $23.70 | $23.89 | $0.19 | |
| | | | | |
| 10,000 Gallons per Quarter | 10 | 10 | | |
| SUBTOTAL | $237.00 | $238.90 | $1.90 | |
| | | | | |
| Add: Quarterly Service Charge | $33.84 | $33.84 | $0.00 | |
| **TOTAL PER QUARTER** | **$270.84** | **$272.74** | **$1.90** | 0.70% |

**TOTAL INCREASE PER QUARTER FOR 2021 = $1.90**

**NOTE: 2021 Water Rate was increased from $12.99 to $13.18 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 $13.18 per 1000 gallons.**