



**TOWN OF ALTONA**

**2022**

**FINANCIAL**

**PLAN**



**TOWN OF ALTONA**  
**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

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

	<b>Supplemental Tax</b>	<b>Adjusted Tax Levy</b>	
<b>2021 Municipal Tax Levy (budgeted)</b>	<b>4,969,336.60</b>	118,989.56	5,088,326.16
<b>plus:</b>			
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%	
<b>2022 Municipal Tax Levy (budgeted)</b>	<b>5,210,094.75</b>	4.84%	5,210,094.75 2022 Tax Levy
			<b>121,768.59 2022 Increase</b>
			<b>2.39% 2022 % Increase</b>

**Expenditure Summary**

<b>Category</b>	<b>2022 Budget</b>	<b>2021 Budget</b>	<b>Change</b>	<b>%</b>
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				
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	
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%
<b>Total operating fund expenditures</b>	<b>10,284,938.75</b>	<b>11,453,090.60</b>	<b>-1,168,151.85</b>	<b>-10.20%</b>
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	0.00	
<b>Total municipal revenue</b>	<b>10,284,938.75</b>	<b>11,453,090.60</b>	<b>-1,168,151.85</b>	<b>-10.20%</b>
<b>Public utilities budget (includes Capital projects)</b>	<b>3,323,525.48</b>	<b>3,119,825.48</b>	<b>203,700.00</b>	<b>6.53%</b>



## TOWN OF ALTONA

### 2022 FINANCIAL PLAN

#### Capital Expenditure Summary by Source of Funds

Description	Source of funds			
	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:				
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	
<b>Total Capital Expenditures</b>	<b>980,350.00</b>	<b>1,892,250.00</b>	<b>665,000.00</b>	<b>3,000,000.00</b>

#### Notes:

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

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



## RESIDENTIAL MILL RATE COMPARISON

	2018	2019	2020	2021	2022	INCREASE (DECREASE) OVER 2021
<b>SCHOOL TAXES</b>						
BORDER LAND SCHOOL DIVISION	14.410	14.760	13.770	13.630	13.463	-1.23%
<b>TOTAL SCHOOL TAX MILL RATE</b>	<b>14.410</b>	<b>14.760</b>	<b>13.770</b>	<b>13.630</b>	<b>13.463</b>	<b>-1.23%</b>
<b>MUNICIPAL TAXES</b>						
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%
<b>TOTAL MUNICIPAL MILL RATE</b>	<b>20.620</b>	<b>20.970</b>	<b>19.780</b>	<b>19.780</b>	<b>20.290</b>	<b>2.58%</b>
<b>TOTAL RESIDENTIAL PROPERTY TAX MILL RATE *</b>	<b>35.030</b>	<b>35.730</b>	<b>33.550</b>	<b>33.410</b>	<b>33.753</b>	<b>1.03%</b>

## COMMERCIAL MILL RATE COMPARISON

	2018	2019	2020	2021	2022	INCREASE (DECREASE) OVER 2021
<b>SCHOOL TAXES</b>						
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%
<b>TOTAL SCHOOL TAX MILL RATE</b>	<b>24.180</b>	<b>24.530</b>	<b>22.600</b>	<b>22.439</b>	<b>22.176</b>	<b>-1.17%</b>
<b>MUNICIPAL TAXES</b>						
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%
<b>TOTAL MUNICIPAL MILL RATE</b>	<b>20.620</b>	<b>20.970</b>	<b>19.780</b>	<b>19.780</b>	<b>20.290</b>	<b>2.58%</b>
<b>TOTAL COMMERCIAL PROPERTY TAX MILL RATE *</b>	<b>44.800</b>	<b>45.500</b>	<b>42.380</b>	<b>42.219</b>	<b>42.466</b>	<b>0.59%</b>

\* 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
<b>Taxable Assessment</b>	<b>90,000</b>		<b>90,000</b>

	2021	2022	Difference
<b>SCHOOL TAXES</b>			
BORDER LAND SCHOOL DIVISION	1,226.70	1,211.67	-15.03
<b>TOTAL SCHOOL TAXES</b>	<b>1,226.70</b>	<b>1,211.67</b>	<b>-15.03</b>
<b>MUNICIPAL TAXES</b>			
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
<b>TOTAL MUNICIPAL TAXES</b>	<b>1,780.20</b>	<b>1,826.10</b>	<b>45.90</b>
WASTE COLLECTION - Single family residence	195.00	195.00	0.00
<b>TOTAL RESIDENTIAL PROPERTY TAXES</b>	<b>3,201.90</b>	<b>3,232.77</b>	<b>30.87</b>



## 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
<b>Taxable Assessment</b>	<b>130,000</b>		<b>130,000</b>

	2021	2022	Difference
<b>SCHOOL TAXES</b>			
PROVINCIAL EDUCATION SUPPORT LEVY	1,145.17	1,132.69	-12.48
BORDER LAND SCHOOL DIVISION	1,771.90	1,750.19	-21.71
<b>TOTAL SCHOOL TAXES</b>	<b>2,917.07</b>	<b>2,882.88</b>	<b>-34.19</b>
<b>MUNICIPAL TAXES</b>			
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
<b>TOTAL MUNICIPAL TAXES</b>	<b>2,571.40</b>	<b>2,637.70</b>	<b>66.30</b>
WASTE COLLECTION - Other	195.00	195.00	0.00
<b>TOTAL COMMERCIAL PROPERTY TAXES</b>	<b>5,683.47</b>	<b>5,715.58</b>	<b>32.11</b>



## 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
<b>Taxable Assessment</b>	<b>52,000</b>		<b>52,000</b>

	2021	2022	Difference
<b>SCHOOL TAXES</b>			
BORDER LAND SCHOOL DIVISION	708.76	700.08	-8.68
<b>TOTAL SCHOOL TAXES</b>	<b>708.76</b>	<b>700.08</b>	<b>-8.68</b>
<b>MUNICIPAL TAXES</b>			
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
<b>TOTAL MUNICIPAL TAXES</b>	<b>1,028.56</b>	<b>1,055.08</b>	<b>26.52</b>
WASTE COLLECTION - Excluded property class			0.00
<b>TOTAL FARMLAND PROPERTY TAXES</b>	<b>1,737.32</b>	<b>1,755.16</b>	<b>17.84</b>
LESS: FARMLAND REBATE POLICY	-209.66	-203.11	6.55
<b>TOTAL FARMLAND PROPERTY TAXES AFTER REBATE</b>	<b>1,527.66</b>	<b>1,552.04</b>	<b>24.39</b>



## THE FINANCIAL PLAN

### Town of Altona

### For the year 2022

		ATTACHED	NOT APPLICABLE
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Revenue	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 15	Analysis of Tax Impacts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 16	Impact of 2022 Utility Rate Increases	<input checked="" type="checkbox"/>	<input type="checkbox"/>



# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

**Town of Altona**

**For the year 2022**

## REVENUE

	2021	2021	2022	2023
	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR 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 Revenue - Page 2	3,637,624.00	4,359,072.69	3,129,744.00	2,786,171.00
Transfers from Accumulated Surplus and Reserves - Page 2	2,846,130.00	2,017,791.64	1,945,100.00	735,000.00
Total Revenue - Page 8	11,453,090.60	11,346,201.02	10,284,938.75	9,153,871.00

## EXPENDITURE

	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	841,142.68	1,163,100.00	1,147,500.00
Environmental Health Services	782,400.00	664,179.83	803,300.00	830,000.00
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
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	11,402,394.97	11,294,584.70	10,235,716.93	9,103,577.60
Allowance For Tax Assets - Page 8	50,695.63	50,695.63	49,221.82	50,293.40
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

Adopted by Resolution of Council April 12, 2022

(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 2022

		2021	2021	2022	2023
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
Other Revenue					
100	Taxes Added	20,000.00	112,318.98	20,000.00	25,000.00
100	Licences - Bicycle				
100	- Business	1,000.00	400.00	1,000.00	1,000.00
100	- Trailers	12,500.00	12,645.00	14,100.00	15,600.00
230	Licences - Animal	2,000.00	2,625.00	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	16,783.37	5,000.00	5,000.00
100	Sales of Service - General Government (Tax Cert/Zon,MTCML,Misc)	6,500.00	30,308.35	23,000.00	10,000.00
200	- Protective (Plum Coulee Police Services)	149,600.00	149,600.00	157,200.00	165,000.00
200	- Protective (Criminal record checks, etc.)	4,600.00	19,468.02	4,600.00	4,600.00
210	- Protective (Fire Dept-RM cost recoveries & Donations)	179,800.00	197,186.78	259,050.00	181,500.00
231	- Protective (Bldg Insp-RPGA cost recoveries)	80,335.00	79,146.40	84,815.00	85,000.00
300	- Transportation (Custom Work & Misc.)	0.00	18,103.08	0.00	0.00
400	- Environmental Health (Landfill tipping fees)	170,000.00	210,480.53	180,000.00	185,000.00
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)	600.00	11,744.43	600.00	600.00
400	- Environmental Health (Landfill-RM cost recoveries)	396,493.00	270,183.59	196,100.00	210,092.00
410	- Environmental Health (Sale of garbage bag tags)	1,000.00	2,978.00	1,000.00	1,000.00
420	- Environmental Health (MMSM Recycling & WRARS)	130,000.00	140,189.73	130,000.00	132,000.00
510	- Public Health and Welfare (Cemetery plot sales)	15,000.00	15,600.00	15,000.00	15,000.00
600	- Environmental Development				
700	- Economic Development (Indust Park Land Rent)			10,000.00	10,000.00
802	- Recreation & Culture (Recreation Program Fees)	40,000.00	18,319.42	40,000.00	45,000.00
810	- Recreation & Culture (Aquatic Centre revenues)	100,000.00	74,629.61	100,000.00	130,000.00
820	- Recreation & Culture (MEC revenues & donations)	70,600.00	69,410.71	123,000.00	145,000.00
821	- Recreation & Culture (RPC revenues)	20,300.00	10,057.15	15,300.00	35,000.00
830	- Recreation & Culture (Park Camping fees & misc)	26,000.00	28,486.97	26,000.00	30,000.00
831	- Recreation & Culture (Trails & Parks Donations)		37,880.00		
833	- Recreation & Culture (FOTG operi/GITP Capital don.)	17,000.00	90,422.40	21,000.00	21,000.00
834	- Recreation & Culture (Access Field/Skate Park don.)		47,322.00		
836	- Recreation & Culture (Altona in Bloom/Memory Gard)	2,500.00	5,807.50	2,500.00	3,000.00
840	- Recreation & Culture (Library rental revenue)	7,100.00	95,523.36	291,000.00	25,200.00
100	- Other				
100	- Sundry				
300	Sales of Goods				
100	Rentals				
100	Trailer Park				
100	Concessions and Franchises				
100	Returns from Investments	120,000.00	142,326.35	110,000.00	120,000.00
100	Tax and Redemption Penalties	30,000.00	37,334.31	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
100	Conditional Grants - Provincial Government (General Gov't)		31,316.69		
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	463,655.00	236,979.00	236,979.00
	- Fed/Prov Gov't (Downtown Drainage Project)	883,920.00	883,920.00	0.00	
	- Fed/Prov Gov't (Covid-19 Restart)	0.00	6,269.60	0.00	
	- Provincial Government (Police CFP Grant)		5,423.04		
300	(page 9) - Provincial Government (MRIP)	0.00	0.00	0.00	0.00
300	- Provincial Government (100% Green Team-Transp.)	3,000.00	0.00	3,000.00	3,000.00
300	- Provincial Government (Dutch Elm,WNV & GIA-Trans.)	20,500.00	3,758.04	20,500.00	21,000.00
400	- Provincial Government (Grant-landfill)	0.00	0.00	0.00	
800	- Provincial Government (MEC EPS,MB 150,Cenotaph,M)	0.00	99,314.00	0.00	0.00
800	- Provincial Government (Canada Day, Can Summer Jobs)	3,200.00	5,701.00	3,200.00	3,200.00
	- Provincial Government (100% Green Team - Rec.)	3,000.00	12,565.14	3,000.00	3,000.00
800	- Provincial Government (Sector Support Grant-MEC)	10,000.00	15,000.00	9,000.00	0.00
800	- Local Government Recreation Grant (RM Grant)	50,000.00	50,600.00	52,400.00	54,000.00
100	- Local Government Tax Sharing (Fringe area-RM)	28,000.00	32,951.08	30,000.00	31,000.00
100	- Other Organizations (ACF Grant)	0.00	0.00	0.00	0.00
700	Other VLT Revenues (for Economic Development)	0.00	0.00	0.00	0.00
100	Land Sales & Lot Levies (incl. New Industrial Park)	0.00	0.00	108,000.00	
Total Other Revenue - Page 1		3,637,624.00	4,359,072.69	3,129,744.00	2,786,171.00
Transfers From					
100	Accumulated Surplus	0.00	0.00	0.00	0.00
	Reserves - Page 13	2,846,130.00	2,017,791.64	1,945,100.00	735,000.00
Total Transfers - Page 1		2,846,130.00	2,017,791.64	1,945,100.00	735,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		6,483,754.00	6,376,864.33	5,074,844.00	3,521,171.00

**BUDGETED EXPENDITURE****Town of Altona**

For the year 2022

		2021	2021	2022	2023
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
<b>GENERAL GOVERNMENT SERVICES</b>					
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
121	Office	131,300.00	98,292.23	142,500.00	135,000.00
121	Legal	8,000.00	12,625.07	10,000.00	10,000.00
121	Audit	21,000.00	20,747.79	21,200.00	22,000.00
121	Assessment	60,000.00	59,068.00	59,000.00	60,000.00
124	Taxation	2,250.00	2,057.32	2,250.00	3,800.00
129	Police Board	3,500.00	0.00	4,000.00	4,000.00
	Other general government				
130	Elections	0.00	291.22	17,000.00	500.00
131	Conventions	8,350.00	1,257.13	11,350.00	12,000.00
136	Damage claims and liability insurance	31,000.00	30,973.14	34,000.00	37,000.00
	Intergovernmental relations				
136	Grants	78,300.00	49,000.00	98,300.00	85,000.00
136	Other General government - sundry (Includes Saftey Policy)	86,950.00	59,969.00	75,900.00	77,000.00
	Past-service pension payments				
136	Unallocated employee Benefits (PR tax in Basket Funding grant)	2,000.00	-2,459.02	2,000.00	2,000.00
	<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1</b>	<b>1,052,395.00</b>	<b>913,729.42</b>	<b>1,106,545.00</b>	<b>1,103,300.00</b>
100	Recoveries (deduct) - utility & other departments	-169,500.00	-169,500.32	-176,000.00	-184,000.00
	- capital				
	<b>TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1</b>	<b>882,895.00</b>	<b>744,229.10</b>	<b>930,545.00</b>	<b>919,300.00</b>
<b>PROTECTIVE SERVICES</b>					
200	Police	1,330,800.00	1,263,160.24	1,340,100.00	1,380,000.00
210	Fire	313,600.00	271,820.58	319,100.00	330,000.00
	Emergency measures				
220	Emergency Measures Organization	17,550.00	17,648.45	18,600.00	19,500.00
221	Disaster Events / Flood Control				
	Ambulance services	0.00	0.00	0.00	
220	911 Service Fees	19,400.00	19,375.20	20,000.00	20,500.00
	Other protection:				
231	Building inspection / By-Law Officer	80,335.00	79,146.40	84,815.00	85,000.00
	Electrical inspection				
	Plumbing inspection				
	Other safety inspections				
	License inspection				
230	Animal and pest control - Dog Catcher	17,310.00	18,975.89	18,490.00	19,200.00
232	Other - Hydrant Rentals	29,400.00	29,400.00	29,550.00	29,550.00
232	Other - Fire fighter Hours - Town Only Calls	18,000.00	13,650.06	18,000.00	19,000.00
	<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>	<b>1,826,395.00</b>	<b>1,713,176.82</b>	<b>1,848,655.00</b>	<b>1,902,750.00</b>
<b>TRANSPORTATION SERVICES</b>					
	Road Transport				
	Administration				
	Road Commissioners' Fees and Mileage	0.00		0.00	
300	Total Administration	93,200.00	71,511.82	97,400.00	101,000.00
310	Engineering (Includes Surveys & GPS Labour)	25,000.00	8,046.63	25,000.00	25,000.00
	Roads and Streets				
	Unallocated costs - Equipment Operators' Wages and Benefits	465,500.00	393,850.30	533,900.00	510,000.00
320	- Equipment Fuel	42,000.00	31,959.44	70,000.00	60,000.00
330	- Equipment Repairs and Maintenance	60,000.00	48,347.65	55,000.00	58,000.00
330	- Equipment Insurance and Registration	15,000.00	14,911.26	17,000.00	18,000.00
330	- Workshop and Yard Operations	9,700.00	7,364.54	9,500.00	10,000.00
	- Surveyor				
	- _____				
330	Road maintenance - Labour & Rentals				
330	- Materials	65,000.00	33,388.59	50,000.00	55,000.00
	- Rentals (CPR Crossing Maintenance Fees)				
330	- Other Road Maintenance	38,000.00	26,636.96	38,000.00	40,000.00
	<b>Transportation services sub-total forward to page 4</b>	<b>813,400.00</b>	<b>636,017.19</b>	<b>895,800.00</b>	<b>877,000.00</b>

**BUDGETED EXPENDITURE**

Town of Altona

For the year 2022

		2021	2021	2022	2023
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
Transportation services sub-total forward from page 3		813,400.00	636,017.19	895,800.00	877,000.00
330	Road re-construction - Labour & Rentals				
330	- Materials (New Gravel Roads)				
330	- Infrastructure (Paving)				
340	Sidewalks and boulevards	120,000.00	62,023.55	95,000.00	98,000.00
350	Ditches and road drainage	43,300.00	31,244.39	48,300.00	50,000.00
350	Storms sewers				
330	Street cleaning				
330	Snow and ice removal - Labour				
330	- Materials				
330	- Rentals				
330	- _____				
350	Bridges & Culverts				
360	Street Lighting	99,500.00	98,848.45	102,500.00	107,000.00
370	Traffic Services (Includes street signs)	8,200.00	8,909.98	8,500.00	9,000.00
370	Parking				
	Other road transport _____				
380	Other transportation services (Airport Costs)	11,900.00	4,099.12	13,000.00	6,500.00
300	Recoveries (deduct) - utility & Other departments	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES - TO PAGE 1		1,096,300.00	841,142.68	1,163,100.00	1,147,500.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and waste collection					
400	Landfill Operations	328,700.00	258,285.68	329,600.00	336,000.00
410	Garbage collection	156,000.00	143,420.56	162,000.00	168,000.00
Other environmental health					
420	Other - Recycling	183,700.00	155,896.00	192,700.00	201,000.00
430	Compost Collection & Depot	114,000.00	106,577.59	119,000.00	125,000.00
	Public rest rooms				
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		782,400.00	664,179.83	803,300.00	830,000.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
500	New Clinic (Altona & District Health Care Centre Inc.)	37,800.00	28,585.12	42,300.00	43,000.00
510	Cemeteries	9,400.00	6,653.89	9,400.00	10,000.00
520	Other - Mosquito Control	6,700.00	1,484.14	6,600.00	12,000.00
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		61,700.00	44,497.49	66,100.00	72,800.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
600	Planning and zoning (includes RPGA Planning District Levy)	26,500.00	94.44	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		26,500.00	94.44	26,500.00	28,000.00

# BUDGETED EXPENDITURE

## Town of Altona

For the year 2022

	2021 LAST YEAR BUDGETED	2021 LAST YEAR ACTUAL	2022 THIS YEAR BUDGETED	2023 NEXT YEAR BUDGETED
<b>ECONOMIC DEVELOPMENT SERVICES</b>				
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)	14,100.00	7,861.89	17,920.00	12,000.00
700 Economic Development Grants - ACDC & Other Tax Incentive Grants	35,700.00	43,243.72	78,600.00	58,000.00
710 Regional development (SEED)	112,000.00	112,000.00	112,000.00	114,000.00
710 Tourism	2,300.00	2,106.00	2,300.00	2,300.00
Industrial development				
Other economic development				
Public receptions				
_____				
<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>164,100.00</b>	<b>165,211.61</b>	<b>210,820.00</b>	<b>186,300.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
800 Recreation Commission and administration	239,505.00	204,705.45	236,905.00	245,000.00
801 Events & Festivals	48,800.00	30,349.56	28,800.00	31,000.00
802 Recreation Programs	40,000.00	13,509.15	40,000.00	45,000.00
810 Swimming pools and beaches (Aquatic Centre)	297,300.00	194,569.67	292,700.00	301,000.00
814 Golf Courses				
820 Skating rinks and arenas (MEC)	453,625.00	397,951.39	470,325.00	485,000.00
821 Community centres and halls (RPC)	45,300.00	21,577.55	35,400.00	52,000.00
830 Parks and playgrounds	230,350.00	232,278.72	205,800.00	201,000.00
832 Gallery in the Park	55,400.00	41,519.49	55,700.00	57,000.00
833 Friends of the Gallery	17,000.00	19,511.96	21,000.00	21,000.00
834 Other recreational facilities - Access Field	8,000.00	9,016.36	9,000.00	9,500.00
835 Other recreational facilities - Skate Park	500.00	561.12	500.00	600.00
836 Other cultural facilities - Altona in Bloom / Memory Garden	9,375.00	14,894.85	10,475.00	11,000.00
840 Libraries	93,600.00	86,898.37	146,000.00	167,000.00
Other cultural facilities				
<b>TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1</b>	<b>1,538,755.00</b>	<b>1,267,343.64</b>	<b>1,552,605.00</b>	<b>1,626,100.00</b>
<b>FISCAL SERVICES</b>				
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	4,363,150.00	3,785,806.59	2,872,600.00	1,221,782.00
900 Transfer to utility - Page 6		0.00		
900 Debenture debt charges - Page 11	389,199.97	389,199.97	502,491.93	764,045.60
900 Other Long-term debt charges - Page 11				
900 Tax discount and short-term loan interest	60,000.00	19,880.97	50,000.00	55,000.00
900 Other debt charges				
Other fiscal services				
900 Tax Reserve Provision - Rebates & Assessment Appeals				
<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>4,812,349.97</b>	<b>4,194,887.53</b>	<b>3,425,091.93</b>	<b>2,040,827.60</b>
<b>TRANSFERS</b>				
900 General Reserve	0.00	0.00	0.00	
900 Specific Reserves:				
900 - Machinery Replacement Reserve	100,000.00	576,000.00	155,000.00	191,000.00
900 - Building / Capital	111,000.00	857,145.56	54,000.00	159,000.00
- Capital Development				
900 - Fuel Tax Reserve	0.00	226,676.00	0.00	0.00
<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>211,000.00</b>	<b>1,659,821.56</b>	<b>209,000.00</b>	<b>350,000.00</b>

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

## Town of Altona

For the year 2022

### REVENUE

		2021	2021	2022	2023
		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
300	WATER CONSUMER SALES - Residential	1,830,000.00	1,829,627.42	1,896,000.00	1,952,000.00
	- Commercial and Bulk	6,000.00	7,381.58	6,000.00	6,000.00
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	1,006,000.00	993,276.25	1,017,000.00	1,047,000.00
	- Commercial				
	- Lagoon Septage Dumping Fees				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	2,842,000.00	2,830,285.25	2,919,000.00	3,005,000.00
330	Penalties	6,000.00	8,271.64	6,000.00	6,000.00
340	Hydrant Rentals	29,400.00	29,400.00	29,550.00	29,550.00
350	Installation Service				
360	Connection Revenue - Net	2,000.00	29,475.00	2,000.00	2,000.00
370	Provincial Grants	36,000.00	11,389.70	20,000.00	
380	Other Revenue	12,000.00	18,857.85	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	268,000.00	0.00	400,000.00	600,000.00
397	Transfer from Accumulated Surplus - Utility				
	<b>TOTAL REVENUE</b>	<b>3,195,400.00</b>	<b>2,927,679.44</b>	<b>3,388,550.00</b>	<b>3,654,550.00</b>

### EXPENDITURE

		LAST YEAR	LAST YEAR	THIS YEAR	NEXT YEAR
		BUDGETED	ACTUAL	BUDGETED	BUDGETED
410	WATER SUPPLY				
411	Administration	276,205.00	226,764.31	282,605.00	288,000.00
412	Customer billings and collections				
413	Purification and treatment				
414	Water Purchases	1,177,000.00	1,176,475.56	1,220,000.00	1,245,000.00
415	Service of supply	130,700.00	116,702.93	132,800.00	135,000.00
416	Transmission and distribution	78,500.00	61,129.14	79,800.00	82,000.00
417	Other water supply costs				
418	Connections - Net loss				
	<b>TOTAL</b>	<b>1,662,405.00</b>	<b>1,581,071.94</b>	<b>1,715,205.00</b>	<b>1,750,000.00</b>
420	SEWAGE COLLECTION AND DISPOSAL				
421	Administration				
422	Sewage collection system	59,000.00	34,733.88	59,800.00	61,000.00
423	Sewage lift station	97,000.00	64,281.21	98,300.00	101,000.00
424	Sewage treatment and disposal-Lagoon Operating Costs	321,700.00	247,881.92	364,500.00	330,000.00
425	Other sewage collection and disposal costs				
426	Connections - Net loss				
	<b>TOTAL</b>	<b>477,700.00</b>	<b>346,897.01</b>	<b>522,600.00</b>	<b>492,000.00</b>
430	TRANSFER TO CAPITAL from Page 13	559,000.00	442,153.68	665,000.00	935,000.00
440	TRANSFERS TO RESERVES				
441	Transfer to Network Renewal Reserve	0.00	0.00	0.00	0.00
442	_____ B/L _____				
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	136,000.00	0.00	
	<b>TOTAL</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENDITURE</b>	<b>3,119,825.48</b>	<b>2,926,843.11</b>	<b>3,323,525.48</b>	<b>3,597,720.48</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>75,574.52</b>	<b>836.33</b>	<b>65,024.52</b>	<b>56,829.52</b>

# CALCULATION OF TAX LEVIES

Year 2022

Town of Altona

	Assessments				Expenditures			M/R	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Tax Assets	Total		Taxation	Grants in Lieu	Other Revenue	Total
Foundation - Residential												
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		563,287.52
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	13.463	2,712,945.15	43,277.31	5,657.56	2,761,880.02
<b>Total Requisition</b>					<b>3,325,010.00</b>							
<b>Debenture Debt Charges:</b>												
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	0.840	201,747.14	1,786.76		203,533.90
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
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
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	0.530	113,886.95	1,703.71		115,590.66
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		360,315.00	8,580.00		368,895.00
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	0.18	43,231.53	382.88		43,614.41
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	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	0.26	55,869.07	835.78		56,704.85
Reserve - Capital Development	214,881,040		3,214,540	218,095,580								
General Municipal:												
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	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		2,220,213.01
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				4,910,194.94	4,910,194.94
Budgeted Deficit												
<b>Total General Municipal</b>					<b>7,545,830.00</b>	<b>17,463.01</b>	<b>7,563,293.01</b>		<b>2,617,513.11</b>	<b>35,584.96</b>	<b>5,069,186.44</b>	<b>7,563,293.01</b>
<b>Totals</b>					<b>13,560,726.93</b>	<b>49,221.82</b>	<b>13,609,948.75</b>		<b>8,412,869.69</b>	<b>122,235.06</b>	<b>5,074,844.00</b>	<b>13,609,948.75</b>

Page 1

Page 1

Page 1

Pages 1,9

Page 2

## SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
35000 Highways Transportation		97,440	42.466	4,137.89		4,137.89
all M.H.R.C. (21 properties)	1,680,630		33.753	56,726.30	8,385.00	65,111.30
200200 Manitoba Hydro		38,870	42.466	1,650.65		1,650.65
2500 Canada Post		231,340	42.466	9,824.08	195.00	10,019.08
P200 Centra Gas		1,087,450	34.916	37,969.40		37,969.40
800 Centra Gas		46,700	42.466	1,983.16		1,983.16
900 Centra Gas		32,110	42.466	1,363.58		1,363.58
<b>Total to Pages 1, 8</b>	<b>1,680,630</b>	<b>1,533,910</b>			<b>8,580.00</b>	<b>122,235.06</b>

Part 2 - Conditional Grants

Government or Agency	Amount	Purpose
FEDERAL GOVERNMENT (General Government)	236,979.00	Fuel tax rebate 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)	9,000.00	Sector Support Program for MEC
LOCAL GOVERNMENT (Recreation Services)	52,400.00	R.M. of Rhineland - Arena Grant
LOCAL GOVERNMENT (General Government)	30,000.00	Rhineland Fringe Area - Tax Sharing
OTHER ORGANIZATIONS (General Government)		
<b>Total to Page 2</b>	<b>358,079.00</b>	

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
<b>Total to Page 1</b>				

Part 4 - Deferred Surplus Appropriations - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
<b>Total to Page 6</b>				



## TOWN OF ALTONA - 2022

### 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	355,535.95	171,860.38	183,675.57	24,443.08	196,303.46			196,303.46	LID No. 1
Roads + Airport Runway	1719/2013	2023	63,948.06	31,347.09	32,600.97	2,557.92	33,905.01			33,905.01	At Large
Roads & Other Infrastructure	1788/2020	2025	605,396.50	146,883.57	458,512.93	12,107.93	158,991.50		158,991.50	0.00	Gas Tax
Industrial Park Land Purchase	1799/2021	2041	1,600,000.00	56,171.96	1,543,828.04	57,120.00	113,291.96			113,291.96	At Large
			2,624,880.51	406,263.00	2,218,617.51	96,228.93	502,491.93	0.00	158,991.50	343,500.43	

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	213,968,110	26,207,060	2,127,090	242,302,260	196,303.46	0.00	0.00	196,303.46
At Large	214,881,040	0	3,214,540	218,095,580	33,905.01	0.00	0.00	33,905.01
Paid by Gas Tax	214,881,040	0	3,214,540	218,095,580	158,991.50		158,991.50	
At Large	214,881,040	0	3,214,540	218,095,580	113,291.96	0.00	0.00	113,291.96







# TOWN OF ALTONA

## Analysis of Tax Impacts

Taxable Area	Assessment	Class	2021		
			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%

Mill Rates	2021		2022		Municipal Mill Rate % Percentage		Education Mill Rate % Percentage	
	Education	Municipal	Education	Municipal	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Border Land - 10	13.630	19.780	13.463	20.290	0.510	2.58%	-0.167	-1.23%
Border Land - 30	13.630	19.780	13.463	20.290				
Border Land/PSFB - 60	22.439	19.780	22.176	20.290			-0.263	-1.17%

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

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

**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.**