

Capital Estimates of Federal and Provincial Funding

	<u>Actual</u>					<u>Actual</u>					<u>Estimated</u>		Future projected average	Net Annual Redution
	2017	2018	2019	2020	Past 4 Yr Average	2021*	2022	2023	2024	2025				
FGT	2,509,585	2,630,501	2,858,279	2,793,005	2,697,843	2,969,745	2,999,400	3,029,400	3,059,700	3,090,300	3,029,709			
MSI/BMTG	26,347,895	9,687,519	9,804,754	14,503,761	15,085,982	18,335,641	7,435,440	7,435,440			11,068,840			
LGFF									11,000,000	11,000,000				
Total Grants	28,857,480	12,318,020	12,663,033	17,296,766	17,783,825	21,305,386	10,434,840	10,464,840	14,059,700	14,090,300	14,098,549	3,685,275		

Other one time funding

FGT	3,622,023	3,956,745
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FGT-Federal Gas Tax

MSI/BMTG - Municipal Sustainability Initiative/Bsic Municipal Transportation Grant

LGFF - Local Government Fiscal Framework

Notes:

2017 MSI/BMTG included a one time allocation of \$11,165,786. This was offset by reduced allocations in 2018 & 2019

In 2019 The federal government provided a one-time "doubling" of FGT

On March 25, 2021 the federal government announced that the FGT would be doubled once again in 2021 to help spur economic activity, We do not anticipate this to impact future years allocations

FGT numbers presented include the amount of our total allocation assigned to Municipal Capital. By Policy \$987K per year annually from this grant is assigned to utilities.

* 2021 represents actual allocations. Included under estimated section so the the provinces 3 year allocation of MSI (Heavily fronted in 2021) correctly represented the averages.