

**Attachment #1****Municipal Sustainability Initiative Program - Comparison to Original Commitments**

This attachment provides a detailed history of Municipal Sustainability Initiative (MSI) Program grant payments committed and payments actually received, or anticipated to be received in 2022 and 2024.

Table 1 and Chart 1 on the next page reflect commitments under the original 2007-2016 MSI agreement and payments received to the end of 2021. It also includes payments received under the Basic Municipal Transportation Grant (BMTG) from 2007 to 2021. 2022 to 2024 commitments reflect amounts in line with historical payments (based on an average of the last 10 years of payments received between 2012 and 2021). Payments for 2022 and 2024 are estimates based on the most recent 2021 provincial budget.

Table 2 and Chart 2 summarize the changes to funding intended to replace MSI after 2021. Starting with annual payments based on a 10 year average of payments (City's desired funding level), to funding committed under the City Charters, Local Government Fiscal Framework (LGFF) to the most recent 2021 provincial budget.

Estimates are included to the end of 2024 to align with the forecast period of the 2021 provincial budget.

Table 1: MSI - Comparison to Commitments (\$000s)					
Year	Original MSI		Commitments C = A+B	Payments (D)	Difference Increase/ (Decrease) (D-C)
	MSI Capital (A)	BMTG (B)			
2007	43,474	89,000	132,474	132,474	-
2008	91,796	113,326	205,122	205,129	7
2009	111,174	85,544	196,718	157,406	(39,312)
2010	260,726	80,000	340,726	241,482	(99,244)
2011	260,726	102,000	362,726	266,611	(96,115)
2012	260,726	97,000	357,726	264,015	(93,711)
2013	260,726	97,840	358,566	268,270	(90,296)
2014	260,726	100,963	361,689	270,928	(90,762)
2015	260,726	105,299	366,025	282,841	(83,184)
2016	260,726	99,773	360,499	264,762	(95,738)
2017		95,144	95,144	260,006	164,862
2018		99,055	99,055	288,805	189,750
2019		101,392	101,392	127,486	26,094
2020		95,776	95,776	191,908	96,133
2021		83,729	83,729	235,053	151,323
<b>Sub-total</b>	<b>2,071,526</b>	<b>1,445,841</b>	<b>3,517,367</b>	<b>3,457,175</b>	<b>(60,192)</b>
2022 Estimate			230,000	100,000	(130,000)
2023 Estimate			230,000	100,000	(130,000)
2024 Estimate			230,000	150,000	(80,000)
<b>Sub-total</b>			<b>690,000</b>	<b>350,000</b>	<b>(340,000)</b>
<b>Total</b>	<b>2,071,526</b>	<b>1,445,841</b>	<b>4,207,367</b>	<b>3,807,175</b>	<b>(400,192)</b>

Chart 1: MSI - Comparison to Commitments

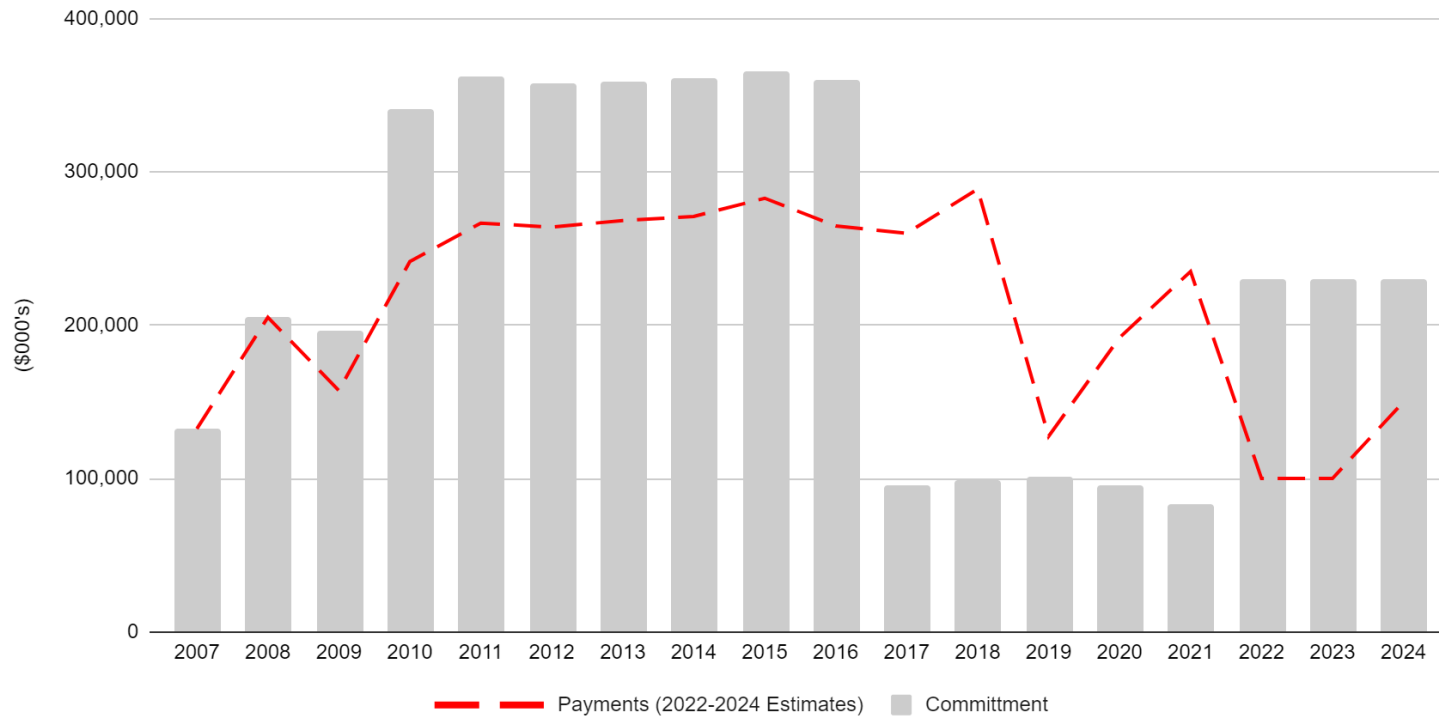


Table 2: MSI Replacement 2022-2024 - History of Changes				
(\$000's)				
	MSI Replacement (10 Yr Avg)	City Charters	LGFF	Budget 2021
2022 Estimate	230,000	212,630	183,410	100,000
2023 Estimate	230,000	216,707	183,410	100,000
2024 Estimate	230,000	224,631	188,546	150,000
<b>Total</b>	<b>690,000</b>	<b>653,968</b>	<b>555,366</b>	<b>350,000</b>
<b>Annual Average</b>	<b>230,000</b>	<b>217,989</b>	<b>185,122</b>	<b>116,667</b>

Chart 2: MSI Replacement - History of Changes

