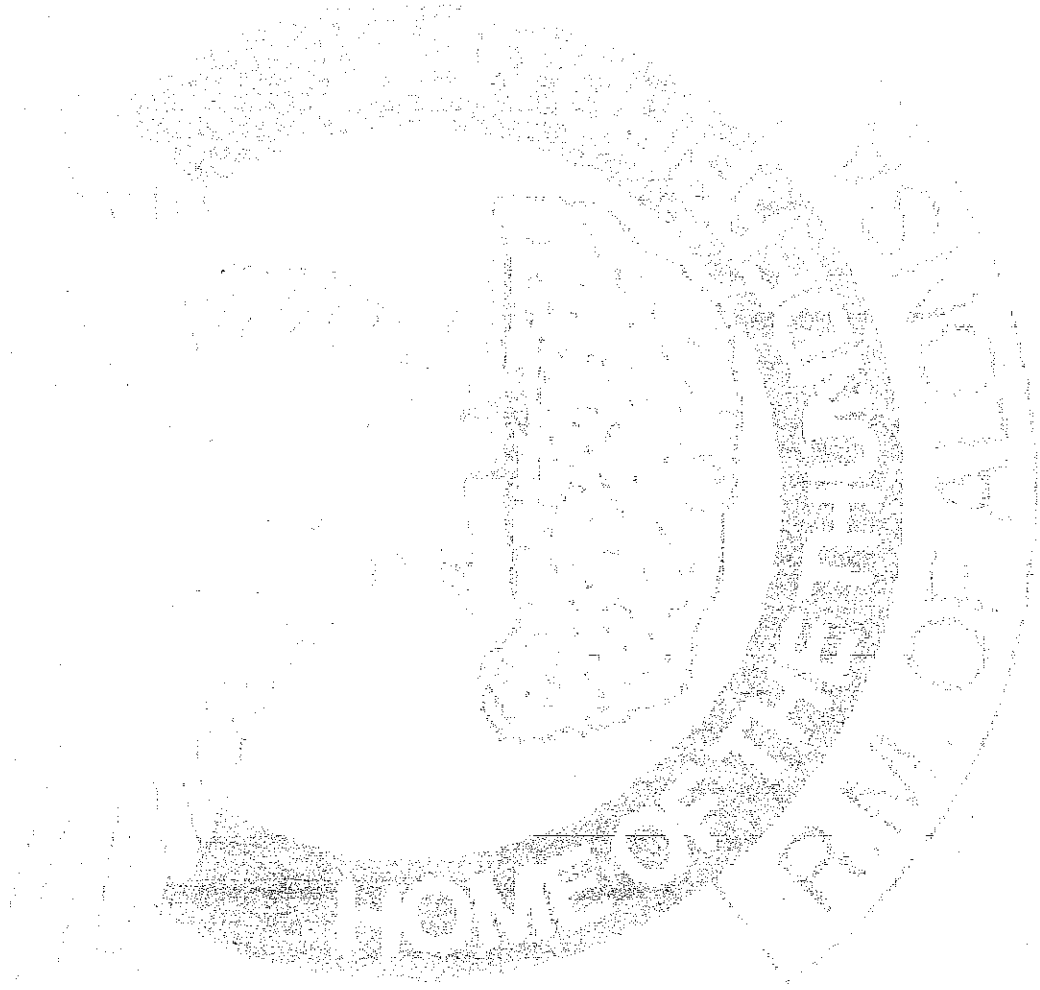


**THE RURAL MUNICIPALITY**

**OF**

**ALONSA**



**2017**

**FINANCIAL PLAN**

## THE FINANCIAL PLAN

### Municipality of Alonsa

#### For The Year 2017

	Attached	Not Applicable
Page 1	X	
Page 2	X	
Page 3	X	
Page 4	X	
Page 5	X	
Page 6		X X
Page 7	X X	
Page 8	X	
Page 9	X	
Page 10	X	
Page 11		X
Page 12		X
Page 13	X	
Page 14	X	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Alonsa  
For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,592,699.74	1,592,876.38	1,627,151.88	
Grants in Lieu of Taxes - Page 8	175,057.95	174,954.75	168,038.00	
Sub - Total	1,767,757.69	1,767,831.13	1,795,189.88	

Requisitions (deduct) - Page 8	859,867.00	859,867.00	884,778.00	
Net Municipal Taxes and Grants in Lieu of Taxes	<b>907,890.69</b>	<b>907,964.13</b>	<b>910,411.88</b>	

Other Revenue - Page 2	1,014,641.25	1,446,110.60	1,083,397.85	745,777.85
Transfers from Accumulated Surplus & Reserves - pg 2	165,000.00	0.00	275,000.00	100,000.00

Total Revenue	<b>2,087,531.94</b>	<b>2,354,074.73</b>	<b>2,268,809.73</b>	<b>845,777.85</b>
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**EXPENDITURE**

General Government Services	320,042.00	300,595.88	329,956.00	344,656.00
Protective Services	151,500.00	124,572.51	178,500.00	138,000.00
Transportation Services	1,029,400.00	943,013.73	1,122,900.00	1,084,200.00
Environmental Health Services	104,500.00	102,699.64	112,900.00	115,700.00
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	21,000.00	10,623.70	71,500.00	44,500.00
Economic Development Services	201,195.48	92,420.28	156,388.97	126,388.97
Recreation and Cultural Services	29,000.00	84,360.99	23,200.00	26,800.00
Fiscal Services	35,331.36	30,927.04	50,212.63	51,212.63

Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	178,596.25	178,596.25	203,596.25	183,596.25
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Total Basic Expenditure	<b>2,084,727.09</b>	<b>1,881,972.02</b>	<b>2,263,315.85</b>	<b>2,129,215.85</b>
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Allowance for Tax Assets - Page 8	2,804.85	2,804.85	5,493.88	0.00
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Total Expenditure	<b>2,087,531.94</b>	<b>1,884,776.87</b>	<b>2,268,809.73</b>	<b>0.00</b>
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Net Operating Surplus (Deficit)		469,297.86		
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Departmental Use Only	Adopted by Resolution of Council			
	(Head of Council)			
	May 31st	2017	(Chief Administrative Officer)	

**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa  
For the Year 2017

**OTHER REVENUE**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	16,000.00	13,114.13	16,500.00	17,000.00
Licenses - Animal	0.00	0.00	0.00	0.00
Other - Amusements (Raffle)	25.00	59.00	40.00	50.00
Rent - Alonsa Conservation District	1,500.00	1,500.00	1,500.00	1,500.00
Permits - Building	1,500.00	2,750.00	2,100.00	2,200.00
- Office Cleaning - ACD	420.00	420.00	420.00	420.00
Sales of Service - General Government	2,500.00	1,660.28	1,850.00	2,000.00
- Miscellaneous	2,000.00	10,790.22	2,000.00	2,100.00
- Environmental - Landfill Tipping	6,500.00	15,600.00	12,000.00	15,000.00
- Other - Machine Rental	4,500.00	2,507.00	3,000.00	3,500.00
Sales of Goods - Culverts	6,500.00	2,633.48	5,000.00	5,000.00
Rentals - Drum Roller	500.00	360.00	400.00	420.00
- Leases (Crown Lands)	320,000.00	323,445.62	305,000.00	290,000.00
Main Market Road Transfer	310,000.00	310,000.00	310,000.00	0.00
Aggregate - Trucking Fees			3,000.00	3,000.00
Return From Investments	1,100.00	7,183.27	5,000.00	6,000.00
Tax and Redemption Penalties	66,000.00	92,146.76	68,000.00	69,000.00
Municipal Trading Co. Rebate	4,000.00	4,015.08	4,000.00	4,000.00
Prov. Mun. Tax Sharing (pop. 1,260)	50,000.00	50,365.90	48,000.00	48,000.00
Gas Tax Rebate - Federal	68,596.25	68,587.85	68,587.85	68,587.85
Other Income - Manitoba Hydro Bipole	110,000.00	109,215.00	111,000.00	112,000.00
- V.L.T. Transfers	23,000.00	23,394.58	21,000.00	21,000.00
Proceeds on Real Estate-Completed Sales	20,000.00	406,362.43	95,000.00	75,000.00
<b>Total Other Revenue - Page 1</b>	<b>1,014,641.25</b>	<b>1,446,110.60</b>	<b>1,083,397.85</b>	<b>745,777.85</b>

Transfers From:

- Accumulated Surplus	165,000.00	0.00	275,000.00	100,000.00
- Reserves - Page 13	0.00	0.00	0.00	0.00
<b>Total Transfers - Page 1</b>	<b>165,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>100,000.00</b>

**TOTAL OTHER REVENUE & TRANSFERS**

<b>1,179,641.25</b>	<b>1,446,110.60</b>	<b>1,358,397.85</b>	<b>845,777.85</b>
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**BUDGETED EXPENDITURE**  
Municipality of Alonsa  
For the Year 2017

**GENERAL GOVERNMENT SERVICES**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Legislative	85,000.00	78,665.82	86,000.00	88,000.00
1200 General Administrative				
1212 Chief Administrative Officer & Staff	103,000.00	99,532.75	106,500.00	109,700.00
1215 Office	52,000.00	51,043.52	54,000.00	55,000.00
1216 Legal	6,000.00	3,076.80	6,500.00	7,000.00
1217 Audit	11,000.00	8,785.80	10,000.00	10,000.00
1218 Assessment	18,292.00	18,292.00	18,256.00	18,256.00
1240 Taxation	2,600.00	2,513.75	2,700.00	2,700.00
1300 Other General Government				
1310 Elections	1,000.00	0.00	2,000.00	10,000.00
1320 Conventions	3,000.00	353.75	2,500.00	5,000.00
1330 Damage Claims & Liability Insurance	33,000.00	33,137.31	35,000.00	35,000.00
1350 Grants	2,550.00	3,703.77	3,500.00	3,500.00
1360 Other General Government - Sundry	2,100.00	1,490.61	2,000.00	0.00
1991 Union	500.00	0.00	1,000.00	500.00
	<b>320,042.00</b>	<b>300,595.88</b>	<b>329,956.00</b>	<b>344,656.00</b>

**TOTAL GENERAL GOVERNMENT SERVICES - Page 1**

**PROTECTIVE SERVICES**

2400 Fire	100,000.00	80,454.49	95,000.00	100,000.00
2500 Emergency Measures				
	25,000.00	11,603.84	48,500.00	3,000.00
2550 Other -9-1-1	6,000.00	4,851.40	5,500.00	6,000.00
2600 Other Protection				
2621 Building Inspection	14,000.00	15,787.52	16,000.00	17,000.00
2640 Animal & Pest Control	6,500.00	11,875.26	13,500.00	12,000.00
	<b>151,500.00</b>	<b>124,572.51</b>	<b>178,500.00</b>	<b>138,000.00</b>

**TOTAL PROTECTIVE SERVICES - Page 1**

**TRANSPORTATION SERVICES**

32300 Roads & Streets	190,000.00	200,896.15	180,000.00	185,000.00
Equipment Operator's Wages & Benefits				
32301 Equipment Fuel	70,000.00	41,991.13	60,000.00	65,000.00
32302 Graders Repairs & Maintenance	20,000.00	8,949.05	17,500.00	22,000.00
32303 Tractor & Mower Repairs & Maintenance	7,000.00	11,094.25	12,000.00	7,000.00
Municipal Truck - Repairs & Maintenance	4,000.00	2,330.05	4,000.00	5,000.00
32303 Workshop & Yard Operations	16,000.00	15,380.17	17,000.00	17,000.00
32305 Public Works - Mileage	1,000.00	523.97	900.00	1,000.00
32304 Road Maintenance				
32312 - 50/50 Roads	355,000.00	447,493.46	480,000.00	450,000.00
	<b>663,000.00</b>	<b>728,658.23</b>	<b>771,400.00</b>	<b>752,000.00</b>

**Transportation Services - Sub-Total to Page 4**

## BUDGETED EXPENDITURE

Municipality of Alonsa  
For the Year 2017

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	663,000.00	728,658.23	771,400.00	752,000.00

Transportation Services Sub-Total forward from Page 3

32321	Road - Maintenance - 100%	42,000.00	26,573.41	40,000.00	42,000.00
32322	Road Construction 100%	115,000.00	32,500.00	100,000.00	80,000.00
32323	Main Market - Road Maintenance	125,000.00	88,276.86	125,000.00	120,000.00
32330	Drainage Licenses & Surveys	5,000.00	6,952.45	7,000.00	7,500.00
32323	Brushing	25,000.00	16,325.00	25,000.00	25,000.00
32371	Snow & Ice Removal	2,000.00	1,890.00	2,000.00	2,200.00
32371	Snowfencing	400.00	461.90	500.00	500.00
32400	Culverts	38,000.00	29,778.16	38,000.00	40,000.00
32500	Street Lighting	14,000.00	11,597.72	14,000.00	15,000.00

TOTAL TRANSPORTATION SERVICES - To Page 1

	<b>1,029,400.00</b>	<b>943,013.73</b>	<b>1,122,900.00</b>	<b>1,084,200.00</b>
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ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

4231	Landfill Caretaker Wages & Benefits	63,000.00	63,018.52	67,000.00	68,000.00
4332	Landfill Caretaker's Mileage	7,000.00	5,654.30	7,000.00	7,500.00
4334	Casual Landfill Wages & Benefits	1,000.00	510.57	1,000.00	1,000.00
4330	Nuisance Grounds	30,000.00	33,171.31	35,000.00	36,000.00
	Lagoon	3,500.00	344.94	2,900.00	3,200.00

TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1

	<b>104,500.00</b>	<b>102,699.64</b>	<b>112,900.00</b>	<b>115,700.00</b>
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PUBLIC HEALTH & WELFARE SERVICES

Hospital Care & Social Welfare

5370	Hospital Care	0.00	0.00	0.00	0.00
	Social Welfare				
5410	Administration (Welfare)	14,162.00	14,162.00	14,162.00	14,162.00
	Other -Works Projects				

TOTAL PUBLIC HEALTH & WELFARE SERVICES - Page 1

	<b>14,162.00</b>	<b>14,162.00</b>	<b>14,162.00</b>	<b>14,162.00</b>
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ENVIRONMENTAL DEVELOPMENT SERVICES

6220	Planning and Zoning	0.00	751.68	11,000.00	1,500.00
6230	General Land Assembly Green Team Student	11,000.00	8,076.91	10,500.00	11,000.00
6240	Beautification & Land Rehabilitation				
6241	Other - Recycling	10,000.00	1,795.11	50,000.00	32,000.00

TOTAL ENVIRONMENTAL SERVICES - Page 1

	<b>21,000.00</b>	<b>10,623.70</b>	<b>71,500.00</b>	<b>44,500.00</b>
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## BUDGETED EXPENDITURE

Municipality of Alonsa  
For the Year 2017

### ECONOMIC DEVELOPMENT SERVICES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100 Natural Resources				
7120 Agriculture				
7125 Veterinary Services	12,000.00	10,500.00	12,000.00	12,000.00
7130 Water Resources & Conservation - #1 Whitemud	5,608.73	5,608.73	4,392.98	4,392.98
	1,086.75	1,086.75	1,086.75	1,086.75
	52,500.00	53,824.80	58,909.24	58,909.24
	0.00	0.00	0.00	0.00
7200 Regional Development - Lagoon & Landfill (Consultant fees)				
7400 Other Economic Dev - Small Crafts Harbour	130,000.00	21,400.00	80,000.00	50,000.00
7410 Tourism				

### TOTAL ECONOMIC DEVELOPMENT SERVICES - Page 1

	201,195.48	92,420.28	156,388.97	126,388.97
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### RECREATIONAL & CULTURAL SERVICES

8110 Recreation				
8120 Community Centres & Halls	20,000.00	60,000.00	20,000.00	20,000.00
8230 Parks & Playgrounds & Gardens	0.00	352.00	500.00	600.00
8240 Museums	1,000.00	6,008.99	1,200.00	1,200.00
8250 Skating Rinks & Arenas	8,000.00	18,000.00	1,500.00	5,000.00

### TOTAL RECREATIONAL & CULTURAL SERVICES - To Page 1

	29,000.00	84,360.99	23,200.00	26,800.00
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### FISCAL SERVICES

9111 L.U.D. of Amaranth - Page 7	21,294.50	21,294.50	20,820.07	20,820.07
9112 L.U.D. of Alonsa - Page 7	9,036.86	9,036.86	12,392.56	13,392.56
9320 Transfer to Capital - Page 13	5,000.00	595.68	17,000.00	17,000.00
9410 Financial Agreement Debt Charges - Page 11	0.00	0.00	0.00	0.00
9230 Transfer to Utility - Page 6				
9321 Other Fiscal Services - Fire Truck lease				

### TOTAL FISCAL SERVICES - TO PAGE 1

	35,331.36	30,927.04	50,212.63	51,212.63
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### TRANSFERS

9900 General Reserves	30,000.00	30,000.00	55,000.00	30,000.00
9900 Machinery & Equipment Reserve	40,000.00	40,000.00	50,000.00	50,000.00
9911 Fire Department	15,000.00	15,000.00	15,000.00	10,000.00
9912 Lagoon Reserve	5,000.00	5,000.00	5,000.00	5,000.00
9913 Gas Tax Reserve	68,596.25	68,596.25	68,596.25	68,596.25
9914 Landfill Reserve	20,000.00	20,000.00	10,000.00	20,000.00

### TOTAL TRANSFERS - TO PAGE 1

	178,596.25	178,596.25	203,596.25	183,596.25
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## BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Amaranth  
For the Year 2017

### EXPENDITURES

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
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#### General Government Services

Legislative (Indemnities)	2,460.00	2,460.00	3,600.00	3,600.00
<b>Total General Government Services</b>	<b>2,460.00</b>	<b>2,460.00</b>	<b>3,600.00</b>	<b>3,600.00</b>

#### Transportation Services

Roads & Streets - Calcium	1,800.00	1,920.00	2,000.00	2,000.00
Sidewalks & Boulevards				
Ditches & Road Drainage	3,500.00	2,693.00	5,000.00	5,000.00
Street Cleaning				
Snow & Ice Removal				
Street Lighting & Xmas Lights	2,500.00	807.07	2,500.00	2,500.00
Other - Brushing	3,400.00	0.00	1,500.00	1,500.00
<b>Total Transportation Services</b>	<b>11,200.00</b>	<b>5,420.07</b>	<b>11,000.00</b>	<b>11,000.00</b>

#### Environmental Health Services

Garbage Collection	1,000.00	0.00	1,500.00	1,500.00
<b>Total Environmental Services</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>

#### Environmental Health Services

Weed Control				
Other - Town Maintenance	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total Environment Services</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>

#### Recreation and Cultural Services

Public Parks				
<b>Total Recreation and Cultural Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Transfers

Deferred Surplus				
Capital Fund				
Reserves	500.00	500.00	500.00	500.00
<b>Total Transfers</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>

<b>TOTAL OPERATING EXPENDITURES</b>	<b>31,160.00</b>	<b>24,380.07</b>	<b>32,600.00</b>	<b>32,600.00</b>
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#### REVENUE

Unexpended - Prior Years' Levies	6,365.50	6,365.50	8,279.93	8,279.93
Grant-In-Aid - Ditching Work	0.00	0.00	0.00	0.00
Transfer from Reserve	3,500.00	0.00	3,500.00	3,500.00
Bi-Pole Monies	0.00	5,000.00	0.00	0.00

Amount Required from Municipality - Page 5

	21,294.50		20,820.07	20,820.07
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Municipal Revenues Allocated to L.U.D.

	21,294.50			
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**Tax Levy (Last Year Actual)**

<b>TOTAL OPERATION REVENUE</b>	<b>31,160.00</b>	<b>32,660.00</b>	<b>32,600.00</b>	<b>32,600.00</b>
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Expenditure Under (Over) Revenue

8,279.93

Net Requirement - to be raised by Taxation

21,294.50

20,820.07

Assessment (Taxable & Grants)

2,043,580.00

1,267,630.00

Mill Rate

10.44

10.28

L.U.D.

MUNICIPALITY

MUNICIPALITY

Chairman

Reeve

C.A.O.



## BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Alonsa  
For the Year 2017

### EXPENDITURES

General Government Services	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Legislative (Indemnities)	3,060.00	3,060.00	3,060.00	3,060.00
<b>Total General Government Services</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>3,060.00</b>
<b>Transportation Services</b>				
Roads & Streets - Calcium	1,000.00	960.00	1,000.00	1,000.00
Grass Cutting	2,500.00	2,698.00	2,500.00	2,500.00
Ditches & Road Drainage	280.00	0.00	500.00	500.00
Street Cleaning	250.00	0.00	250.00	250.00
Snow & Ice Removal	2,000.00	945.00	2,500.00	2,500.00
Street Lighting - Xmas Lights	1,000.00	350.00	350.00	350.00
Other	5,000.00	16,500.00	0.00	0.00
<b>Total Transportation Services</b>	<b>12,030.00</b>	<b>21,453.00</b>	<b>7,100.00</b>	<b>7,100.00</b>

Garbage Collection				
Nuisance Ground	0.00	0.00	0.00	0.00
<b>Total Environment Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Environmental Health Services

Land Purchase	0.00	0.00	2,000.00	0.00
Town Maintenance - Tree Pruning/Clean Sidewalks	300.00	172.50	300.00	300.00
<b>Total Environment Services</b>	<b>300.00</b>	<b>172.50</b>	<b>2,300.00</b>	<b>300.00</b>

### Recreation and Cultural Services

Public Parks - Flowers	200.00	137.06	200.00	200.00
<b>Total Recreation and Cultural Services</b>	<b>200.00</b>	<b>137.06</b>	<b>200.00</b>	<b>200.00</b>

### Transfers

Reserves	4,000.00	4,000.00	1,000.00	2,000.00
<b>Total Transfers</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>

### TOTAL OPERATING EXPENDITURES

	<b>19,590.00</b>	<b>28,822.56</b>	<b>13,660.00</b>	<b>12,660.00</b>
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### REVENUE

Unexpended - Prior Years' Levies	9,553.14	9,553.14	-4,232.56	2,000.00
MB Agriculture - Growing Forward Grant	0.00	0.00	0.00	0.00
Bi-Pole Monies	0.00	5,000.00	0.00	0.00
Transfer from Reserve	1,000.00	1,000.00	5,500.00	0.00
Grant-In-Aid Rebate - Calcium	0.00	0.00	0.00	0.00

Amount Required from Municipality - Page 5

	9,036.86		12,392.56
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Municipal Revenues Allocated to L.U.D.

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Tax Levy (Last Year Actual)

	9,036.86
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### TOTAL OPERATION REVENUE

	<b>19,590.00</b>	<b>24,590.00</b>	<b>13,660.00</b>	<b>12,660.00</b>
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Expenditure Under (Over) Revenue

-4,232.56

Net Requirement - to be raised by Taxation

	9,036.86
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	12,392.56
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Assessment (Taxable & Grants)

	1,267,630.00
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Mill Rate

	7.21
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	1,267,630.00
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MUNICIPALITY

	9.78
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Chairman

Reeve  
C.A.O.

Municipality of Alonsa

For the Year: 2017

Calculation of Levies

	Assessments				Expenditures			M/R Frt	Revenues			
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues / Transfers	Total
<b>Requisition Taxes:</b>												
Foundation - Residential/Farm												
Foundation - Other	1,266,160		409,380	1,675,540	17,593.00	16.92	17,609.92	10.51	13,307.34	4,302.58		17,609.92
Special - Turtle River School Division #32	41,447,150	6,699,060	3,447,170	51,593,380	847,738.00	457.17	848,195.17	16.44	681,391.15	56,671.47	110,132.55	848,195.17
Special - Frontier School Division #48	367,100	764,690	308,700	1,440,490	19,447.00	14.02	19,461.02	13.51	4,959.52	4,170.54	10,330.96	19,461.02
Special - NL		63,490		63,490								
Special -												
Special -												
Hospital District												
Hospital District												
<b>Total Requisition</b>	<b>43,080,410</b>	<b>7,527,240</b>	<b>4,165,250</b>	<b>54,772,900</b>	<b>884,778.00</b>	<b>488.11</b>	<b>885,266.11</b>		<b>699,658.01</b>	<b>65,144.59</b>	<b>120,463.51</b>	<b>885,266.11</b>
<b>Local Urban Districts:</b>												
L.U.D. of Amaranth #789	1,397,100		634,360	2,031,460	20,820.07	63.34	20,883.41	10.28	14,362.19	6,521.22		20,883.41
L.U.D. of Alonsa #592	1,002,400		265,230	1,267,630	12,392.56	4.86	12,397.42	9.78	9,803.47	2,593.95		12,397.42
L.U.D.												
L.U.U.												
<b>Special Services Levies:</b>												
Alonsa Conservation District #3	17,429,170		1,195,550	18,624,720	52,500.00	131.12	59,040.36	3.17	55,250.47	3,789.89		59,040.36
Whitemud Conservation District #1	3,303,930		9,490	3,313,420	5,608.73	13.87	4,406.85	1.33	4,394.23	12.62		4,406.85
Turtle River Conservation District #2	126,170		19,700	145,870	1,086.75	39.37	1,126.12	7.72	974.03	152.09		1,126.12
<b>Debenture Debt Charge:</b>												
<b>Deffered Surplus:</b>												
General												
Utility												
<b>Reserve Funds:</b>												
General - Reserve	42,401,140		4,898,720	47,299,860	55,000.00	813.83	55,813.83	1.18	50,033.34	5,780.49		55,813.83
Machinery Replacement	42,401,140		4,898,720	47,299,860	50,000.00	610.85	50,610.85	1.07	45,369.22	5,241.63		50,610.85
Fire Department Reserve	42,401,140		4,898,720	47,299,860	15,000.00	608.95	15,608.95	0.33	13,992.37	1,616.58		15,608.95
Lagoon Reserve	42,401,140		4,898,720	47,299,860	5,000.00	675.98	5,675.98	0.12	5,088.14	587.84		5,675.98
Landfill Reserve	42,401,140		4,898,720	47,299,860	10,000.00	878.97	10,878.97	0.23	9,752.26	1,126.71		10,878.97
<b>General Municipal:</b>												
Rural Area	40,001,640		3,999,130	44,000,770	532,132.83	716.49	532,849.32	12.11	484,419.86	48,429.46		532,849.32
At Large	42,401,140		4,898,720	47,299,860	260,647.08	448.14	261,095.22	5.52	234,054.29	27,040.93		261,095.22
Business Tax, Fees												
Other Revenue and Transfers					1,358,397.85		1,358,397.85				1,358,397.85	1,358,397.85
Budget Deficit												
<b>Total Municipal</b>					<b>2,383,779.36</b>	<b>5,005.77</b>	<b>2,388,785.13</b>		<b>927,493.87</b>	<b>102,893.41</b>	<b>1,358,397.85</b>	<b>2,388,785.13</b>
<b>Totals</b>					<b>3,268,557.36</b>	<b>5,493.88</b>	<b>3,274,051.24</b>		<b>1,627,151.88</b>	<b>168,038.00</b>	<b>1,478,861.36</b>	<b>3,274,051.24</b>



**RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS**  
Municipality of Alonsa  
For the Year 2017

**Part 1 - Analysis of Expenditures Benefitting Rural Area**

Acct No.	Account Name	Amount of Expenditure as Shown on Pg 3, 4&5	Rural Area Expenditure
32301	Equipment Operator's Wages & Benefits	180,000.00	180,000.00
32302	Fuel	60,000.00	60,000.00
32305	Workshop & Yard Operations	17,000.00	17,000.00
32306	Mileage	900.00	900.00
32303	Grader Supplies & Maintenance	17,500.00	17,500.00
32303	Tractor/Mower Supplies & Maintenance	12,000.00	12,000.00
32303	Truck Supplies & Maintenance	4,000.00	4,000.00
32312	Road Maintenance - 50/50	480,000.00	480,000.00
32324	Road Maintenance 100%	40,000.00	40,000.00
32324	Road Construction 100%	100,000.00	100,000.00
32375	Brushing	25,000.00	25,000.00
32371	Snow & Ice Removal	2,000.00	2,000.00
32371	Snowfencing	500.00	500.00
32400	Culverts	38,000.00	38,000.00
32323	Main Market Roads	125,000.00	125,000.00
32500	Street Lights	14,000.00	14,000.00
4300	Landfill General	35,000.00	35,000.00
	Lagoon - General	2,900.00	2,900.00
	<b>Total - Part 2</b>	<b>1,153,800.00</b>	<b>1,153,800.00</b>

**Part 2 - Calculation of General Municipal Requirements**

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	233,601.60	1,153,800.00	876,914.25	2,264,315.85
Less: Business Taxes Allocated				
Other Revenues Allocated		621,667.17	616,267.17	1,237,934.34
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals	233,601.60	532,132.83	260,647.08	1,026,381.51
Less: Net Non-controllable Expenditures	233,601.60			233,601.60
General Municipal Requirements	NIL	532,132.83	260,647.08	792,779.91
		Page 8	Page 8	Page 8

# CAPITAL BUDGET

Municipality of Alonsa

For the Year 2017

**Part 1 - CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Hoffman Road Project	35,000.00			35,000.00	
Lone Spruce Project	17,000.00	17,000.00			
Birdina Road Project	80,000.00			80,000.00	
Murray/Cole Road Projects	35,000.00			35,000.00	
Benediction Road	10,000.00			10,000.00	
Tractor	22,000.00			22,000.00	
Mower	32,000.00			32,000.00	
Landfill Upgrades & Cages	40,000.00			40,000.00	
Fire Department Equipment	25,000.00			25,000.00	
<b>TOTAL</b>	<b>296,000.00</b>	<b>\$17,000.00</b>			

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**PART 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Reserves
	To Operating	To Capital	To Operating	To Capital	
Hoffman Road Project		35,000.00			
Birdina Road Project		80,000.00			At Dec 31/16
Murray/Cole Road Projects		35,000.00			
Benediction Road		10,000.00			Amount in Reserves is
					277,005.24
By-Law No. 1442 & 1039					
Tractor Lease		22,000.00			
Mower		32,000.00			
By-Law No. 1240					
Landfill Upgrades & Cages					
By-Law No. 1484		40,000.00			
Fire Department Equipment		25,000.00			
By-Law No. 1265					
	\$0.00				

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**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING		REPAYMENT		
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
<b>TOTAL - Part 1</b>					

Department Use Only

Adopted by Resolution of Council

(Head of Council)

May 31st, 2017

(Chief Administrative Officer)

**FIVE YEAR CAPITAL EXPENDITURE PROGRAM**  
**Municipality of Alonsa**  
**for the Year 2017**

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)						SOURCE OF FUNDS				
	2018	2019	2020	2021	2022	Total	Operating	Reserves	Debenture sales	Other	
Grader	150,000.00					150,000.00		150,000.00			
Fire Department Equipment		50,000.00				50,000.00	50,000.00				
Grader			150,000.00			150,000.00		150,000.00			
Regional Landfill				1,100,000.00		1,000,000.00		200,000.00		900,000.00	
Municipal Office Renovations					50,000.00	50,000.00	50,000.00				
Source of Funds - Annual	<b>TOTAL</b>										
Operating		50,000.00			50,000.00	100,000.00					
Reserves	150,000.00		150,000.00	200,000.00		500,000.00					
Debenture Sales											
Other				900,000.00		900,000.00					

Departmental Use Only	Adopted by Resolution of Council  <u>May 31st, 2017</u>	_____ (Head of Council)	_____ (Chief Administrative Officer)
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<u>2017 - 2016 - 2015 Mill Rate Comparison</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Municipal	20.58	20.64	21.52
LUD of Amaranth	18.77	19.16	19.71
LUD of Alonsa	19.08	15.93	16.39
Turtle River School Division #32	16.44	15.95	18.92
Frontier School Division #48	13.51	13.71	16.14
Other (Commercial) School	10.51	10.51	11.62
Alonsa Conservation District	3.17	2.84	3.49
Turtle River Conservation District	7.72	7.72	8.02
Whitemud Conservation District	1.33	1.73	1.90