

RURAL MUNICIPALITY OF ALONSA

BY-LAW NO. 1531

BEING A BY-LAW OF THE RURAL MUNICIPALITY OF ALONSA TO ESTABLISH A TAX LEVY FOR THE YEAR 2020

WHEREAS The Municipal Act requires every Rural Municipality in each year to prepare a Financial Plan and make estimates of all sums required for the lawful purposes of the municipality for the year in which those sums are required to be levied, and to pay all its debts falling due within the year and any sums required to be levied under this Act and any sums required under the Public Schools Act by school districts, school divisions, or school areas wholly or partly within the municipality, by the Minister, and for its portion of the cost of administration of the Act, and for any revenue deficit on any over expenditures of the estimates made in the previous year, making the due allowance for taxes imposed on lands purchased by the municipality at the tax sale and considered uncollectible, and for the cost of collection and the abatement and losses that may occur in the collection of taxes whether for municipal purposes, school purposes, levies by the Minister, or other rates, which allowance is hereinafter referred to in Schedule "A" as the allowance for tax assets.

AND WHEREAS the Rural Municipality of Alonsa has made estimates of all sums required for the lawful purposes of the corporation for the year 2019, which estimates are attached hereto as Schedule "A".

AND WHEREAS it is necessary by By-Law, under Section 304(1) of the Municipal Act, to levy a rate or rates of so much on the dollar upon the assessed value of all rateable property liable therefore in The Rural Municipality of Alonsa to raise the sum required for lawful purposes of the municipality as shown by the said estimates.

AND WHEREAS the assessed value of the rateable property within The Rural Municipality of Alonsa in the last revised assessment roll thereof for various levies required are as follows:

Foundation Levy - Other Property	1,900,820
Special School Levy - Turtle River S.D. #32	63,730,600
Special School Levy - Frontier S.D. #34	2,065,070
L.U.D. of Amaranth	2,252,520
L.U.D. of Alonsa	1,391,550
Westlake Watershed District (Former Alonsa CD)	24,789,890
Whitemud Watershed District (Former Whitemud CD)	5,605,150
Intermountain Watershed District (Former Turtle River CD)	221,860
Municipal At Large and Reserve Funds	56,766,980
General Municipal - Rural Area	53,122,910

BY-LAW NO. 1531

AND WHEREAS it is necessary to fix the rates of taxation for the purpose aforesaid and the time for payment of all rates so fixed and levied.

NOW THEREFORE the Council of The Rural Municipality of Alonsa enacts as follows:

1. **THAT** the Financial Plan for the year 2020 as set forth in Schedule "A" hereto attached and forming part of this By-Law and identified by the signatures of authorized officers is hereby approved.

UNCONTROLLABLE PURPOSES

2. **THAT** the following respective rates of so much on the dollar be and they are hereby levied for the year 2020 upon the assessed value of all rateable property in The Rural Municipality of Alonsa respectively liable therefore according to the last revised assessment roll of general property thereof to raise the sums required for the **uncontrollable purposes** of the municipality, which said rates, assessed values and sums required are set out in Schedule "A".

Foundation Levy - Other Property

- **8.83 mills on the dollar**

Special School Levy - Turtle River S.D. #32

- **14.54 mills on the dollar**

Special School Levy - Frontier S.D. #34

- **13.21 mills on the dollar**

Special Levy for L.U.D. of Amaranth

- **10.26 mills on the dollar**

Special Levy for L.U.D. of Alonsa

- **6.25 mills on the dollar**

Special Levy for Westlake Watershed (Former Alonsa CD)

- **2.38 mills on the dollar**

Special Levy for Whitemud Watershed (Former Whitemud CD)

- **.82 mills on the dollar**

Special Levy for Inter-Mountain Watershed (Former Turtle River CD)

- **5.73 mills on the dollar**

CONTROLLABLE PURPOSES

3. **THAT** the following respective rates of so much on the dollar be and they are hereby levied for the year 2020 upon the assessed value of all rateable property in The Rural Municipality of Alonsa respectively liable therefore according to the last revised assessment roll of general property thereof to raise the sums required for the **controllable purposes** of the municipality, which said rates, assessed values and sums required are set out in Schedule "A".

BY-LAW NO. 1531

General Levy for General Reserve

- **.10 mills on the dollar**

General Levy for Machine Replacement Reserve

- **.56 mills on the dollar**

General Levy for Fire Equipment Replacement Reserve

- **1.01 mills on the dollar**

General Levy for Lagoon Reserve

- **.03 mills on the dollar**

General Levy for Landfill Reserve

- **.04 on the dollar**

General Levy for Rural Area Purposes

- **6.61 mills on the dollar**

General Levy for At Large Purposes

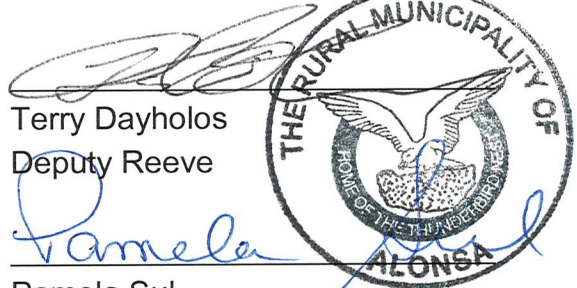
- **3.76 mills on the dollar**

4. **THAT** all taxes and rates imposed and levied in The Rural Municipality of Alonsa for the year 2020 shall be deemed to have been imposed and to be due and payable on the 31st day of October, 2020.

Upon all taxes remaining unpaid after the 31st day of October for the year in which they are imposed, there shall be added as a penalty on the first day of each month thereafter, an amount calculated at the rate of 1.25% per month, until all taxes are paid, or the municipality sells the land liable therefore at Tax Sale.

DONE AND PASSED as a By-Law of The Rural Municipality of Alonsa, at the Hamlet of Alonsa, in the Province of Alonsa, this 10th day of June A.D. 2020.

RURAL MUNICIPALITY OF ALONSA



Terry Dayholos
Deputy Reeve

Pamela Sul
Pamela Sul
Chief Administrative Officer

Given First Reading this 27th day of May A.D. 2020.

Given Second Reading this 27th day of May A.D. 2020.

Given Third Reading this 10th day of June A.D. 2020.

THE RURAL MUNICIPALITY

OF

ALONSA



2020

FINANCIAL PLAN

THE FINANCIAL PLAN

Municipality of Alonsa

For The Year 2020

	Attached	Not Applicable
Page 1 General Operating Fund – Budgeted Revenue & Expenditure	X	
Page 2 General Operating Fund – Budgeted Revenue	X	
Page 3 General Operating Fund – Budget 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 & Expenditure Utility Of _____ Utility Of _____		X X
Page 7 Local Urban District – Budgeted Revenue & Expenditure L.U.D. of <u>Amaranth</u> (7a) L.U.D. of <u>Alonsa</u> (7b)	X X	
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analyses	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	

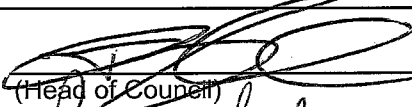
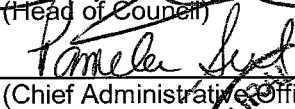
**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

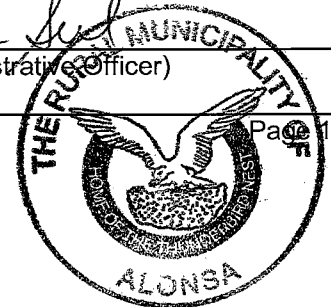
**Municipality of Alonsa
For the Year 2020**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,569,394.16	1,569,396.32	1,437,111.76	
Grants in Lieu of Taxes - Page 8	154,611.32	154,611.70	141,404.64	
Sub - Total	1,724,005.48	1,724,008.02	1,578,516.40	
Requisitions (deduct) - Page 8	946,190.00	946,190.00	970,091.00	
Net Municipal Taxes and Grants in Lieu of Taxes	777,815.48	777,818.02	608,425.40	
Other Revenue - Page 2	1,162,359.64	1,694,549.44	1,175,404.64	1,175,414.64
Transfers from Accumulated Surplus & Reserves - pg 2	360,000.00	0.00	360,000.00	100,000.00
Total Revenue	2,300,175.12	2,472,367.46	2,143,830.04	1,275,414.64

EXPENDITURE

General Government Services	387,256.72	364,677.26	418,506.00	405,106.00
Protective Services	197,000.00	135,677.11	205,500.00	202,000.00
Transportation Services	1,092,900.00	783,121.73	1,003,700.00	1,072,400.00
Environmental Health Services	121,500.00	119,184.72	137,000.00	136,250.00
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	42,000.00	33,282.42	41,000.00	43,000.00
Economic Development Services	129,767.56	122,006.56	82,548.69	69,548.69
Recreation and Cultural Services	22,700.00	80,790.02	27,700.00	27,700.00
Fiscal Services	53,102.58	34,288.18	36,682.32	36,682.32
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	233,109.00	658,942.37	160,109.00	134,109.00
Total Basic Expenditure	2,293,497.86	2,346,132.37	2,126,908.01	2,140,958.01
Allowance for Tax Assets - Page 8	6,677.26	6,677.26	16,922.03	0.00
Total Expenditure	2,300,175.12	2,352,809.63	2,143,830.04	2,140,958.01
Net Operating Surplus (Deficit)		119,557.83		

Departmental Use Only	Adopted by Resolution of Council		
	May 27th	2020	 (Head of Council)  (Chief Administrative Officer)



**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa
For the Year 2020

OTHER REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	19,000.00	9,173.66	8,500.00	9,000.00
Licenses - Animal	0.00	20.00	0.00	0.00
Other - Amusements (Raffle)	20.00	40.00	15.00	25.00
Rent - Alonsa Conservation District	1,500.00	1,500.00	1,500.00	1,500.00
Permits - Building	2,100.00	2,650.00	2,100.00	2,200.00
- Office Cleaning - ACD	420.00	420.00	420.00	420.00
Sales of Service - General Government	2,000.00	2,601.65	2,000.00	2,000.00
- Miscellaneous	2,100.00	719.11	850.00	900.00
- Environmental - Landfill Tipping	2,500.00	0.00	200.00	200.00
- Other - Machine Rental	3,500.00	3,501.00	3,200.00	3,500.00
Sales of Goods - Culverts	6,500.00	2,020.40	1,500.00	2,000.00
Rentals - Drum Roller	400.00	265.00	300.00	350.00
- Leases (Crown Lands)	303,500.00	366,751.22	303,500.00	300,000.00
Main Market Road Transfer	0.00	0.00		
Agregate - Trucking Fees	3,000.00	0.00	3,000.00	3,000.00
Return From Investments	7,000.00	9,101.57	8,500.00	8,000.00
Tax and Redemption Penalties	70,000.00	92,380.11	75,000.00	80,000.00
Municipal Trading Co. Rebate	5,000.00	0.00	1,000.00	1,000.00
Municipal Operating Grant	421,710.64	421,710.64	421,710.64	421,710.64
Gas Tax Rebate - Federal	67,109.00	133,762.00	67,109.00	67,109.00
Other Income - Manitoba Hydro Bipole	95,000.00	112,615.00	100,000.00	95,000.00
Conditional Grant - Provincial MRIP				
Proceeds on Real Estate-Completed Sales	150,000.00	535,318.08	175,000.00	177,500.00
Total Other Revenue - Page 1	1,162,359.64	1,694,549.44	1,175,404.64	1,175,414.64
Transfers From:				
- Accumulated Surplus	360,000.00	0.00	360,000.00	100,000.00
- Reserves - Page 13	0.00	0.00	0.00	0.00
Total Transfers - Page 1	360,000.00	0.00	360,000.00	100,000.00
TOTAL OTHER REVENUE & TRANSFERS	1,522,359.64	1,694,549.44	1,535,404.64	1,275,414.64

BUDGETED EXPENDITURES

Rural Municipality of Alonsa
For the Year 2020

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	95,000.00	85,895.45	93,500.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer & Staff	145,000.00	117,039.95	150,000.00	147,000.00
1215	Office	55,000.00	40,629.99	56,000.00	55,000.00
1216	Legal	6,500.00	6,767.71	12,000.00	8,500.00
1217	Audit	10,000.00	12,052.15	12,000.00	12,200.00
1218	Assessment	17,956.72	17,956.72	17,506.00	17,506.00
1240	Taxation	2,800.00	2,410.49	2,800.00	2,900.00
1300	Other General Government				
1310	Elections	1,000.00	0.00	10,000.00	1,000.00
1320	Conventions	3,000.00	2,210.22	2,000.00	3,000.00
1330	Damage Claims & Liability Insurance	45,000.00	76,192.41	56,000.00	57,000.00
1350	Grants	3,500.00	2,648.69	3,500.00	3,500.00
1360	Other General Government - Sundry	2,000.00	873.48	1,200.00	2,000.00
1991	Union	500.00	0.00	2,000.00	500.00
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		387,256.72	364,677.26	418,506.00	405,106.00

PROTECTIVE SERVICES					
2400	Fire	150,000.00	131,224.28	160,000.00	157,000.00
2500	Emergency Measures				
2460	Flood Control/Emergency Work	10,000.00	-18,119.09	10,000.00	10,000.00
2550	Other -9-1-1	6,000.00	5,411.98	12,000.00	10,000.00
2600	Other Protection				
2621	Building Inspection	16,000.00	12,391.25	13,500.00	15,000.00
2640	Animal & Pest Control	15,000.00	4,768.69	10,000.00	10,000.00
TOTAL PROTECTIVE SERVICES - Page 1		197,000.00	135,677.11	205,500.00	202,000.00

TRANSPORTATION SERVICES					
Roads & Streets					
32300	Equipment Operator's Wages & Benefits	185,000.00	177,215.49	195,000.00	197,000.00
32302	Equipment Fuel	75,000.00	54,144.13	65,000.00	75,000.00
32303	Graders Repairs & Maintenance	20,000.00	34,805.09	50,000.00	65,000.00
32303	Tractor & Mower Repairs & Maintenance	7,000.00	7,904.78	9,500.00	9,700.00
32303	Municipal Truck - Repairs & Maintenance	5,000.00	3,410.65	6,000.00	7,500.00
32305	Workshop & Yard Operations	18,000.00	13,783.45	18,500.00	21,000.00
32306	Public Works - Mileage	1,200.00	665.06	1,300.00	1,200.00
Road Maintenance					
32311	- 50/50 Roads	500,000.00	380,609.90	425,000.00	425,000.00
Transportation Services - Sub-Total to Page 4		811,200.00	672,538.55	770,300.00	801,400.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2020

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	Transportation Services Sub-Total forward from Page 3	811,200.00	672,538.55	770,300.00	801,400.00
32312	Road - Maintenance - 100%	45,000.00	3,490.93	30,000.00	35,000.00
32321	Road Construction 100%	80,000.00	2,820.00	60,000.00	80,000.00
32322	Main Market - Road Maintenance	80,000.00	51,407.74	70,000.00	75,000.00
32330	Drainage Licenses & Surveys	9,000.00	-2,512.84	10,000.00	8,000.00
32341	Brushing	18,000.00	20,522.50	18,000.00	18,000.00
32323	Snow & Ice Removal	3,000.00	3,749.75	3,500.00	3,500.00
32371	Snowfencing	500.00	0.00	400.00	500.00
32400	Culverts	32,000.00	16,815.41	25,000.00	35,000.00
32500	Street Lighting	14,200.00	14,289.69	16,500.00	16,000.00
	TOTAL TRANSPORTATION SERVICES - To Page 1	1,092,900.00	783,121.73	1,003,700.00	1,072,400.00
	ENVIRONMENTAL HEALTH SERVICES				
	Garbage & Waste Collection				
4231	Landfill Caretaker Wages & Benefits	70,000.00	69,234.42	80,000.00	75,000.00
4332	Landfill Caretaker's Mileage	7,000.00	5,849.21	6,500.00	7,500.00
4334	Casual Landfill Wages & Benefits	1,000.00	2,932.83	3,500.00	3,750.00
4330	Nuisance Grounds	40,000.00	36,963.58	42,000.00	45,000.00
4336	Lagoon	3,500.00	4,204.68	5,000.00	5,000.00
	TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1	121,500.00	119,184.72	137,000.00	136,250.00
	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	14,162.00	14,162.00	14,162.00	14,162.00
	ENVIRONMENTAL DEVELOPMENT SERVICES				
6220	Planning and Zoning	10,000.00	6,700.00	1,000.00	1,000.00
6230	General Land Assembly Green Team Student	15,000.00	6,069.87	15,000.00	16,000.00
6240	Beautification & Land Rehabilitation				
6241	Other - Recycling	17,000.00	20,512.55	25,000.00	26,000.00
	TOTAL ENVIRONMENTAL SERVICES - Page 1	42,000.00	33,282.42	41,000.00	43,000.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2020

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	8,000.00	5,000.00
7130	Watershed Districts - #1 Whitemud Watershed	4,525.29	4,524.29	4,491.69	4,491.69
	#2 - Inter-Mountain Watershed	1,130.65	1,130.65	1,257.00	1,257.00
	#3 - Westlake Watershed	62,111.62	62,111.62	58,800.00	58,800.00
7200	Regional Development - Lagoon & Landfill (Consultant fees)	0.00	0.00	0.00	0.00
7400	Other Economic Dev - Harbour	50,000.00	43,740.00	10,000.00	0.00
7410	Tourism				

**TOTAL ECONOMIC DEVELOPMENT
SERVICES - Page 1**

129,767.56	122,006.56	82,548.69	69,548.69
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RECREATIONAL & CULTURAL SERVICES

8110	Recreation				
8120	Community Centres & Halls	20,000.00	70,000.00	25,000.00	25,000.00
8230	Parks & Playgrounds & Gardens	500.00	0.00	500.00	500.00
8240	Museums	1,200.00	790.02	1,200.00	1,200.00
8250	Skating Rinks & Arenas	1,000.00	10,000.00	1,000.00	1,000.00

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

22,700.00	80,790.02	27,700.00	27,700.00
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FISCAL SERVICES

9111	L.U.D. of Amaranth - Page 7	23,805.00	23,805.00	23,080.00	23,080.00
9112	L.U.D. of Alonsa - Page 7	9,297.58	9,297.58	8,602.32	8,602.32
9320	Transfer to Capital - Page 13	20,000.00	1,185.60	5,000.00	5,000.00
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

53,102.58	34,288.18	36,682.32	36,682.32
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TRANSFERS

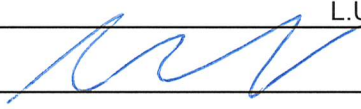
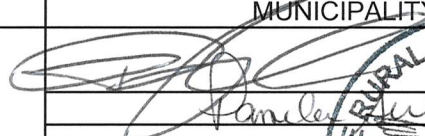
9900	General Reserves	41,000.00	433,734.87	5,000.00	5,000.00
9900	Machinery & Equipment Reserve	90,000.00	90,000.00	30,000.00	10,000.00
9911	Fire Department	25,000.00	25,000.00	55,000.00	45,000.00
9912	Lagoon Reserve	2,000.00	2,000.00	1,000.00	2,000.00
9913	Gas Tax Reserve	67,109.00	100,207.50	67,109.00	67,109.00
9914	Landfill Reserve	8,000.00	8,000.00	2,000.00	5,000.00

TOTAL TRANSFERS - TO PAGE 1

233,109.00	658,942.37	160,109.00	134,109.00
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BUDGETED REVENUE AND EXPENDITURE

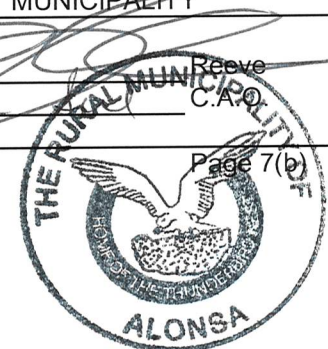
Municipality of Alonsa L.U.D. of Amaranth
For the Year 2020

EXPENDITURES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	3,600.00	3,600.00	3,600.00	3,600.00
Total General Government Services	3,600.00	3,600.00	3,600.00	3,600.00
Transportation Services				
Roads & Streets - Calcium	2,500.00	1,980.00	2,500.00	2,500.00
Sidewalks & Boulevards				
Ditches & Road Drainage	5,000.00	0.00	5,000.00	5,000.00
Street Cleaning				
Snow & Ice Removal				
Street Lighting & Xmas Lights	2,500.00	0.00	2,500.00	2,500.00
Other - Brushing	1,500.00	0.00	1,500.00	1,500.00
Total Transportation Services	11,500.00	1,980.00	11,500.00	11,500.00
Environmental Health Services				
Garbage Collection	1,500.00	0.00	0.00	0.00
Total Environment Servcies	1,500.00	0.00	0.00	0.00
Environmental Health Services				
Weed Control				
Other - Town Maintenance	17,500.00	17,500.00	17,500.00	17,500.00
Total Environment Servcies	17,500.00	17,500.00	17,500.00	17,500.00
Recreation and Cultural Services				
Public Parks				
Total Recreation and Cultural Services	0.00	0.00	0.00	0.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	500.00	500.00	1,500.00	1,500.00
Total Transfers	500.00	500.00	1,500.00	1,500.00
TOTAL OPERATING EXPENDITURES	34,600.00	23,580.00	34,100.00	34,100.00
REVENUE				
Unexpended - Prior Years' Levies	8,295.00	8,295.00	8,520.00	8,520.00
Transfer from Reserve	2,500.00	0.00	2,500.00	500.00
Bi-Pole Monies	0.00	0.00		
Amount Required from Municipality - Page 5	23,805.00		23,080.00	25,080.00
Municipal Revenues Allocated to L.U.D.		23,520.00		
Tax Levy (Last Year Actual)				
TOTAL OPERATION REVENUE	34,600.00	34,600.00	34,100.00	34,100.00
Expenditure Under (Over) Revenue		8,520.00		
Net Requirement - to be raised by Taxation	23,805.00		23,080.00	
Assessment (Taxable & Grants)	2,187,590.00		2,252,520.00	
Mill Rate	10.93			
L.U.D.			MUNICIPALITY	
 Chairman				



BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2020

EXPENDITURES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services				
Legislative (Indemnities)	3,060.00	3,060.00	3,060.00	3,060.00
Total General Government Services	3,060.00	3,060.00	3,060.00	3,060.00
Transportation Services				
Roads & Streets - Calcium	1,360.00	1,320.00	1,360.00	1,360.00
Grass Cutting	2,700.00	2,320.00	2,700.00	2,700.00
Ditches & Road Drainage	300.00	0.00	300.00	300.00
Street Cleaning	250.00	0.00	0.00	0.00
Snow & Ice Removal	2,500.00	1,275.00	2,500.00	2,500.00
Street Lighting - Xmas Lights	350.00	237.16	350.00	350.00
Other	0.00	0.00		
Total Transportation Services	7,460.00	5,152.16	7,210.00	7,210.00
Environment Services				
Garbage Collection				
Nuisance Ground	0.00	0.00	0.00	0.00
Total Environment Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Land Purchase	0.00	0.00	0.00	0.00
Town Maintenance - Tree Pruning/Clean Sidewalks	150.00	0.00	150.00	150.00
Total Environment Services	150.00	0.00	150.00	150.00
Recreation and Cultural Services				
Public Parks - Flowers & Flag	200.00	140.16	200.00	200.00
Total Recreation and Cultural Services	200.00	140.16	200.00	200.00
Transfers				
Reserves	500.00	500.00	500.00	500.00
Total Transfers	500.00	500.00	500.00	500.00
TOTAL OPERATING EXPENDITURES	11,370.00	8,852.32	11,120.00	1,120.00
REVENUE				
Unexpended - Prior Years' Levies	2,072.42	2,072.42	2,517.68	2,517.68
MB Agriculture - Growing Forward Grant	0.00	0.00		
Bi-Pole Monies	0.00	0.00		
Transfer from Reserve	0.00	0.00		
Grant-In-Aid Rebate - Calcium	0.00	0.00		
Amount Required from Municipality - Page 5	9,297.58		8,602.32	8,602.32
Municipal Revenues Allocated to L.U.D.		9,297.58		
Tax Levy (Last Year Actual)		9,297.58		
TOTAL OPERATION REVENUE	11,370.00	11,370.00	11,120.00	11,120.00
Expenditure Under (Over) Revenue		2,517.68		
Net Requirement - to be raised by Taxation	9,297.58		8,602.32	
Assessment (Taxable & Grants)	1,308,600.00		1,391,550.00	
Mill Rate	7.11		6.25	
L.U.D.		MUNICIPALITY		
<i>Stam Fashaway</i> Chairman		<i>Pamela</i> Reeve C.A.O.		



Municipality of Alonsa

For the Year: 2020

Calculation of Levies

	Assessments			Expenditures		Revenues					
	Taxable	Otherwise Exempt	Grants	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Other Revenues / Transfers	Total
Requisition Taxes:											
Foundation - Residential/Farm											
Foundation - Other	1,399,340		501,480	16,780.00	4.24	16,784.24	8.83	12,356.17	4,428.07		16,784.24
Special - Turtle River School Division #32	50,281,400	9,422,910	4,026,290	926,048.00	594.92	926,642.92	14.54	731,091.55	58,542.26	137,009.11	926,642.92
Special - Frontier School Division #48	496,900	1,151,970	416,200	27,263.00	16.57	27,279.57	13.21	6,564.05	5,498.00	15,217.52	27,279.57
Special - NL		97,700				97,700					
Special -											
Special -											
Hospital District											
Hospital District											
Total Requisition	52,177,640	10,672,580	4,943,970	970,091.00	615.73	970,706.73		750,011.77	68,468.33	152,226.63	970,706.73
Local Urban Districts:											
L.U.D. of Amaranth #789	1,592,540		659,980	23,080.00	30.86	23,110.86	10.26	16,339.46	6,771.40		23,110.86
L.U.D. of Alonsa #592	1,126,330		265,220	8,602.32	94.87	8,697.19	6.25	7,039.56	1,657.63		8,697.19
L.U.D.											
L.U.D.											
Special Services Levies:											
Westlake Watershed District	23,012,400		1,777,490	58,800.00	199.94	58,999.94	2.38	54,769.51	4,230.43		58,999.94
Whitemud Watershed District	5,590,490		14,660	4,491.69	104.53	4,596.22	0.82	4,584.20	12.02		4,596.22
Inter-Mountain Watershed District	190,910		30,950	1,257.00	14.25	1,271.25	5.73	1,093.91	177.34		1,271.25
Debtenture Debt Charge:											
Deferred Surplus:											
General											
Utility											
Reserve Funds:											
General - Reserve	51,300,170		5,466,810	5,000.00	676.70	5,676.70	0.10	5,130.02	546.68		5,676.70
Machinery Replacement	51,300,170		5,466,810	30,000.00	1,789.51	31,789.51	0.56	28,728.10	3,061.41		31,789.51
Fire Department Reserve	51,300,170		5,466,810	55,000.00	2,334.65	57,334.65	1.01	51,813.17	5,521.48		57,334.65
Lagoon Reserve	51,300,170		5,466,810	1,000.00	703.01	1,703.01	0.03	1,539.01	164.00		1,703.01
Landfill Reserve	51,300,170		5,466,810	2,000.00	270.68	2,270.68	0.04	2,052.01	218.67		2,270.68
General Municipal:											
Rural Area	48,581,300		4,541,610	349,111.00	2,031.44	351,142.44	6.61	321,122.40	30,020.04		351,142.44
At Large	51,300,170		5,466,810	205,387.99	8,055.86	213,443.85	3.76	192,888.64	20,555.21		213,443.85
Business Tax, Fees				1,535,404.64		1,535,404.64				1,535,404.64	1,535,404.64
Other Revenue and Transfers				2,279,134.64	16,306.30	2,295,440.94		687,099.99	72,936.31	1,535,404.64	2,295,440.94
Budget Deficit											
Total Municipal				3,249,225.64	16,922.03	3,266,147.67		1,437,111.76	141,404.64	1,687,631.27	3,266,147.67

SUNDRY REVENUE AND EXPENDITURE ANALYSIS
Municipality of Alonsa
For The Year 2020

PART 1 - Grants in Lieu of Taxes

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
C.M.H.C.			VAR			
R.C.M.P.			VAR			
Hydro			VAR			
M.H.R.C.			VAR			
Advisory			VAR			
MB Habitat Heritage			VAR			
TOTAL - Pages 1, 8						141,404.64

PART 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
TOTAL - Page 2		

PART 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL - Page 1				

PART 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
TOTAL - Page 6				

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of Alonsa

For the Year 2020

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	195,000.00	195,000.00
32302	Fuel	65,000.00	65,000.00
32305	Workshop & Yard Operations	18,500.00	18,500.00
32306	Mileage	1,300.00	1,300.00
32303	Grader Supplies & Maintenance	50,000.00	50,000.00
32303	Tractor/Mower Supplies & Maintenance	9,500.00	9,500.00
32303	Truck Supplies & Maintenance	6,000.00	6,000.00
32311	Road Maintenance - 50/50	425,000.00	425,000.00
32312	Road Maintenance 100%	30,000.00	30,000.00
32321	Road Construction 100%	60,000.00	60,000.00
32341	Brushing	18,000.00	18,000.00
32323	Snow & Ice Removal	3,500.00	3,500.00
32371	Snowfencing	400.00	400.00
32400	Culverts	25,000.00	25,000.00
32322	Main Market Roads	70,000.00	70,000.00
32500	Street Lights	16,500.00	16,500.00
4300	Landfill General	42,000.00	42,000.00
4336	Lagoon - General	5,000.00	5,000.00
Total - Part 2		1,040,700.00	1,040,700.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	189,231.01	1,040,700.00	896,977.00	2,126,908.01
Less: Business Taxes Allocated				
Other Revenues Allocated		691,589.00	691,589.01	1,383,178.01
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals	189,231.01	349,111.00	205,387.99	743,730.00
Less: Net Non-controllable Expenditures	189,231.01			189,231.01
General Municipal Requirements	NIL	349,111.00	205,387.99	554,498.99
		Page 8	Page 8	

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Alonsa
for the Year 2020


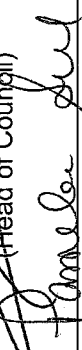
PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)					SOURCE OF FUNDS				
	2021	2022	2023	2024	2025	Total	Operating	Reserves	Debenture sales	Other
Grader(s)	350,000.00					350,000.00	100,000.00	250,000.00		
Fire Department Equipment		50,000.00				50,000.00		50,000.00		
Municipal Office Renovations			50,000.00			50,000.00	50,000.00			
Mower				25,000.00		25,000.00		25,000.00		
Regional Landfill					1,100,000.00	1,100,000.00		200,000.00		900,000.00

Source of Funds - Annual	TOTAL					
Operating	100,000.00		50,000.00			150,000.00
Reserves	250,000.00	50,000.00		25,000.00	200,000.00	525,000.00
Debenture Sales					900,000.00	900,000.00
Other						

Departmental Use Only

Adopted by Resolution of Council

May 27th, 2020


 (Head of Council)

 (Chief Administrative Officer)

