

THE RURAL MUNICIPALITY

OF

ALONSA



2021

FINANCIAL PLAN

TAXATION DATA SHEET

MUNICIPALITY ALONSA

No. 601

TAX DUE DATE October 31ST, 2021

REQUISITION TAXES

	M/R		M/R
E.S.L. Educ. 1 (Res)	_____	School Special	
Educ. 2 (Other)	<u>8.809</u>	Division # <u>32</u>	<u>14.520</u>
		Division # <u>48</u>	<u>13.014</u>
Hospital District		Division # <u> </u>	_____
District #	_____		

MUNICIPAL TAXES

	M/R		M/R
General Municipal		At Large Including Exempt	
At Large	<u>5.85</u>	Local Improvement	_____
Rural Area	<u>7.860</u>	Special Services	_____
Local Urban District		Local Urban District	
LUD # <u>789</u>	<u>11.490</u>	LUD # <u> </u>	_____
LUD # <u>592</u>	<u>7.650</u>	LUD # <u> </u>	_____

BY-LAW SUMMARIES

By-Law No. Status	New By-Law No.	M/R	Type	Inactive Status	By-Law No.	Desc.	M/R	Inactive Type
771		.800						
810		5.350						
838		2.280						

BUSINESS TAX DATA - N/A

THE FINANCIAL PLAN

Municipality of Alonsa

For The Year 2021

	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	

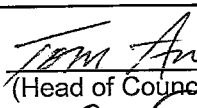

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Alonsa
For the Year 2021**

	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Tax Levy - Page 8	1,437,111.76	1,437,397.61	1,517,095.52	
Grants in Lieu of Taxes - Page 8	141,404.64	144,104.71	153,089.72	
Sub - Total	1,578,516.40	1,581,502.32	1,670,185.24	0.00
Requisitions (deduct) - Page 8	970,091.00	970,091.00	968,591.00	
Net Municipal Taxes and Grants in Lieu of Taxes	970,091.00	970,091.00	968,591.00	0.00
Other Revenue - Page 2	1,175,404.64	1,250,493.77	1,282,390.64	1,163,839.64
Transfers from Accumulated Surplus & Reserves - pg 2	360,000.00	150,000.00	385,000.00	385,000.00
Total Revenue	2,143,830.04	2,011,905.09	2,368,984.88	1,548,839.64

EXPENDITURE

General Government Services	418,506.00	326,441.62	467,671.00	467,671.00
Protective Services	205,500.00	147,220.43	210,000.00	210,000.00
Transportation Services	1,003,700.00	874,568.60	1,130,400.00	1,135,400.00
Environmental Health Services	137,000.00	144,853.01	143,500.00	143,500.00
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	41,000.00	37,504.87	43,500.00	43,500.00
Economic Development Services	82,548.69	66,771.71	66,987.00	67,100.59
Recreation and Cultural Services	27,700.00	25,578.51	27,500.00	27,500.00
Fiscal Services	36,682.32	38,590.31	36,047.22	36,047.22
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	160,109.00	160,109.00	223,160.00	223,160.00
Total Basic Expenditure	2,126,908.01	1,835,800.06	2,362,927.22	2,368,040.81
Allowance for Tax Assets - Page 8	16,922.03	16,922.03	6,057.66	6,060.57
Total Expenditure	2,143,830.04	1,852,722.09	2,368,984.88	2,374,101.38
Net Operating Surplus (Deficit)		159,183.00		

Departmental Use Only	Adopted by Resolution of Council		 (Head of Council)	
	May 12th	2021		

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa
For the Year 2021

OTHER REVENUE	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added	8,500.00	2,678.60	5,000.00	5,000.00
Licenses - Animal	0.00	0.00	0.00	0.00
Other - Amusements (Raffle)	15.00	80.00	100.00	100.00
Rent - Alonsa Conservation District	1,500.00	1,500.00	1,500.00	1,500.00
Permits - Building	2,100.00	3,150.00	3,500.00	3,500.00
- Office Cleaning - ACD	420.00	420.00	420.00	420.00
Sales of Service - General Government	2,000.00	2,879.26	2,500.00	2,500.00
- Miscellaneous + maps	850.00	5,159.54	1,500.00	1,500.00
- Environmental - Landfill Tipping	200.00	17,500.00	17,500.00	17,500.00
- Other - Machine Rental	3,200.00	1,775.00	2,000.00	2,500.00
Sales of Goods - Culverts	1,500.00	2,592.65	2,500.00	2,500.00
Rentals - Drum Roller	300.00	611.00	500.00	500.00
- Leases (Crown Lands)	303,500.00	456,829.53	450,000.00	450,000.00
Main Market Road Transfer	0.00	0.00	0.00	0.00
Aggregate - Trucking Fees	3,000.00	8,989.00	6,000.00	5,000.00
Return From Investments	8,500.00	6,396.10	7,000.00	7,000.00
Tax and Redemption Penalties	75,000.00	44,056.02	50,000.00	50,000.00
Municipal Trading Co. Rebate	1,000.00	0.00	500.00	500.00
Municipal Operating Grant	421,710.64	421,710.64	421,710.64	421,710.64
Gas Tax Rebate - Federal	67,109.00	67,109.00	70,160.00	67,109.00
Other Income - Manitoba Hydro Bipole	100,000.00	115,443.00	115,000.00	0.00
Conditional Grant - Provincial MRIP				
Proceeds on Real Estate-Completed Sales	175,000.00	91,614.43	125,000.00	125,000.00
Total Other Revenue - Page 1	1,175,404.64	1,250,493.77	1,282,390.64	1,163,839.64
Transfers From:				
- Accumulated Surplus	360,000.00	150,000.00	385,000.00	0.00
- Reserves - Page 13	0.00			
Total Transfers - Page 1	360,000.00	150,000.00	385,000.00	0.00
TOTAL OTHER REVENUE & TRANSFERS	1,535,404.64	1,400,493.77	1,667,390.64	1,163,839.64

BUDGETED EXPENDITURES

Rural Municipality of Alonsa
For the Year 2021

GENERAL GOVERNMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100	Legislative	93,500.00	78,619.66	95,000.00	95,000.00
1200	General Administrative				
1212	Chief Administrative Officer & Staff	150,000.00	125,851.01	200,000.00	200,000.00
1215	Office	56,000.00	35,699.39	65,000.00	65,000.00
1216	Legal	12,000.00	12,386.62	30,000.00	30,000.00
1217	Audit	12,000.00	7,249.25	10,000.00	10,000.00
1218	Assessment	17,506.00	17,506.00	17,371.00	17,371.00
1240	Taxation	2,800.00	2,384.28	2,800.00	2,800.00
1300	Other General Government				
1310	Elections	10,000.00	8,248.48	1,000.00	8,500.00
1320	Conventions	2,000.00	30.00	500.00	500.00
1330	Damage Claims & Liability Insurance	56,000.00	32,599.62	40,000.00	40,000.00
1350	Grants	3,500.00	2,131.31	3,000.00	3,000.00
1360	Other General Government - Sundry	1,200.00	2,470.24	2,500.00	2,500.00
1991	Union	2,000.00	165.76	500.00	1,000.00
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		418,506.00	325,341.62	467,671.00	475,671.00

PROTECTIVE SERVICES					
2400	Fire	160,000.00	104,147.36	170,000.00	170,000.00
2500	Emergency Measures				
2460	Flood Control/Emergency Work	10,000.00	4,673.70	7,500.00	7,500.00
2550	Other -9-1-1	12,000.00	22,720.55	6,000.00	6,000.00
2600	Other Protection				
2621	Building Inspection & By-Law Enforcement	13,500.00	11,620.15	20,000.00	25,000.00
2640	Animal & Pest Control	10,000.00	4,058.67	6,500.00	6,500.00
TOTAL PROTECTIVE SERVICES - Page 1		205,500.00	147,220.43	210,000.00	215,000.00

TRANSPORTATION SERVICES					
Roads & Streets					
32300	Equipment Operator's Wages & Benefits	195,000.00	182,171.78	198,000.00	198,000.00
32302	Equipment Fuel	65,000.00	35,651.92	63,000.00	63,000.00
32303	Graders Repairs & Maintenance	50,000.00	23,540.96	40,000.00	40,000.00
32303	Tractor & Mower Repairs & Maintenance	9,500.00	11,936.50	10,000.00	10,000.00
32303	Municipal Truck - Repairs & Maintenance	6,000.00	3,039.38	5,000.00	5,000.00
32305	Workshop & Yard Operations	18,500.00	13,709.09	17,000.00	17,000.00
32306	Public Works - Mileage	1,300.00	242.00	500.00	500.00
32311	Road Maintenance	425,000.00	402,060.94	490,000.00	495,000.00
Transportation Services - Sub-Total to Page 4		770,300.00	672,352.57	823,500.00	828,500.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2021

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total forward from Page 3		770,300.00	672,352.57	823,500.00	828,500.00
32312	Road - Maintenance - 100%	30,000.00	11,811.59	-	-
32321	Road Construction 100%	60,000.00	24,982.13	220,000.00	220,000.00
32322	Main Market - Road Maintenance	70,000.00	82,054.52	-	-
32330	Drainage Licenses & Surveys	10,000.00	12,930.92	15,000.00	15,000.00
32341	Brushing	18,000.00	14,400.00	18,000.00	18,000.00
32323	Snow & Ice Removal	3,500.00	2,691.31	3,500.00	3,500.00
32371	Snowfencing	400.00	0.00	400.00	400.00
32400	Culverts	25,000.00	27,460.83	30,000.00	30,000.00
32500	Street Lighting	16,500.00	25,884.73	20,000.00	20,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1		1,003,700.00	874,568.60	1,130,400.00	1,135,400.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage & Waste Collection					
4231	Landfill Caretaker Wages & Benefits	80,000.00	67,199.69	75,000.00	75,000.00
4332	Landfill Caretaker's Mileage	6,500.00	4,376.00	5,500.00	5,500.00
4334	Casual Landfill Wages & Benefits	3,500.00	1,982.80	2,500.00	2,500.00
4330	Nuisance Grounds	42,000.00	66,345.73	55,000.00	55,000.00
4336	Lagoon	5,000.00	4,948.79	5,500.00	5,500.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1		137,000.00	144,853.01	143,500.00	143,500.00
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	1,000.00	0.00	1,000.00	1,000.00
6230	General Land Assembly Green Team Student	15,000.00	9,147.92	12,500.00	12,500.00
6240	Beautification & Land Rehabilitation	0.00			
6241	Other - Recycling	25,000.00	28,356.95	30,000.00	30,000.00
TOTAL ENVIRONMENTAL SERVICES - Page 1		41,000.00	37,504.87	43,500.00	43,500.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2021

ECONOMIC DEVELOPMENT SERVICES		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
7100	Natural Resources				
7120	Agriculture				
7125	Veterinary Services	8,000.00	0.00	0.00	0.00
7130	Watershed Districts - #1 Whitemud Watershed	4,491.69	4,491.69	4,430.00	4,430.00
	#2 - Inter-Mountain Watershed	1,257.00	1,257.00	1,257.00	1,257.00
	#3 - Westlake Watershed	58,800.00	58,800.00	58,800.00	58,800.00
7200	Regional Development - Lagoon & Landfill (Consultant fees)	0.00	0.00		
7400	Other Economic Dev - Harbour	10,000.00	2,223.02	2,500.00	2,500.00
7410	Tourism				
TOTAL ECONOMIC DEVELOPMENT SERVICES - Page 1		82,548.69	66,771.71	66,987.00	66,987.00

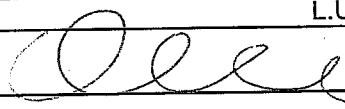
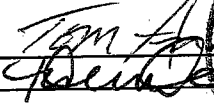
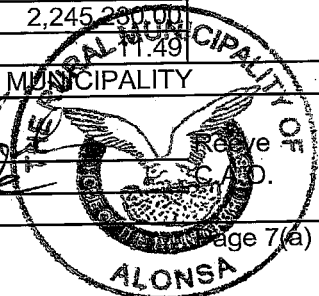
RECREATIONAL & CULTURAL SERVICES					
8110	Recreation				
8120	Community Centres & Halls	25,000.00	24,405.65	25,000.00	25,000.00
8230	Parks & Playgrounds & Gardens	500.00	300.00	500.00	500.00
8240	Museums	1,200.00	872.86	1,000.00	1,000.00
8250	Skating Rinks & Arenas	1,000.00	0.00	1,000.00	1,000.00
TOTAL RECREATIONAL & CULTURAL SERVICES - To Page 1		27,700.00	25,578.51	27,500.00	27,500.00

FISCAL SERVICES					
9111	L.U.D. of Amaranth - Page 7	23,080.00	23,080.00	25,640.00	25,640.00
9112	L.U.D. of Alonsa - Page 7	8,602.32	8,602.32	10,407.22	10,407.22
9320	Transfer to Capital - Page 13	5,000.00	6,907.99	0.00	0.00
9410	Financial Agreement Debt Charges - Page 11				
9230	Transfer to Utility - Page 6				
9321	Other Fiscal Services - Fire Truck lease				
TOTAL FISCAL SERVICES - TO PAGE 1		36,682.32	38,590.31	36,047.22	36,047.22

TRANSFERS					
9900	General Reserves	5,000.00	5,000.00	30,000.00	25,000.00
9900	Machinery & Equipment Reserve	30,000.00	30,000.00	100,000.00	90,000.00
9911	Fire Department	55,000.00	55,000.00	20,000.00	25,000.00
9912	Lagoon Reserve	1,000.00	1,000.00	1,000.00	1,000.00
9913	Gas Tax Reserve	67,109.00	67,109.00	70,160.00	70,160.00
9914	Landfill Reserve	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFERS - TO PAGE 1		160,109.00	160,109.00	223,160.00	213,160.00

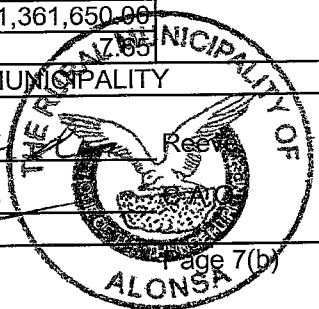
BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Amaranth
For the Year 2021

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	2,040.00	2,500.00	2,500.00
Sidewalks & Boulevards	0.00	0.00	0.00	0.00
Ditches & Road Drainage	5,000.00	0.00	5,000.00	5,000.00
Street Cleaning	0.00	0.00	0.00	0.00
Snow & Ice Removal	0.00	0.00	0.00	0.00
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	2,040.00	11,500.00	11,500.00
Environmental Health Services				
Garbage Collection	0.00	0.00	1,500.00	1,500.00
Total Environment Services	0.00	0.00	1,500.00	1,500.00
Environmental Health Services				
Weed Control	0.00	0.00	0.00	0.00
Other - Town Maintenance	17,500.00	17,500.00	17,500.00	17,500.00
Total Environment Services	17,500.00	17,500.00	17,500.00	17,500.00
Recreation and Cultural Services				
Public Parks	0.00	0.00	0.00	0.00
Total Recreation and Cultural Services	0.00	0.00	0.00	0.00
Transfers				
Deferred Surplus	0.00	0.00	0.00	0.00
Capital Fund	0.00	0.00	0.00	0.00
Reserves	1,500.00	1,500.00	2,500.00	2,500.00
Total Transfers	1,500.00	1,500.00	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	34,100.00	24,640.00	36,600.00	36,600.00
REVENUE				
Unexpended - Prior Years' Levies	8,520.00	8,520.00	6,960.00	6,960.00
Transfer from Reserve	1,500.00	0.00	3,000.00	3,000.00
Bi-Pole Monies	0.00		1,000.00	1,000.00
Amount Required from Municipality - Page 5	23,080.00		25,640.00	25,640.00
Municipal Revenues Allocated to L.U.D. Tax Levy (Last Year Actual)		23,080.00		
TOTAL OPERATION REVENUE	34,100.00	31,600.00	36,600.00	36,600.00
Expenditure Under (Over) Revenue		6,960.00		
Net Requirement - to be raised by Taxation	23,080.00		25,640.00	
Assessment (Taxable & Grants)	2,252,520.00		2,245,280.00	
Mill Rate	10.26		11.49	
L.U.D.			MUNICIPALITY	
 Chairman				

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2021

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	1,020.00	1,360.00	1,360.00
Grass Cutting	2,700.00	3,740.00	3,500.00	3,500.00
Ditches & Road Drainage	300.00	0.00	300.00	300.00
Street Cleaning	0.00	0.00	0.00	0.00
Snow & Ice Removal	2,500.00	1,062.50	2,500.00	2,500.00
Street Lighting - Xmas Lights	350.00	200.00	2,000.00	2,000.00
Other	0.00	0.00	0.00	0.00
Total Transportation Services	7,210.00	6,022.50	9,660.00	9,660.00
Environment Services				
Garbage Collection				
Nuisance Ground	0.00	0.00		
Total Environment Services	0.00	0.00	0.00	0.00
Environmental Health Services				
Land Purchase	0.00	0.00	150.00	150.00
Town Maintenance - Tree Pruning/Clean Sidewalks	150.00	10.81	150.00	150.00
Total Environment Services	150.00	10.81	300.00	300.00
Recreation and Cultural Services				
Public Parks - Flowers & Flag	200.00	213.91	200.00	200.00
Total Recreation and Cultural Services	200.00	213.91	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	11,120.00	9,807.22	13,720.00	13,720.00
REVENUE				
Unexpended - Prior Years' Levies	2,517.68	2,517.68	1,312.78	1,312.78
MB Agriculture - Growing Forward Grant	0.00	0.00		
Bi-Pole Monies	0.00	0.00	1,000.00	1,000.00
Transfer from Reserve	0.00	0.00	1,000.00	1,000.00
Grant-In-Aid Rebate - Calcium	0.00	0.00		
Amount Required from Municipality - Page 5	8,602.32		10,407.22	10,407.22
Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		8,602.32		
TOTAL OPERATION REVENUE	11,120.00	11,120.00	13,720.00	13,720.00
Expenditure Under (Over) Revenue		1,312.78		
Net Requirement - to be raised by Taxation	8,602.32		10,407.22	
Assessment (Taxable & Grants)	1,391,550.00		1,361,650.00	
Mill Rate	6.25			
L.U.D.			MUNICIPALITY	
<i>Ston Fashaway</i> Chairman			<i>Tom Ash</i>	



Calculation of Levies

Municipality of Alonsa

For the Year: 2021

Requisition Taxes:	Assessments			Expenditures		Revenues						
	Taxable	Otherwise Exempt	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Fft	Tax Levy	Grants in Lieu of Taxes	Other Revenues / Transfers	Total
Foundation - Residential/Farm												
Foundation - Other	1,360,270		501,480	1,861,750	16,400.00	0.15	16,400.15	8.809	11,982.61	4,417.54		16,400.15
Special - Turtle River School Division #32	50,336,310	9,377,950	4,047,740	63,762,000	925,318.00	506.24	925,824.24	14.520	730,883.23	58,773.18	136,167.83	925,824.24
Special - Frontier School Division #48	496,900	1,151,970	416,200	2,065,070	26,873.00	1.82	26,874.82	13.014	6,466.65	5,416.43	14,991.74	26,874.82
Special - NL												
Special -												
Hospital District												
Hospital District												
Total Requisition	52,193,480	10,529,920	4,965,420	67,688,820	968,591.00	508.21	969,099.21		749,332.49	68,607.15	151,159.57	969,099.21
Local Urban Districts:												
L.U.D. of Amaranth #789	1,585,250		659,980	2,245,230	25,640.00	157.69	25,797.69	11.490	18,214.52	7,583.17		25,797.69
L.U.D. of Alonsa #592	1,096,430		265,220	1,361,650	10,407.22	9.40	10,416.62	7.650	8,387.69	2,028.93		10,416.62
L.U.D.												
L.U.D.												
Special Services Levies:												
Westlake Watershed District	22,907,810		2,904,450	25,812,260	58,800.00	51.95	58,851.95	2.280	52,229.81	6,622.14		58,851.95
Whitemud Watershed District	5,610,670		68,820	5,679,490	4,430.00	113.59	4,543.59	0.800	4,488.54	55.05		4,543.59
Inter-Mountain Watershed District	202,400		35,240	237,640	1,257.00	14.37	1,271.37	5.350	1,082.84	188.53		1,271.37
Debenture Debt Charge:												
Deferred Surplus:												
General												
Utility												
Reserve Funds:												
General - Reserve	51,355,080		5,487,850	56,842,930	30,000.00	695.18	30,695.18	0.540	27,731.74	2,963.44		30,695.18
Machinery Replacement	51,355,080		5,487,850	56,842,930	100,000.00	1,748.84	101,748.84	1.790	91,925.59	9,823.25		101,748.84
Fire Department Reserve	51,355,080		5,487,850	56,842,930	20,000.00	463.46	20,463.46	0.360	18,487.83	1,975.63		20,463.46
Lagoon Reserve	51,355,080		5,487,850	56,842,930	1,000.00	705.28	1,705.28	0.030	1,540.65	164.63		1,705.28
Landfill Reserve	51,355,080		5,487,850	56,842,930	2,000.00	103.19	2,103.19	0.037	1,900.14	203.05		2,103.19
General Municipal:												
Rural Area	48,673,400		4,562,650	53,236,050	417,784.46	650.89	418,435.35	7.860	382,572.93	35,862.42		418,435.35
At Large	51,355,080		5,487,850	56,842,930	175,377.47	835.61	176,213.08	3.100	159,200.75	17,012.33		176,213.08
Business Tax, Fees					1,667,390.64		1,667,390.64				1,667,390.64	1,667,390.64
Other Revenue and Transfers												
Budget Deficit					2,514,086.79	5,549.45	2,519,636.24		767,763.03	84,482.57	1,667,390.64	2,519,636.24
Total Municipal					3,482,677.79	6,057.66	3,488,735.45		1,517,095.52	153,089.72	1,818,550.21	3,488,735.45
Totals												

SUNDRY REVENUE AND EXPENDITURE ANALYSIS

Municipality of Alonsa

For the Year 2021

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			
MB HYRDO			VAR			
M.H.R.C.			VAR			
ADVISORY			VAR			
MB HABITAT HERITAGE			VAR			

TOTAL - Pages 1,9 141,404.64

PART 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

TOTAL - Page 2

PART 3 - Transfers to Deferred Surplus - General Operation Fund

Purpose	Year	Term	Authority	Amount

TOTAL - Page 1

PART 3 - Transfers to Deferred Surplus - Utility Operation Fund

Purpose	Year	Term	Authority	Amount

TOTAL - Page 6

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of Alonsa
For the Year 2021

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	198,000.00	198,000.00
32302	Fuel	63,000.00	63,000.00
32305	Workshop & Yard Operations	17,000.00	17,000.00
32306	Mileage	500.00	500.00
32303	Grader Supplies & Maintenance	40,000.00	40,000.00
32303	Tractor/Mower Supplies & Maintenance	10,000.00	10,000.00
32303	Truck Supplies & Maintenance	5,000.00	5,000.00
32311	Road Maintenance	490,000.00	490,000.00
32321	Road Construction 100%	220,000.00	220,000.00
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	30,000.00	30,000.00
32322	Main Market Roads	0.00	0.00
32500	Street Lights	20,000.00	20,000.00
4300	Landfill General	55,000.00	55,000.00
4336	Lagoon - General	5,500.00	5,500.00
Total - Part 2		1,175,900.00	1,175,900.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	253,534.22	1,175,900.00	933,493.00	2,362,927.22
Less: Business Taxes Allocated				
Other Revenues Allocated		758,115.54	758,115.53	1,516,231.07
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals	253,534.22	417,784.46	175,377.47	846,696.15
Less: Net Non-controllable Expenditures	253,534.22			253,534.22
General Municipal Requirements	NIL	417,784.46	175,377.47	593,161.93
		Page 8	Page 8	

CAPITAL BUDGET
Municipality of Alonsa
For the Year 2021

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne by Reserves	Borne by Borrowing
Re-Build Various RM Roads	140,000.00			140,000.00	
Landfill Upgrades	30,000.00			30,000.00	
Fire Department Equipment & Supplies	80,000.00			80,000.00	
Tractor (Lease)	30,000.00			30,000.00	
Grader	309,000.00			309,000.00	
TOTAL	589,000.00		\$0.00		
		Page 5		\$0.00	
			Page 6	\$589,000	

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	
Re-Build Various RM Roads By-Law No.(s) 1442 & 1039		140,000.00			At Dec 31/2020
Grader Resolution No. 60-21		309,000.00			Amount in Reserves is 1,181,092.91
Tractor Lease By-Law No. 1240		30,000.00			
Landfill Upgrades By-Law No. 1484		30,000.00			
Fire Department Equip & Supplies By-Law No. 1265 & 1039		80,000.00			
	\$0.00				
	Page 2	\$589,000			

Part 2 \$0.00
Part 3

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

Page 6	Part 1
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PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1					

Department Use Only	Adopted by Resolution of Council <u>May 12, 2021</u>	<p align="right"><i>Tom Anderson</i> (Head of Council)</p> <p align="right"><i>[Signature]</i> (Chief Administrative Officer)</p>
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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Alonsa
for the Year 2021

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)					SOURCE OF FUNDS				
	2022	2023	2024	2025	2026	Total	Operating	Reserves	Debenture Sales	Other
Grader(s)	300,000.00					300,000.00	100,000.00	200,000.00		
Mower		25,000.00				25,000.00		25,000.00		
Municipal Office Renovations			50,000.00			50,000.00	50,000.00			
Fire Department Equipment				50,000.00		50,000.00		50,000.00		
Regional Landfill					1,100,000.00	1,100,000.00		200,000.00		900,000.00

TOTAL	
Source of Funds - Annual	
Operating	150,000.00
Reserves	475,000.00
Debenture Sales	
Other	900,000.00

Departmental Use Only

Adopted by Resolution of Council
May 12, 2021

(Chief Municipal Executive Officer)

RESOLUTION FORM

No. 113-21

Date: May 12, 2021

The Rural Municipality of Alonsa

Moved by Councillor: Ed. Wagner

Seconded by Councillor: Gordon Campbell

WHEREAS Section 162(1) of The Municipal Act requires each municipality to adopt a Financial Plan for each fiscal year in a form approved by the Minister and consisting of an Operating Budget, a Capital Budget and Estimate of Operating Revenue and Expenditure for the 2021 fiscal year; and a Five Year Capital Expenditure Program;

AND WHEREAS the Council of The Rural Municipality of Alonsa has made a 2021/2022 Financial Plan for the lawful purpose of the municipality;

AND WHEREAS the 2021-2022 Financial Plan has been presented to the public at a hearing held at 11:00 A.M. on May 12, 2021;

NOW THEREFORE BE IT RESOLVED THAT the Budgeted Revenue and Expenditures of the Local Urban District of Amaranth be hereby adopted as shown and detailed on Page 7(a) of the 2021/2022 Financial Plan;

AND FURTHER BE IT RESOLVED THAT the Budgeted Revenue and Expenditures of the Local Urban District of Alonsa be hereby adopted as shown and detailed on Page 7(b) of the 2021/2022 Financial Plan;

AND FURTHER BE IT RESOLVED THAT the Five Year Capital Expenditure Program be hereby adopted as shown and detailed on Page 14 of the 2021/2022 Financial Plan;

AND FURTHER BE IT RESOLVED THAT the 2021/2022 Financial Plan for The Rural Municipality of Alonsa as set out in the manner and form approved by the Minister be and the same is hereby adopted.

Chairman: Tom Ard

Certified a true and correct photocopy of Resolution No. 113-21 passed by Council of The Rural Municipality of Alonsa duly assembled the 12th day of May 2021, A.D. in the Province of Manitoba.

Tami Dumanske
Chief Administrative Office

