THE RURAL MUNICIPALITY OF ALONSA

2021
FINANCIAL PLAN

TAXATION DATA SHEET

MUNICI	PALITY	ALO	<u>VSA</u>		:		NO.	001	
TAX DU	E DATE	<u>Octo</u>	ber 31 ST ,	2021					
					!				
REQUIS	ITION TA	XES			4				
			M/R					M/R	
E.S.L. E	duc. 1 (R	es)			Schoo	ol Special			
E	duc. 2 (C	ther)	<u>8.809</u>			Division	# <u>32</u>	14.52	<u>20</u>
						Division	# <u>48</u>	<u>13.01</u>	<u> 14</u>
Hospita	l District	:				Division	#		_
D	istrict #								
MUNCI	PAL TAX	<u>ES</u>							
			M/R					M/R	
Genera	l Munici _l	pal			At La	rge Includ	ding Exe	mpt	
A	t Large		<u>5.85</u>		Local	Improve	ment		_
R	ural Are	а	<u>7.860</u>		Speci	al Service	es	<u>.</u>	_
					. :				
Local U	rban Dis	trict			Local	Urban Di	istrict		
L	UD # <u>789</u>	<u>9</u>	<u>11.490</u>		LUD #	‡			
L	UD # <u>592</u>	<u>.</u>	7.650		LUD #	#			
BY-LAW	/ SUMM	<u>ARIES</u>							
By-Law	New	M/R	Туре	Inactive	By-Law	No.	Desc.	M/R	Inactive
No.	By-Law			Status	٠				Туре
Status	No.							<u> </u>	
771		.800							
810		5.350	<u> </u>						

THE FINANCIAL PLAN

Municipality of Alonsa

For The Year 2021

		Attached	Not Applicable
Page 1	General Operating Fund – Budgeted Revenue & Expenditure	Х	
Page 2	General Operating Fund – Budgeted Revenue	Х	
Page 3	General Operating Fund – Budget Expenditure	Х	
Page 4	General Operating Fund – Budgeted Expenditure	Х	
Page 5	General Operating Fund – Budgeted Expenditure	Х	
Page 6	Utility Operating Fund – Budgeted Revenue & Expenditure Utility Of		X
Page 7	Local Urban District – Budgeted Revenue & Expenditure L.U.D. of Amaranth (7a)	Х	X
	L.U.D. of Alonsa (7b)	X	
Page 8	Calculation of Tax Levies	Х	
Page 9	Sundry Revenue and Expenditure Analyses	Х	
Page 10	ORural Area and General Municipal Requirements	X	
Page 11	1 General Operating Fund – Debenture Debt Charges		Х
Page 12	2 Utility Operating Fund – Debenture Debt Charges		Х
Page 13	3 Capital Budget (Current Year)	Х	
Page 14	4Capital Expenditure Program (Subsequent Five Years)	Х	-

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of <u>Alonsa</u> For the Year <u>2021</u>

		Last Year	Last Year	This Year	Next Year
		Budgeted	Actual	Budgeted	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
		070.004.00	070 004 00	000 504 00	
Requisitions (deduct) - Page 8		970,091.00	970,091.00 970,091.00	968,591.00 968,591.00	0.00
Net Municipal Taxes and Grants	in Lieu of Taxes	970,091.00	970,091.00	900,591.00	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 Sur	nlus & Reserves - ng 2	360,000.00	150,000.00	385,000.00	385,000.00
Transfers from Accumulated Cui	plus a reserves pg 2	000,000.00	,		
Total Revenue		2,143,830.04	2,011,905.09	2,368,984.88	1,548,839.64
	1	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	205	14,162.00	14,162.00	14,162.00	14,162.00
		41,000.00	37,504.87	43,500.00	43,500.00
Environmental Development Ser		82,548.69	66,771.71	66,987.00	67,100.59
Economic Development Services		27,700.00	25,578.51	27,500.00	27,500.00
Recreation and Cultural Services	5		38,590.31	36,047.22	36,047.22
Fiscal Services		36,682.32	30,390.31	30,0+1.22	00,017.22
Transfers - Deferred Surplus - P	age 9				000 400 00
- 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	e 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
			450 400 00		
Net Operating Surplus (Deficit)			159,183.00		
		<u> </u>	•	MUNICIPA	The same of the sa
Departmental Use Only	Adopted by Resolution	of Council		S	
20,55. 2		,	Tom Thy		
		/	(Head of Council)		71
	May 12th	_2021	Jahrand		<i>ii</i>
			(Chief Administrati	ve Office	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of <u>Alonsa</u> For the Year <u>2021</u>

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
Condtional Grant - Provincial MRIP	,			
Proceeds on Real Estate-Completed Sales	175,000.00	91,614.43	125,000.00	125,000.00
_		<u> </u>		
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 - Reserves - Page 13	360,000.00 0.00	150,000.00	385,000.00	0.00
Total Transfers - Page 1	360,000.00	150,000.00	385,000.00	0.00

BUDGETED EXPENDITURES

Rural Municipality of Alonsa For the Year <u>2021</u>

G	ENERAL GOVERNMENT SERVICES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
1100 Le	egislative	93,500.00	78,619.66	95,000.00	95,000.00
1200 G	eneral 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 O	ther 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
	OTAL GENERAL GOVERNMENT SERVICES - Page 1	418,506.00	325,341.62	467,671.00	475,671.00
2400	ROTECTIVE SERVICES Fire	160,000.00	104,147.36	170,000.00	170,000.00
	mergency Measures	40,000,00	4,673.70	7,500.00	7,500.00
2460	Flood Control/Emergency Work Other -9-1-1	10,000.00 12,000.00	22,720.55	6,000.00	6,000.00
2550	Other -9-1-1 other Protection	12,000.001	22,120.00	0,000.00	
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
	OTAL PROTECTIVE SERVICES - Page 1	205,500.00	147,220.43	210,000.00	215,000.00
т	RANSPORTATION SERVICES				
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
					000 500 00
T	ransportation Services - Sub-Total to Page 4	770,300.00	672,352.57	823,500.00	828,500.00

BUDGETED EXPENDITURE

Municipality of <u>Alonsa</u> For the Year 2021

Last Year

	Budgeted	Actual	Budgeted	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		٠.		;
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	44.400.00	4440000	44.462.00	14 162 00
5410 Administration (Welfare) Other -Works Projects	14,162.00	14,162.00	14,162.00	14,162.00
Carlor Worker Follows				
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 6241 Other - Recycling	0.00 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

Next Year

This Year

Last Year

BUDGETED EXPENDITURE

Municipality of <u>Alonsa</u> For the Year <u>2021</u>

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
Regional Development - Lagoon & Landfill 7200 (Consultant fees)	0.00	0.00	30,000.00	
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 1,000.00
9912 Lagoon Reserve	1,000.00	1,000.00 67,109.00	1,000.00 70,160.00	70,160.00
9913 Gas Tax Reserve	67,109.00 2,000.00	2,000.00	2,000.00	2,000.00
9914 Landfill Reserve				
TOTAL TRANSFERS - TO PAGE 1	160,109.00	160,109.00	223,160.00	213,160.00

BUDGETED REVENUE AND EXPENDITURE

Municipality of <u>Alonsa</u> L.U.D. of <u>Amaranth</u> For the Year <u>2021</u>

EXPENDITURES	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
General Government Services	0.000.00	0.000.00	2 600 00	3,600.00
Legislative (Indemnities)	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	2 500 00	2,040.00	2,500.00	2,500.00
Roads & Streets - Calcium	2,500.00	0.00	0.00	0.00
Sidewalks & Boulevards	1		5,000.00	5,000.00
Ditches & Road Drainage	5,000.00	0.00		
Street Cleaning	0.00	0.00	0.00	0.00
Snow & Ice Removal	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		0.00	4 500 00	1 500 00
Garbage Collection	0.00	0.00	1,500.00	1,500.00
Total Environment Servcies	0.00	0.00	1,500.00	1,500.00
Environmental Health Services		0.00	0.00	0.00
Weed Control	0.00	0.00		
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	1 000	0.00	0.00	0.00
Public Parks	0.00		0.00	0.00
Total Recreation and Cultural Services	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
	34,100.00	24,640.00	36,600.00	36,600.00
TOTAL OPERATING EXPENDITURES	34,100.00	24,040.00	30,000.00	00,000.00
REVENUE Unexpended - Prior Years' Levies	8,520.00	8,520.00	6,960.00	6,960.00
Offexperided - Frior Tears Levies	0,020.00			
Transfer from Reserve	1,500.00	0.00	3,000.00 1,000.00	3,000.00 1,000.00
Bi-Pole Monies	0.00		1,000.00	1,000.00
Amount Required from Municipalilty - Page 5	23,080.00		25,640.00	25,640.00
Municipal Revenues Allocated to L.U.D.		23,080.00		
Tax Levy (Last Year Actual)	Ĺ			
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	Ţ	2,245,280,00	CIPA
Mill Rate	10.26		MUNICIPALITY	
L.U.D. Chairman		Ton A		Reve on Ap.
		,	ALON	age 7(a)

BUDGETED REVENUE AND EXPENDITURE

Municipality of <u>Alonsa</u> L.U.D. of <u>Alonsa</u> For the Year <u>2021</u>

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
Total General Government Services	3,060.00	3,060.00	3,060.00	3,060.00
Transportation Services	3,000.00	3,000.00]	3,000.00	3,000.00
	1 260 00	1,020.00	1,360.00	1,360.00
Roads & Streets - Calcium	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
Garbage Collection				
Nuisance Ground	0.00	0.00		
Total Environment Servcies	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 Servcies	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 Recreatoin 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	2,517.68	2,517.68	1,312.78	1,312.78
Unexpended - Prior Years' Levies MB Agriculture - Growing Forward Grant	0.00	0.00	1,012.10	1,012.10
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 Municipalilty - Page 5	8,602.32		10,407.22	10,407.22
Municipal Revenues Allocated to L.U.D.		0.000.00		
Tax Levy (Last Year Actual)	L	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	IICIA.
Mill Rate L.U.D.	6.25		MUMICIPALITY	The state of the s
x Stan Fashbucu Chairman	-	Ton &	1/40	A OF
			ALO	age 7(b)

Manuel State Manu	Table Trace Trac			7000		Calculation	lation of Levies							
Table Conveyte C	Tacable Orienties Total Miseato Alexant Total Misea Total Alexant Total Tota	Municipality of Alonsa	For the Year.	Assessn	nents		ı	xpenditures				Reve	ennes	
1.886.200 1.65.510 1.881.700 1.81.700 1.82.80.00 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.860.70 1.12 1.1	1,500,270 1,500,270 1,500,200 1,50	Regulstion Taxes:	Taxable	Otherwise	Grants	Total		Allowance Tax Assets		M/R Frt	1	Grants in Lieu of Taxes	Other Revenues / Transfers	Total
1,596,200 1,151,570 4,462.00 25,452.00 26,647.00 0.014 1,462.00 773,824.44 4,452.0 773,824.44 4,452.0 1,151,700 4,462.00 2,246,230 2,546,230 2	1,580,5280 1,151,577 acad 5,447 ka 1,581,720 1,591,720 1	Foundation - Residential/Farm												
S2,163,10 1,51,370 4,447,240 22,65,070 22,53,18.00 1,56,270 1,56,70 1,	55,365,080 5,487,480 5,487,880 5,4	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
1,586,280 1,151,970 4,162,000 2,086,000 1,57,680 1,4391,74 6,486,600 1,419,720 2,887,300 1,4391,74 1,430	1,585,260 1,151,970 416,200 2,045,070 26,673,00 182 26,874,82 13,014 6,466,65 5,416,43 1,096,430 1,151,970 4,162,020 1,267	Special - Turtle River School Division #32	50,336,310		4,047,740	63,762,000	925,318.00	506.24	925,824.24	14.520	730,883.23	58,773.18	_	925,824.24
Nicolating Nic	National Figures Control F	Special - Frontier School Division #48	496,900		416,200	2,065,070	26,873.00	1.82	26,874.82	13.014	6,466.65	5,416.43		26,874.82
Parity P	Secretaria Sec	Special - NL												
Desirect	Packed P	Special -				1								
1,000,000 1,00	Totals Sc. 193,480 10,529,520 4,965,420 676,688,220 1,361,689 10,407.22 94.01 10,416.62 11,469 11,449 11,	Special -												
Stricts: 1,586,250 1,586,260 1,586,250 1,586,260 1,586	## SECOND 1,586,200 1,586,200 2,245,230 2,664,000 157,69 26,797,69 1,490 1,4190 1,4190 1,419,20 1,419,20 1,214,22 1,2	Hospital District											,	
S2,183,480 10,529,200 4,986,420 67,688,820 2245,230 22	Section Sect	Hospital District												
Communication Communicatio	Totale T	Total Requistion	52,193,480		4,965,420	67,688,820	968,591.00	508.21	969,099.21		749,332.49			969,099.21
Abortion	Accordance Total	Local Urban Districts:			000			00						1
Activation Figure Activation Activat	of Alones #592 1 1086,440 26512.280 1.361.650 1.06.400 2.6512.280	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			25,797.69
Secretary Secr	Second State State Second State State Second State	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			10,416.62
1,255,080 1,355,080 1,355,080 1,355,080 1,487,380,685,18 1,587,090 1,784,86 1,787,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,390,64 1,687,380,681 1,687,390,64 1,687,380,681 1,687,380,68	22,907,810 2,904,460 25,812,260 51,95 58,851.95 2,290 52,229.81 6,622.14 5,610,670 68,820 5,679,490 4,430.00 113,59 4,543.59 0,800 4,488.54 55,09 5,610,670 68,820 5,679,490 1,257.00 113,59 4,543.59 0,800 4,488.54 55,09 5,1355,090 5,487,850 56,842,930 1,000,00 1,748,44 1,776,24 0,330 1,900,14 203.05 5,1355,090 5,487,850 5,487,850 5,684,390 175,774,74 835,61 176,213.08 1,900,14 203.05 5,1355,090 5,487,850 5,684,390 1,000,00 103,19 2,103.19 0,037 1,900,14 203.05 5,1355,090 5,487,850 5,684,390 175,774,74 835,61 176,213.08 7,867,390,64 5,1355,090 5,487,850 5,684,390 175,774,74 835,61 176,213.08 7,867,390,64 5,1355,090 5,487,850 5,684,390 175,774,74 835,61 176,213.08 7,867,390,64 5,1355,090 5,487,850 5,684,293 1,567,390,64 1,687,390,64 1,687,390,64 1,570,63,23 1,500,75 17,012,33 5,1355,090 5,487,850 5,842,390 175,774,74 835,61 176,213.08 1,900,14 203.05 1,000,10 159,200,75 17,012,33 5,1355,090 5,487,850 5,842,390 1,567,390,64 1,687,390,64 1,570,63,23 1,500,75 17,012,33 1,500,75 17,012,33 1,500,75 17,012,33 1,500,75 17,012,33 1,500,75 17,012,33 1,500,75 17,012,33 1,500,75 15,009	L.U.D.												
1,355,080 5,487,850 5,847,850 5,847,850 5,847,850 5,847,850 5,48	22,907,810 2,904,450 2,612,260 56,800.00 51,95 56,861,95 0,800 4,490.54 66,022.14	L.U.D.												
1,25,007,810 2,394,450 2,812,260 58,800,00 51,95 6,228,81 6,622,14	22.907.810 2.2907.810 2.904.450 2.812.260 36.800.00 51.95 58.81.95 2.280 2.229.81 6.622.14 5.05 5	Special Services Levies:												
5,610,670 68,820 5,679,400 13,52 1,257,00 14,37 1,271,37 2,024,00 4,430,69 1,267,00 14,37 1,271,37 2,030,44 1,030 1,257,00 14,37 1,271,37 2,030,44 1,030 1,030,00 1,030	5610,670 68,820 5,679,490 4,430.00 113.59 4,543.59 0.800 4,488.54 55.06 1,027,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,257,040 1,255,080 1,265,080	Westlake Watershed District	22,907,810		2,904,450	25,812,260	58,800.00		58,851.95	2.280	52,229.81	9,9		58,851.95
202,400 35,240 237,640 1,257,00 14,37 1,271,37 5,350 1,082.84 188.53	502,400 35,240 237,640 1,257,00 14,37 1,271,37 5,350 1,082.84 186,53 51,385,080 5,487,850 56,842,930 100,000.00 103.19 21,031,90 1,540.85 1,	Whitemud Watershed District	5,610,670		68,820	5,679,490	4,430.00		4,543.59	0.800	4,488.54			4,543.59
51,355,080 5,487,850 56,842,830 30,000,00 695,18 30,685,18 1,790 1,748,84 101,748,84 101,748,84 1,795,28 1,975,63 1,540,65 1,5	51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 1,789 0,540 1,540,85 17,500 1,548.789 1,5487,850 1,000.00 1,748.84 1,784.46 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,677,695.52 153,099.72 1,577,095.72 1,577,095.72 1,577,095.52 153,099.72 1,577,095.52 153,099.7	Inter-Mountain Watershed District	202,400		35,240	237,640	1,257.00		1,271.37	5.350	1,082.84			1,271.37
Fed Surplus: Fed	Pack Surplus: Pack Surplus	Debenture Debt Charge:												
ve Funds: Code Surplius: Code Surpliu	red Surplus: Fed Surplus:<													
ve Funds: Punds: Pund	ve Funds: Funds: 5,487,850 56,842,930 30,000,00 698,18 30,696,18 1790 27,731,74 2,963,44 rail-Reserve 5,487,850 5,6842,930 100,000,00 17,48,84 101,748,84 1790 91,925,59 9,823,25 rail Reserve 51,355,080 5,487,850 56,842,930 100,000,00 17,48,84 101,748,84 1790 91,925,59 9,823,25 nn Reserve 51,355,080 5,487,850 56,842,930 100,000,00 463,46 20,463,46 1790 91,925,59 91,923,25 nn Reserve 51,355,080 5,487,850 56,842,930 1,000,00 705,28 0,360 15,40,65 1,643,46 1,705,28 0,390 1,640,65 1,643,46 1,705,28 0,300 1,643,46 1,705,28 1,640,65 1,643,48 1,705,28 1,640,65 1,643,48 1,705,28 1,640,65 1,643,48 1,705,28 1,640,65 1,643,48 1,705,28 1,640,65 1,640,65 1,640,65 1,640,65 1,640,65 1,640,65 1,64	Deferred Surplus:												
ve Funds: 1	ve Funds: 1 1 20,000.00 695.18 30,695.18	General												
ve Funds: Totals: Reserve 5,487,850 56,842,930 30,000.00 695.18 30,695.18 0.540 27,731.74 2,963.44 Periods ral- Reserve Fig.355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.88 100,000.00 103.19 2,103.19 10,000.01 103.19 2,103.19 10,000.01 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 103.19 100,000.00 100,000.00 100,	Ver Funds: 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 ral - Reserve 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 1790 91,925.59 9,823.25 repartment 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 n Reserve 51,355,080 5,487,850 56,842,930 1,000.00 705.28 1,706.28 0.360 18,487.83 1,975.63 ral Municipal: 48,673,400 5,487,850 56,842,930 2,000.00 103.19 2,103.19 1,500.01 <td>Utility</td> <td></td>	Utility												
ment 5,487,850 5,487,850 56,842,930 30,000.00 695.18 30,695.18 0,540 27,731.74 2,983.44 eserve 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.84 17790 91,925.59 9,823.25 eserve 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 11; 51,355,080 5,487,850 56,842,930 2,000.00 705.28 1,705.28 0.030 1,540.65 164.63 1 11; 48,673,400 4,562,650 56,842,930 175,377.47 835.61 176,213.08 3,100 159,200.75 17,012.33 1,667,390.64 18 Totals 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62 1,667,390.62	ment 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 eserve 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.84 1779 91,925.59 9,823.25 eserve 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 11 51,355,080 5,487,850 56,842,930 2,000.00 705.28 1,705.28 0.030 1,540.65 164.63 11 51,355,080 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,540.65 164.63 11 48,673,400 4,562,650 56,842,930 417,784.46 650.89 418,435.35 7.860 159,200.75 17,012.33 18 d Transfers 5,487,850 56,842,930 1,567,390.64 1,667,390.64 2,519,636.24 1,567,783.03 84,482.57 10 10 1,667,390.64 1,667,390.65	Receive Finds:												
ment 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.84 101,748.84 1776,286 0.360 91,925.59 9,823.25 9,823.25 eserve 51,355,080 5,487,850 56,842,930 20,000.00 463.46 20,463.46 0.360 1,540.65 1,975.63 1,975.63 II: A:55,080 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,540.65 1,646.33 1,975.63 II: A:55,080 4,562,650 56,842,930 175,377.47 835.61 176,213.08 3.100 1590.14 203.05 1,667,390.64 Is A Transfers 5,487,850 56,842,930 175,377.47 835.61 176,213.08 3.100 159,200.75 17,012.33 1,667,390.64 A Transfers Totals A Sack Area A Sack Area <td>ment 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.84 17.790 91,925.59 9,823.25 eserve 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 lit 51,355,080 5,487,850 56,842,930 20,000.00 705.28 1,705.28 0.030 1,540.65 164.63 lit 48,673,400 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 sh 48,673,400 4,562,650 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 sh Transfers 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.65 1,667,390.65 1,667,390.65</td> <td>General - Reserve</td> <td>51,355,080</td> <td></td> <td>5,487,850</td> <td>56,842,930</td> <td>30,000.00</td> <td></td> <td>30,695.18</td> <td>0.540</td> <td>27,731.74</td> <td>L</td> <td></td> <td>30,695.18</td>	ment 51,355,080 5,487,850 56,842,930 100,000.00 1,748.84 101,748.84 17.790 91,925.59 9,823.25 eserve 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 lit 51,355,080 5,487,850 56,842,930 20,000.00 705.28 1,705.28 0.030 1,540.65 164.63 lit 48,673,400 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 sh 48,673,400 4,562,650 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 sh Transfers 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.65 1,667,390.65 1,667,390.65	General - Reserve	51,355,080		5,487,850	56,842,930	30,000.00		30,695.18	0.540	27,731.74	L		30,695.18
51,355,080 5,487,850 56,842,930 20,000.00 463.46 20,463.46 0.360 15,40.65 1,975.63 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73 1,975.73	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 51,355,080 5,487,850 56,842,930 1,000.00 705.28 1,705.28 0.030 1,540.65 164.63 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 sfers 51,355,080 4,562,650 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 sfers 51,355,080 5,487,850 56,842,930 175,377.47 835.61 176,213.08 3100 159,200.75 17,012.33 sfers 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,567,390.83 1,517,095.52 153,089.72 Totals	Machinery Replacement	51,355,080		5,487,850	56,842,930			101,748.84		91,925.59			101,748.84
5a1,355,080 5,487,850 56,842,930 1,000.00 705.28 1,705.28 0.030 1,540.65 164.63 164.63 val: 51,355,080 5,487,850 56,842,930 41,784.46 650.89 418,435.35 7.860 1590.14 203.05 1 valid Transfers 51,355,080 4,562,650 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 1 and Transfers 51,355,080 5,487,850 56,842,930 41,667,390.64 1,667,	sal: 5,487,850 56,842,930 1,000.00 705.28 1,705.28 0.030 1,540.65 164.63 sal: 51,355,080 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,540.65 164.63 sal: 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 and Transfers 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 and Transfers Totals 7,487,850 56,842,930 41,667,390.64 1,667,390.64 7,667,390.64 7,677,63.03 84,482.57 Attals 4,482,677.79 6,057.66 3,488,735.45 7,517,095.52 153,089.72	Fire Department Reserve	51,355,080		5,487,850	56,842,930	20,000.00		20,463.46		18,487.83	1		20,463.46
pal: 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 pal: Pal: 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 pal: Pal: 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 7 ees and Transfers 1,667,390.64 <td>pal: 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 pal: 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 ees 1,667,390.64 1,667</td> <td>Lagoon Reserve</td> <td>51,355,080</td> <td></td> <td>5,487,850</td> <td>56,842,930</td> <td>1,000.00</td> <td></td> <td>1,705.28</td> <td></td> <td>1,540.65</td> <td></td> <td></td> <td>1,705.28</td>	pal: 5,487,850 56,842,930 2,000.00 103.19 2,103.19 0.037 1,900.14 203.05 pal: 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 ees 1,667,390.64 1,667	Lagoon Reserve	51,355,080		5,487,850	56,842,930	1,000.00		1,705.28		1,540.65			1,705.28
unicipal: 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 ax, Fees 1,667,390.64 1,677,095.52 1,687,390.64	unicipal: 48,673,400 4,562,650 5,487,850 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 ax, Fees 1,667,390.64 1,667,763.03 84,482.57	Landfill Reserve	51,355,080	10	5,487,850	56,842,930	2,000.00		2,103.19		1,900.14			2,103.19
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 Permission of the control of the cont	48,673,400 4,562,650 5,487,850 56,842,930 417,784.46 650.89 418,435.35 7.860 382,572.93 35,862.42 ax, Fees 1,5135,080 5,487,850 56,842,930 175,377.47 835.61 176,213.08 3.100 159,200.75 17,012.33 anue and Transfers 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 767,763.03 84,482.57 ficit 2,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57	General Municipal:												
ax, Fees 5,487,850 56,842,930 175,377,47 835.61 176,213.08 3.100 159,200.75 17,012.33 Personal Transfers anue and Transfers 1,667,390.64<	ax, Fees 5,487,850 56,842,930 175,377.47 835.61 176,213.08 3.100 159,200.75 17,012.33 ax, Fees 1,667,390.64 1,677,69.03 1,677,69.03 1,677,695.52 1,677,095.52 1,677,095.52 1,677,095.52 1,677,095.52 1,677,095.52 1,677,095.72 1	Rural Area	48,673,400		4,562,650		417,784.46		418,435.35	_	382,572.93			418,435.35
Totals 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 2,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57 1,667,390.64	Totals 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 1,677,63.03 1,677,63.03 1,677,095.52 1,517,095.52 1,517,095.52 1,517,095.52 1,530,89.72	At Large	51,355,080		5,487,850	l	175,377.47		176,213.08		159,200.75			176,213.08
1,667,390.64 1,667,390.64 1,667,390.64 1,667,390.64 2,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57 1,667,390.64 Totals 3,482,677.79 6,057.66 3,488,735.45 1,517,095.52 153,089.72 1,818,550.21	Totals 1,667,390.64 1,667,390.64 1,667,390.64 767,763.03 84,482.57	Business Tax, Fees												
Z,514,086.79 5,549.45 Z,519,636.24 767,763.03 84,482.57 1,667,390.64 Totals Totals 1,517,095.52 153,089.72 1,818,550.21	Z,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57 Totals 3,482,677.79 6,057.66 3,488,735.45 1,517,095.52 153,089.72	Other Revenue and Transfers					1,667,390.64		1,667,390.64				1,667,390.64	1,667,390.64
Z,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57 1,667,390.64 Totals Totals 1,517,095.52 153,089.72 1,818,550.21	2,514,086.79 5,549.45 2,519,636.24 767,763.03 84,482.57 Totals 3,482,677.79 6,057.66 3,488,735.45 1,517,095.52 153,089.72	Budget Deficit				•								
3,482,677.79 6,057.66 3,488,735.45	3,482,677.79 6,057.66 3,488,735.45	Total Municipal				_	2,514,086.79		2,519,636.24		767,763.03		- 1	2,519,636.24
		Tota	als				3,482,677.79	1	3,488,735.45		1,517,095.52	1	Ι.	3,488,735.45
						-		1		-		1	1	Pa B

SUNDRY REVENUE AND EXPENDITURE ANALYSIS Municipality of Alonsa

For the Year 2021

ÞΔ	RT	1 - Grants	in I	іен	of T	Taxes
1 F F	ALX I	ı - Granis	111 1	JCU.	OI.	ιανσο

PART 1 - Grants in Li	eu of raxes					
	Assess	sment				
Government or Agency	Farm / Residential	Other	Mill Rate	Amount	Frontage	Total
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	i	141,404.64
I O I'AL I agos 1,0		1 1 1 1 10 110 1

PART 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
	TOTAL - Page 2	2

PART 3 - Transfers to Deferred Surplus - General Operation Fund

Purpose	Year	Term	Authority	Amount
				· .
**:				ı
			TOTAL - Page 1	

PART 3 - Transfers to Deferred Surplus - Utility Operation Fund

Purpose	Year	Term	Authority	Amount
		<u> </u>		

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of <u>Alonsa</u> For the Year <u>2021</u>

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		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
	Culverts	30,000.00	30,000.00
32322	Main Market Roads	0.00	0.00
32500	Street Lights	20,000.00	20,000.00
	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 Municip	al Requirements			
	Non-Controllable	General Municipal/Controllable		,
	Expenditures	Rural	At Large	Totals
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			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

Part 1 - CAPITAL EXPENDITOR					
	Estimated Total	Borne by General	Borne by Utility	Borne by	Borne by
Particulars of Expenditure	Cost	Fund	Fund	Reserves	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	
	589,000.00	· · · · · · · · · · · · · · · · · · ·			
	TOTAL	\$0.00			
		Page 5	\$0.00		
•			Page 6	\$589,000	

PART 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

				Part 2	\$0.00
Reserve Name and By-Law No.					Part 3
	General Fu	nd Transfers	Utility Fund	d Transfers	
	To Operating	To Capital	To Operating	To Capital	Cash Reserves
Re-Build Various RM Roads		140,000.00			At Dec 31/2020
By-Law No.(s) 1442 & 1039				J	
					Amount in
					Reserves is
Grader		309,000.00			1,181,092.91
Resolution No. 60-21					
T		30,000.00			
Tractor Lease		30,000.00			
By-Law No. 1240					
Landfill Upgrades		20,000,00			
By-Law No. 1484		30,000.00			
Fire Department Equip & Supplies		80,000.00			
By-Law No. 1265 & 1039					
	\$0.00				
•	Page 2	\$589,000			
		Part 1		1	
PART 3. BORROWING (Subject to	Municipal Board	Approval)			7
			Page 6	Part 1	
	TEM	IPORARY FINANC	ING		YMENT
PROPOSAL	Bank Loan	Revenue Loan	Reserve Loan	Amount	Term

TOTAL - Part 1

Department Use Only

Adopted by Resolution of Council May 12, 2021

(Chief Administra

			FIVE YE	FIVE YEAR CAPITAL EXP	XPENDITURE PROGRAM	ROGRAM	***************************************			
				Municipal	Municipality of Alonsa for the Year 2021					
PURPOSE		CAPITAL E	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)	(Mark Priority	1, 2, 3, etc)			SOURCE OF FUNDS	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		900,000,006
Source of Funds - Annual						TOTAL	The state of the s			
Operating	100,000.00		50,000.00			150,000.00				
Reserves	200,000.00	25,000.00		50,000.00	200,000.00	475,000.00				
Debenture Sales										
Other					900,000.00	900,000.00				
Departmental Use Only	¥ V	dopted by Resc <u>May 12</u>	Adopted by Resolution of Council May 12, 2021	=	Town of the state	Cobief Name of Construction	Mive Officer)			

RESOLUTION FORM

No. 113-21

Date: May 12, 2021

The Rural Municipality of Alonsa

Moved by Councillor: Mulling Mulling Moved by Councillor: Management Moved by Councillor: Moved by Councillor:

Seconded by Councillor: Lelon Complete

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: John And

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 Offi