

**THE RURAL MUNICIPALITY
OF ALONSA**

DRAFT

**2022
Financial Plan**

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Alonsa

For the Year 2022

| | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|--|---------------------|---------------------|---------------------|---------------------|
| Tax Levy - Page 8 | 1,517,095.52 | 1,517,094.29 | 1,596,904.03 | |
| Grants in Lieu of Taxes - Page 8 | 153,089.72 | 152,380.25 | 154,915.74 | |
| Sub - Total | 1,670,185.24 | 1,669,474.54 | 1,751,819.77 | |
| Requisitions (deduct) - Page 8 | 968,591.00 | 968,591.00 | 971,711.00 | |
| Net Municipal Taxes and Grants in Lieu of Taxes | 701,594.24 | 700,883.54 | 780,108.77 | 978,402.62 |
| Other Revenue - Page 2 | 1,282,390.64 | 1,498,532.86 | 1,535,330.64 | 1,415,330.64 |
| Transfers from Accumulated Surplus & Reserves - pg 2 | 385,000.00 | | 325,000.00 | 100,000.00 |
| Total Revenue | 2,368,984.88 | 2,199,416.40 | 2,640,439.41 | 2,493,733.26 |
| EXPENDITURE | | | | |
| General Government Services | 467,671.00 | 448,465.91 | 469,628.00 | 487,128.00 |
| Protective Services | 210,000.00 | 179,637.54 | 187,500.00 | 192,500.00 |
| Transportation Services | 1,130,400.00 | 1,005,293.01 | 1,300,210.00 | 1,185,210.00 |
| Environmental Health Services | 143,500.00 | 144,177.56 | 149,100.00 | 147,100.00 |
| Public Health and Welfare Services | 14,162.00 | 14,162.00 | 14,162.00 | 14,162.00 |
| Environmental Development Services | 43,500.00 | 42,626.13 | 46,500.00 | 44,500.00 |
| Economic Development Services | 66,987.00 | 64,487.00 | 151,725.46 | 139,287.00 |
| Recreation and Cultural Services | 27,500.00 | 105,357.64 | 26,800.00 | 26,800.00 |
| Fiscal Services | 36,047.22 | 21,833.11 | 70,886.26 | 33,886.26 |
| Transfers - Deferred Surplus - Page 9 - Reserves - Page 5 | 223,160.00 | 290,269.00 | 223,160.00 | 223,160.00 |
| Total Basic Expenditure | 2,362,927.22 | 2,316,308.90 | 2,639,671.72 | 2,493,733.26 |
| Allowance for Tax Assets - Page 8 | 6,057.66 | 6,057.66 | 767.69 | |
| Total Expenditure | 2,368,984.88 | 2,322,366.56 | 2,640,439.41 | 2,493,733.26 |
| Net Operating Surplus (Deficit) | 0.00 | -122,950.16 | 0.00 | 0.00 |

| | | | |
|-----------------------|--|---|--|
| Departmental Use Only | Adopted by Resolution of Council | | |
| | <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> (Head of Council) | | |
| | 2022 | <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> (Chief Administrative Officer) | |

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa
For the Year 2022

| OTHER REVENUE | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|---|---------------------|---------------------|---------------------|---------------------|
| Taxes Added | 5,000.00 | 18,873.15 | 10,000.00 | 10,000.00 |
| Licenses - Animal | 0.00 | -167.50 | 0.00 | 0.00 |
| Other - Amusements (Raffle) | 100.00 | 0.00 | 100.00 | 100.00 |
| Rent - Westlake Watershed District | 1,500.00 | 1,020.00 | 2,340.00 | 2,340.00 |
| Office Cleaning - WWD | 420.00 | 420.00 | 420.00 | 420.00 |
| Permits - Building | 3,500.00 | 4,809.00 | 4,000.00 | 4,000.00 |
| Sales of Service - General Government (Tax Certificates & Photocopies/faxes) | 2,500.00 | 4,468.09 | 4,000.00 | 4,000.00 |
| - Miscellaneous - maps | 1,500.00 | 1,028.00 | 1,100.00 | 1,100.00 |
| - Environmental - Landfill Tipping | 17,500.00 | 5,761.08 | 5,000.00 | 5,000.00 |
| - Other - Machine Rental & Snowplowing | 2,000.00 | 2,935.00 | 3,000.00 | 3,000.00 |
| Sales of Goods - Culverts | 2,500.00 | 2,198.17 | 4,000.00 | 4,000.00 |
| Rentals - Drum Roller | 500.00 | 783.00 | 500.00 | 500.00 |
| - Leases (Crown Lands) | 450,000.00 | 366,073.80 | 360,000.00 | 360,000.00 |
| Agreggate - Trucking Fees | 6,000.00 | 3,328.96 | 4,000.00 | 4,000.00 |
| Return From Investments | 7,000.00 | 3,816.58 | 5,000.00 | 5,000.00 |
| Tax and Redemption Penalties | 50,000.00 | 40,419.48 | 40,000.00 | 40,000.00 |
| Municipal Trading Co. Rebate | 500.00 | 5,134.22 | 5,000.00 | 5,000.00 |
| Municipal Operating Grant | 421,710.64 | 462,042.47 | 421,710.64 | 421,710.64 |
| Gas Tax Rebate - Federal | 70,160.00 | 137,269.00 | 70,160.00 | 70,160.00 |
| Other Income - Manitoba Hydro Bipole | 115,000.00 | 116,251.00 | 120,000.00 | 0.00 |
| Conditional Grant - Provincial MRIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds on Real Estate-Completed Sales | 125,000.00 | 297,087.40 | 450,000.00 | 450,000.00 |
| Misc. Revenues | | 24,981.96 | 25,000.00 | 25,000.00 |
| Total Other Revenue - Page 1 | 1,282,390.64 | 1,498,532.86 | 1,535,330.64 | 1,415,330.64 |
| Transfers From: | | | | |
| - Accumulated Surplus | 385,000.00 | 0.00 | 325,000.00 | 100,000.00 |
| - Reserves - Page 13 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Transfers - Page 1 | 385,000.00 | 0.00 | 325,000.00 | 100,000.00 |
| TOTAL OTHER REVENUE & TRANSFERS | 1,667,390.64 | 1,498,532.86 | 1,860,330.64 | 1,515,330.64 |

BUDGETED EXPENDITURES

Rural Municipality of Alonsa
For the Year 2022

| GENERAL GOVERNMENT SERVICES | | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|---|--------------------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| 1100 | Legislative | 95,000.00 | 86,505.28 | 90,000.00 | 90,000.00 |
| 1200 | <i>General Administrative</i> | | | | |
| 1212 | Chief Administrative Officer & Staff | 200,000.00 | 168,191.26 | 190,000.00 | 190,000.00 |
| 1215 | Office | 65,000.00 | 47,779.70 | 60,000.00 | 60,000.00 |
| 1216 | Legal | 30,000.00 | 73,036.44 | 40,000.00 | 60,000.00 |
| 1217 | Audit | 10,000.00 | 11,935.85 | 12,000.00 | 12,000.00 |
| 1218 | Assessment | 17,371.00 | 17,371.00 | 17,128.00 | 17,128.00 |
| 1240 | Taxation | 2,800.00 | 1,191.81 | 2,000.00 | 2,000.00 |
| 1300 | <i>Other General Government</i> | | | | |
| 1310 | Elections | 1,000.00 | 0.00 | 12,000.00 | 10,000.00 |
| 1320 | Conventions | 500.00 | 0.00 | 2,000.00 | 2,000.00 |
| 1330 | Damage Claims & Liability Insurance | 40,000.00 | 40,254.57 | 41,000.00 | 40,000.00 |
| 1350 | Grants | 3,000.00 | 2,200.00 | 2,500.00 | 2,500.00 |
| 1360 | Other General Government - Sundry | 2,500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1994 | Union | 500.00 | 0 | 0.00 | 500.00 |
| TOTAL GENERAL GOVERNMENT SERVICES - Page 1 | | 467,671.00 | 448,465.91 | 469,628.00 | 487,128.00 |

| PROTECTIVE SERVICES | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2400 | Fire | 170,000.00 | 146,639.06 | 150,000.00 | 150,000.00 |
| 2500 | <i>Emergency Measures</i> | | | | |
| 2460 | Flood Control/Emergency Work | 7,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2550 | Other -9-1-1 | 6,000.00 | 7,100.46 | 7,000.00 | 7,000.00 |
| 2600 | <i>Other Protection</i> | | | | |
| 2621 | Building Inspection | 20,000.00 | 18,639.67 | 15,000.00 | 20,000.00 |
| 2640 | Animal & Pest Control | 6,500.00 | 2,153.78 | 2,500.00 | 2,500.00 |
| 2650 | By-Law Enforcement | 0.00 | 5,104.57 | 3,000.00 | 3,000.00 |
| TOTAL PROTECTIVE SERVICES - Page 1 | | 210,000.00 | 179,637.54 | 187,500.00 | 192,500.00 |

| TRANSPORTATION SERVICES | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|
| <i>Roads & Streets</i> | | | | | |
| 32300 | Equipment Operator's Wages & Benefits | 198,000.00 | 183,698.86 | 205,000.00 | 200,000.00 |
| 32301-22 | Equipment Operator's Development & Training | 0.00 | 1,106.56 | 1,500.00 | 1,500.00 |
| 32302 | Equipment Fuel | 63,000.00 | 64,951.67 | 75,000.00 | 75,000.00 |
| 32303-10 | Graders Repairs & Maintenance | 40,000.00 | 30,079.08 | 40,000.00 | 40,000.00 |
| 32303-11 | Tractor & Mower Repairs & Maintenance | 10,000.00 | 9,101.42 | 10,000.00 | 10,000.00 |
| 32303-12 | Tractor - Lease | 0.00 | 29,705.52 | 29,710.00 | 29,710.00 |
| 32303 | Municipal Truck - Repairs & Maintenance | 5,000.00 | 1,414.01 | 5,000.00 | 2,500.00 |
| 32305 | Workshop & Yard Operations | 17,000.00 | 21,054.29 | 22,000.00 | 22,000.00 |
| 32306 | Public Works - Mileage | 500.00 | 406.80 | 500.00 | 500.00 |
| 32311 | Road Maintenance | 490,000.00 | 286,833.48 | 490,000.00 | 400,000.00 |
| 32321 | Road Construction 100% | 220,000.00 | 268,340.00 | 300,000.00 | 300,000.00 |
| 32330 | Drainage Licenses & Surveys | 15,000.00 | 14,798.00 | 15,000.00 | 15,000.00 |
| 32341 | Brushing | 18,000.00 | 26,767.15 | 30,000.00 | 15,000.00 |
| 32350 | Mowing - Contract | 0.00 | 16,000.00 | 17,500.00 | 17,500.00 |
| 32323 | Snow & Ice Removal | 3,500.00 | 2,512.59 | 3,500.00 | 5,000.00 |
| 32371 | Snowfencing | 400.00 | 40.00 | 500.00 | 500.00 |
| 32400 | Culverts | 30,000.00 | 32,376.53 | 35,000.00 | 35,000.00 |
| 32500 | Street Lighting | 20,000.00 | 16,107.05 | 20,000.00 | 16,000.00 |
| TOTAL TRANSPORTATION SERVICES - To Page 1 | | 1,130,400.00 | 1,005,293.01 | 1,300,210.00 | 1,185,210.00 |

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2022

| 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|------------------|----------------|------------------|------------------|
|------------------|----------------|------------------|------------------|

ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

| | | | | | |
|--|---|-------------------|-------------------|-------------------|-------------------|
| 4231 | Landfill Caretaker Wages & Benefits | 75,000.00 | 69,464.32 | 72,000.00 | 72,000.00 |
| 4332 | Landfill Caretaker's Mileage | 5,500.00 | 5,954.78 | 7,000.00 | 7,000.00 |
| 4334 | Casual Landfill Wages & Benefits | 2,500.00 | 1,785.82 | 2,000.00 | 2,000.00 |
| 4330 | Nuisance Grounds | 55,000.00 | 61,330.88 | 62,000.00 | 60,000.00 |
| 4336 | Lagoon | 5,500.00 | 5,372.80 | 5,500.00 | 5,500.00 |
| 4330-18 | Landfill Caretaker's Development & Training | 0.00 | 268.96 | 600.00 | 600.00 |
| TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1 | | 143,500.00 | 144,177.56 | 149,100.00 | 147,100.00 |

PUBLIC HEALTH & WELFARE SERVICES

Hospital Care & Social Welfare

| | | | | | |
|--|--------------------------|------------------|------------------|------------------|------------------|
| 5370 | Hospital Care | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Social Welfare</i> | | | | | |
| 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 | General Land Assembly Green Team Student | 12,500.00 | 12,223.20 | 13,500.00 | 13,500.00 |
| 6220-100 | Planning & Zoning | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 6241 | Other - Recycling | 30,000.00 | 30,402.93 | 32,000.00 | 30,000.00 |
| TOTAL ENVIRONMENTAL SERVICES - Page 1 | | 43,500.00 | 42,626.13 | 46,500.00 | 44,500.00 |

BUDGETED EXPENDITURE

Municipality of Alonsa

For the Year 2022

| ECONOMIC DEVELOPMENT SERVICES | | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|--|---|--------------------------|------------------------|--------------------------|--------------------------|
| 7100 | Natural Resources | | | | |
| 7120 | Agriculture | | | | |
| 7125 | Veterinary Services | 0.00 | 0.00 | 19,300.00 | 19,300.00 |
| 7130 | <i>Watershed Districts</i> | | | | |
| | Whitemud | 4,430.00 | 4,430.00 | 4,430.00 | 4,430.00 |
| | Inter-Mountain | 1,257.00 | 1,257.00 | 1,257.00 | 1,257.00 |
| | Westlake Watershed | 58,800.00 | 58,800.00 | 71,238.46 | 58,800.00 |
| 7200 | Regional Development - Lagoon & Landfill (Consultant fees) | 0.00 | 0.00 | 53,000.00 | 53,000.00 |
| 7400 | Other Economic Dev - Harbour | 2,500.00 | 12,000.00 | 2,500.00 | 2,500.00 |
| 7410 | Tourism | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ECONOMIC DEVELOPMENT SERVICES | | 66,987.00 | 76,487.00 | 151,725.46 | 139,287.00 |

RECREATIONAL & CULTURAL SERVICES

| | | | | | |
|---|-------------------------------|------------------|-------------------|------------------|------------------|
| 8110 | Recreation | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 | Community Centres & Halls | 25,000.00 | 88,995.00 | 25,000.00 | 25,000.00 |
| 8230 | Parks & Playgrounds & Gardens | 500.00 | 567.04 | 500.00 | 500.00 |
| 8240 | Museums | 1,000.00 | 795.60 | 800.00 | 800.00 |
| 8250 | Skating Rinks & Arenas | 1,000.00 | 15,000.00 | 500.00 | 500.00 |
| TOTAL RECREATIONAL & CULTURAL SERVICES | | 27,500.00 | 105,357.64 | 26,800.00 | 26,800.00 |

FISCAL SERVICES

| | | | | | |
|--|--|------------------|------------------|------------------|------------------|
| 9111 | L.U.D. of Amaranth - Page 7a | 25,640.00 | 25,640.00 | 26,786.00 | 26,786.00 |
| 9112 | L.U.D. of Alonsa - Page 7b | 10,407.22 | 10,407.22 | 7,100.26 | 7,100.26 |
| 9320 | Transfer to Capital - Page 13 | 0.00 | -14,214.11 | 37,000.00 | 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 | | 36,047.22 | 21,833.11 | 70,886.26 | 33,886.26 |

TRANSFERS

| | | | | | |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| 9900 | General Reserves | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 9900 | Machinery & Equipment Reserve | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 9911 | Fire Department | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 9912 | Lagoon Reserve | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9913 | Gas Tax Reserve | 70,160.00 | 137,269.00 | 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 | | 223,160.00 | 290,269.00 | 223,160.00 | 223,160.00 |

BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Amaranth
For the Year 2022

| EXPENDITURES | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 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 | 2,100.00 | 2,500.00 | 2,500.00 |
| Sidewalks & Boulevards | | | | |
| Ditches & Road Drainage | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 |
| Street Cleaning | | | | |
| Snow & Ice Removal | | | | |
| Street Lighting & Xmas Lights | 2,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| Other - Brushing | 1,500.00 | 2,286.00 | 5,000.00 | 5,000.00 |
| Total Transportation Services | 11,500.00 | 4,386.00 | 15,000.00 | 15,000.00 |
| Environmental Health Services | | | | |
| Garbage Collection | 1,500.00 | 300.00 | 1,000.00 | 1,000.00 |
| Total Environment Servcies | 1,500.00 | 300.00 | 1,000.00 | 1,000.00 |
| Weed Control | | | | |
| Other - Town Maintenance | 17,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| Total Environment Servcies | 17,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 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 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Transfers | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL OPERATING EXPENDITURES | 36,600.00 | 29,286.00 | 40,600.00 | 40,600.00 |
| REVENUE | | | | |
| Unexpended - Prior Years' Levies | 6,960.00 | 6,960.00 | 10,814.00 | 10,814.00 |
| Transfer from Reserve | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Bi-Pole Monies | 1,000.00 | 7,500.00 | 0.00 | 0.00 |
| Amount Required from Municipality - Page 5 | 25,640.00 | | 26,786.00 | 26,786.00 |
| Municipal Revenues Allocated to L.U.D. | | 25,640.00 | | |
| Tax Levy (Last Year Actual) | | | | |
| TOTAL OPERATION REVENUE | 36,600.00 | 40,100.00 | 40,600.00 | 40,600.00 |
| Expenditure Under (Over) Revenue | | 10,814.00 | | |
| Net Requirement - to be raised by Taxation | 25,640.00 | | 26,786.00 | |
| Assessment (Taxable & Grants) | 2,245,230.00 | | 2,254,190.00 | |
| Mill Rate | 11.420 | | 11.883 | |
| L.U.D. | MUNICIPALITY | | | |
| Chairman | Reeve C.A.O. | | | |

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2022

| EXPENDITURES | 2021 Budgeted | 2021 Actual | 2022 Budgeted | 2023 Budgeted |
|---|------------------|-----------------|------------------|------------------|
| General Government Services | | | | |
| Legislative (Indemnities) | 3,060.00 | 3,060.00 | 3,600.00 | 3,600.00 |
| Total General Government Services | 3,060.00 | 3,060.00 | 3,600.00 | 3,600.00 |
| Transportation Services | | | | |
| Roads & Streets - Calcium | 1,360.00 | 1,050.00 | 1,360.00 | 1,360.00 |
| Grass Cutting | 3,500.00 | 2,080.00 | 2,700.00 | 2,700.00 |
| 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 | 1,025.00 | 2,500.00 | 2,500.00 |
| Street Lighting - Xmas Lights | 2,000.00 | 117.08 | 5,000.00 | 5,000.00 |
| Other | | | | |
| Total Transportation Services | 9,660.00 | 4,272.08 | 11,860.00 | 11,860.00 |
| Environment Services | | | | |
| Garbage Collection | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 150.00 | 0.00 | 0.00 | 0.00 |
| Town Maintenance - Tree Pruning/Clean Sidewalks | 150.00 | 100.00 | 150.00 | 150.00 |
| Total Environment Services | 300.00 | 100.00 | 150.00 | 150.00 |
| Recreation and Cultural Services | | | | |
| Public Parks - Flowers & Flag | 200.00 | 228.18 | 250.00 | 250.00 |
| Total Recreation and Cultural Services | 200.00 | 228.18 | 250.00 | 250.00 |
| Transfers | | | | |
| Reserves | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Transfers | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL OPERATING EXPENDITURES | 13,720.00 | 8,160.26 | 16,360.00 | 16,360.00 |

| REVENUE | | | | |
|--|------------------|------------------|------------------|------------------|
| Unexpended - Prior Years' Levies | 1,312.78 | 1,312.78 | 9,059.74 | 9,059.74 |
| MB Agriculture - Growing Forward Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| Bi-Pole Monies | 1,000.00 | 5,500.00 | 0.00 | 0.00 |
| Transfer from Reserve | 1,000.00 | 0.00 | 200.00 | 200.00 |
| Grant-In-Aid Rebate - Calcium | 0.00 | 0.00 | | |
| Amount Required from Municipality - Page 5 | 10,407.22 | | 7,100.26 | 7,100.26 |
| Municipal Revenues Allocated to L.U.D. Tax Levy (Last Year Actual) | | 10,407.22 | | |
| TOTAL OPERATION REVENUE | 13,720.00 | 17,220.00 | 16,360.00 | 16,360.00 |

| | | | | |
|--|--------------|--------------------------|--------------|--|
| Expenditure Under (Over) Revenue | | 9,059.74 | | |
| Net Requirement - to be raised by Taxation | 10,407.22 | | 7,100.26 | |
| Assessment (Taxable & Grants) | 1,361,650.00 | | 1,362,590.00 | |
| Mill Rate | 7.643 | | 5.211 | |
| L.U.D. | | MUNICIPALITY | | |
| _____ Chairman | | _____ Reeve C.A.O. | | |

Calculation of Levies

| Municipality of Alonsa | For the Year: 2022 | | [B+C+D] | | [Kx€/1000] | | Revenues | | |
|--|----------------------|----------------------|---------------------|----------------------|---------------------|---------------|-------------------------|---------------------------------|---------------------|
| | Assessments | | Expenditures | | M/R Frt | Tax Levy | Grants in Lieu of Taxes | Grazing Leases & Other Revenues | Total |
| | Taxable | Grazing Leases | Grants | Total | | | | | |
| Requestion Taxes: | | | | | | | | | |
| Foundation - Residential/Farm | 1,413,000 | | 501,480 | 1,914,480 | 16,780.00 | 9.99 | 4,397.98 | | 16,789.99 |
| Special - Turtle River School Division #32 | 51,249,210 | 9,316,480 | 3,957,710 | 64,523,400 | 927,753.00 | 738.73 | 56,951.45 | 134,064.15 | 928,491.73 |
| Special - Frontier School Division #48 | 496,900 | 1,151,970 | 416,200 | 2,065,070 | 27,178.00 | 18.97 | 5,481.35 | 15,171.45 | 27,196.97 |
| Special - NL | | | | | | 0.00 | | | |
| Total Requisition | 53,159,110.00 | 10,468,450.00 | 4,875,390.00 | 68,502,950.00 | 971,711.00 | 767.69 | 66,830.78 | 149,235.60 | 972,478.69 |
| Local Urban Districts: | | | | | | | | | |
| L.U.D. of Amaranth #789 | 1,594,210 | 0 | 659,980 | 2,254,190 | 26,786.00 | 0.00 | 7,842.38 | | 26,786.00 |
| L.U.D. of Alonsa #592 | 1,097,370 | 0 | 265,220 | 1,362,590 | 7,100.26 | 0.00 | 1,382.02 | | 7,100.26 |
| Special Services Levies: | | | | | | | | | |
| Westlake Watershed District | 23,016,850 | 0 | 2,844,870 | 25,861,720 | 71,238.46 | 0.00 | 7,836.45 | | 71,238.46 |
| Whitemud Watershed District | 5,612,100 | 0 | 67,490 | 5,679,590 | 4,430.00 | 0.00 | 52.64 | | 4,430.00 |
| Inter-Mountain Watershed District | 202,400 | 0 | 35,240 | 237,640 | 1,257.00 | 0.00 | 186.40 | | 1,257.00 |
| Debtenture Debt Charge: | | | | | | | | | |
| Deferred Surplus: | | | | | | | | | |
| General | | | | | | | | | |
| Utility | | | | | | | | | |
| Reserve Funds: | | | | | | | | | |
| General - Reserve | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 30,000.00 | 0.00 | 2,759.53 | | 30,000.00 |
| Machinery Replacement | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 100,000.00 | 0.00 | 9,198.43 | | 100,000.00 |
| Fire Department Reserve | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 20,000.00 | 0.00 | 1,839.69 | | 20,000.00 |
| Lagoon Reserve | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 1,000.00 | 0.00 | 91.98 | | 1,000.00 |
| Landfill Reserve | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 2,000.00 | 0.00 | 183.97 | | 2,000.00 |
| General Municipal: | | | | | | | | | |
| Rural Area | 49,599,620 | 0 | 4,435,850 | 54,035,470 | 448,452.48 | 0.00 | 36,814.11 | | 448,452.48 |
| AT Large | 52,921,200 | 0 | 5,361,050 | 58,282,250 | 216,312.48 | 0.00 | 19,897.34 | | 216,312.48 |
| Business Tax, Fees | | | | | | | | | |
| Other Revenue and Transfers | | | | | 1,711,095.04 | | 1,711,095.04 | | 1,711,095.04 |
| Budget Deficit | | | | | | | | | |
| Total Municipal | | | | | 2,639,671.72 | 0.00 | 88,084.96 | 1,711,095.04 | 2,639,671.72 |
| Totals | | | | | 3,611,382.72 | 767.69 | 154,915.74 | 1,860,330.64 | 3,612,150.41 |

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of Alonsa

For the Year 2022

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 | 205,000.00 | 205,000.00 |
| 32302 | Fuel | 75,000.00 | 75,000.00 |
| 32305 | Workshop & Yard Operations | 22,000.00 | 22,000.00 |
| 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% | 300,000.00 | 300,000.00 |
| 32341 | Brushing | 30,000.00 | 30,000.00 |
| 32323 | Snow & Ice Removal | 3,500.00 | 3,500.00 |
| 32371 | Snowfencing | 500.00 | 500.00 |
| 32400 | Culverts | 35,000.00 | 35,000.00 |
| 32500 | Street Lights | 20,000.00 | 20,000.00 |
| 4300 | Landfill General | 62,000.00 | 62,000.00 |
| 4336 | Lagoon - General | 5,500.00 | 5,500.00 |
| Total - Part 2 | | 1,304,000.00 | 1,304,000.00 |

Part 2 - Calculation of General Municipal Requirements

| | Non-Controllable Expenditures | General Municipal/Controllable Expenditures | | Totals |
|---|-------------------------------|---|--------------|--------------|
| | | Rural | At Large | |
| Total Basic Expenditures | 263,811.72 | 1,304,000.00 | 1,071,860.00 | 2,639,671.72 |
| Less: Business Taxes Allocated | | | | |
| Other Revenues Allocated | | 855,547.52 | 855,547.52 | 1,711,095.04 |
| Fees Allocated | | | | |
| Budgeted Deficit Allocated | | | | |
| Other Allocations | | | | |
| Sub-totals | | | | |
| Less: Net Non-controllable Expenditures | 263,811.72 | | | 263,811.72 |
| General Municipal Requirements | 0.00 | 448,452.48 | 216,312.48 | 664,764.96 |
| | | Page 8 | Page 8 | |

CAPITAL BUDGET

Municipality of Alonsa

For the Year 2022

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 Other RM Roads | 0.00 | | | | |
| Landfill Upgrades | 53,000.00 | | | 53,000.00 | |
| Fire Department Equipment & Supplies | 50,000.00 | | | 50,000.00 | |
| Tractor (Lease) | 30,000.00 | | | 30,000.00 | |
| New Grader | 250,000.00 | | | 250,000.00 | |
| New Packer | 37,000.00 | 37,000.00 | | | |
| | 420,000.00 | | | | |
| TOTAL | | \$37,000.00 | | | |
| | | Page 5 | \$0.00 | | |
| | | | Page 6 | \$383,000 | |

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 | |
| | | | | | At Dec.31/21 |
| Mooredale Road Project Re-Build Various RM Roads | | 0.00 | | | Amount in |
| By-Law No.(s) 1442 & 1039 | | | | | Reserves is |
| | | | | | 710,469.16 |
| New Grader | | 250,000.00 | | | |
| New Packer | | 37,000.00 | | | |
| By-Law No. 1240 | | | | | |
| Tractor Lease | | 30,000.00 | | | |
| By-Law No. 1240 | | | | | |
| Landfill Upgrades | | 53,000.00 | | | |
| By-Law No. 1484 | | | | | |
| Fire Department Equip & Supplies | | 50,000.00 | | | |
| By-Law No. 1265 & 1039 | | | | | |
| | | | | | |
| | | | | | |
| | \$0.00 | | | | |
| | Page 2 | \$420,000 | | | |
| | | Part 1 | | | |

PART 3. BORROWING (Subject to Municipal Board Approval)

| | |
|--------|--------|
| Page 6 | Part 1 |
|--------|--------|

| PROPOSAL | TEMPORARY FINANCING | | | REPAYMENT | |
|----------------|---------------------|--------------|--------------|-----------|------|
| | Brandt Financing | Revenue Loan | Reserve Loan | Amount | Term |
| Brandt Tractor | | | | TBD | |

TOTAL - Part 1

| | |
|--|--|
| Department Use Only _____ date | Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) </div> <div style="text-align: right; margin-top: 20px;"> _____ (Chief Administrative Officer) </div> |
|--|--|

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Alonsa

for the year 2022

| PURPOSE | CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc) | | | | | | SOURCE OF FUNDS | | | | |
|---------------------------|--|------|-----------|--------|--------|------|-----------------|-----------|----------|-----------------|---------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | TOTAL | Operating | Reserves | Debenture Sales | Other |
| Grader (s) | 250,000 | | | | | | | 100,000 | 300,000 | | |
| Mower | | | 25,000 | | | | | | 25,000 | | |
| RM Office Renovations | | | | 50,000 | | | | 50,000 | | | |
| Fire Department Equipment | | | | | 50,000 | | | | 50,000 | | |
| Regional Landfill | | | 1,100,000 | | | | | | 200,000 | | 900,000 |

| Source of Funds - Annual | TOTAL | | | | | | | | | | |
|--------------------------|-------|--|--|--|--|--|--|--|--|--|--|
| Operating | | | | | | | | | | | |
| Reserves | | | | | | | | | | | |
| Debenture Sales | | | | | | | | | | | |
| Other | | | | | | | | | | | |

| | |
|-----------------------|--|
| Departmental Use Only | Adopted by Resolution of Council date 2022 |
| | _____ (Head of Council) |
| | _____ (Chief Administrative Officer) |