

RURAL MUNICIPALITY OF ALONSA



2023 FINANCIAL PLAN

TAXATION DATA SHEET

MUNICIPALITY **ALONSA** No. 601

TAX DUE DATE **October 31, 2023**

REQUISITION TAXES

	M/R		M/R
E.S.L.		School Special	
Educ.1 (Res)	<u> </u>	Division # 32	<u>12.226</u>
Educ.2 (Other)	<u>8.140</u>	Division # 48	<u>12.423</u>
		Division #	<u> </u>
Hospital District			
District #	<u> </u>		

MUNICIPAL TAXES

	M/R		M/R
General Municipal		At Large Including Exempt	
At Large	<u>5.617</u>	Local Improvement	<u> </u>
Rural Area	<u>6.624</u>	Special Services	<u> </u>
Local Urban District		Local Urban District	
LUD of Amaranth	<u>11.619</u>	LUD #	<u> </u>
LUD of Alonsa	<u>5.887</u>	LUD #	<u> </u>

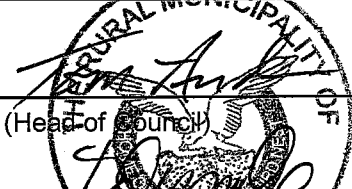

BY-LAW SUMMARIES

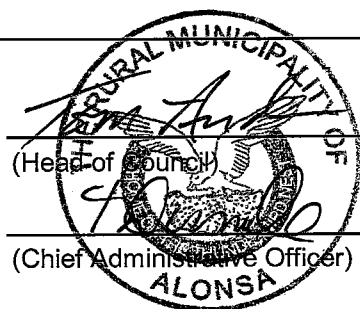
By-Law No. Status	New By-Law No.	M/R	Type	Inactive Status	By-Law No.	No.	Desc.	M/R	Inactive Type
771		0.656							
810		2.498							
838		3.963							

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Alonsa
For the Year 2023

	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Tax Levy - Page 8	1,517,095.52	1,517,094.29	1,688,869.37	
Grants in Lieu of Taxes - Page 8	153,089.72	152,380.25	154,416.95	
Sub - Total	1,670,185.24	1,669,474.54	1,843,286.32	
Requisitions (deduct) - Page 8	968,591.00	968,591.00	954,835.00	
Net Municipal Taxes and Grants in Lieu of Taxes	701,594.24	700,883.54	888,451.32	1,248,916.78
Other Revenue - Page 2	1,282,390.64	1,525,549.99	1,993,910.00	1,883,910.00
Transfers from Accumulated Surplus & Reserves - pg 2	385,000.00		350,000.00	100,000.00
Total Revenue	2,368,984.88	2,226,433.53	3,232,361.32	3,232,826.78
EXPENDITURE				
General Government Services	469,628.00	450,408.32	508,228.00	508,228.00
Protective Services	212,500.00	269,541.33	236,100.00	236,100.00
Transportation Services	1,294,910.00	1,141,019.83	1,455,750.00	1,455,750.00
Environmental Health Services	149,100.00	162,250.62	161,100.00	161,600.00
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	46,500.00	41,875.82	46,500.00	46,500.00
Economic Development Services	151,725.46	64,487.00	163,645.75	163,645.75
Recreation and Cultural Services	26,800.00	94,893.68	33,400.00	33,400.00
Fiscal Services	70,886.26	104,225.98	289,231.03	289,231.03
Transfers - Deferred Surplus - Page 9 - Reserves - Page 5	223,160.00	223,160.00	324,210.00	324,210.00
Total Basic Expenditure	2,659,371.72	2,566,024.58	3,232,326.78	3,232,826.78
Allowance for Tax Assets - Page 8	6,057.66	6,057.66	34.54	
Total Expenditure	2,665,429.38	2,572,082.24	3,232,361.32	3,232,826.78
Net Operating Surplus (Deficit)	-296,444.50	-345,648.71	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council		
	<p><i>May 5th,</i> 2023</p>	 (Head of Council)	 (Chief Administrative Officer)



**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa
For the Year 2023

OTHER REVENUE	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
Taxes Added	10,000.00	9,122.85	15,000.00	15,000.00
Licenses - Animal	-	-	-	-
Other - Amusements (Raffle)	100.00	62.00	100.00	100.00
Rent - Westlake Watershed District	2,340.00	2,760.00	3,600.00	3,600.00
Office Cleaning - WWD	420.00			
Permits - Building	4,000.00	1,500.00	3,500.00	3,500.00
Sales of Service - General Government (Tax Certificates #0841 & Photocopies/faxes #0842)	4,000.00	3,475.06	3,500.00	3,500.00
- Misc. Revenue & Maps	26,100.00	20,476.35	21,000.00	21,000.00
- Environmental - Landfill Tipping	5,000.00	-	5,000.00	5,000.00
- Other - Machine Rental & Snowplowing	3,000.00	7,253.75	7,500.00	7,500.00
Sales of Goods - Culverts	4,000.00	4,838.52	5,000.00	5,000.00
Rentals - Drum Roller	500.00	665.00	2,000.00	2,000.00
- Leases (Crown Lands)	360,000.00	436,538.76	375,000.00	375,000.00
Aggregate - Trucking Fees	4,000.00	2,612.55	5,000.00	5,000.00
Return From Investments	5,000.00	7,587.06	25,000.00	25,000.00
Tax and Redemption Penalties	40,000.00	46,513.85	50,000.00	50,000.00
Municipal Trading Co. Rebate	5,000.00	5,909.18	6,500.00	6,500.00
Municipal Operating Grant (includes 2021 4th QTR)	421,710.64	462,042.47	533,000.00	533,000.00
CCBF (Gas Tax) - Federal	70,160.00	70,160.00	73,210.00	73,210.00
Other Income - Disaster Financial Assist.	120,000.00	238,865.00	110,000.00	-
Conditional Grant - Provincial MRIP	-	14,288.22	-	-
Proceeds on Real Estate-Completed Sales	450,000.00	190,879.37	750,000.00	750,000.00
Total Other Revenue - Page 1	1,535,330.64	1,525,549.99	1,993,910.00	1,883,910.00
Transfers From:				
- Accumulated Surplus	385,000.00	0.00	350,000.00	100,000.00
- Reserves - Page 13	0.00		0.00	0.00
Total Transfers - Page 1	385,000.00	0.00	350,000.00	100,000.00
TOTAL OTHER REVENUE & TRANSFERS	1,920,330.64	1,525,549.99	2,343,910.00	1,983,910.00

BUDGETED EXPENDITURES

Rural Municipality of Alonsa
For the Year 2023

GENERAL GOVERNMENT SERVICES

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
1100	Legislative	90,000.00	85,243.72	88,000.00	88,000.00
1200	<i>GENERAL ADMINISTRATIVE</i>				
1212	Chief Administrative Officer & Staff	190,000.00	161,629.36	185,000.00	185,000.00
1215	Office	60,000.00	55,828.39	85,000.00	85,000.00
1216	Legal	40,000.00	26,940.03	28,000.00	28,000.00
1217	Audit	12,000.00	9,049.60	10,000.00	10,000.00
1218	Assessment	17,128.00	17,128.00	17,128.00	17,128.00
1240	Taxation	2,000.00	2,642.55	3,000.00	3,000.00
1300	<i>OTHER GENERAL GOVERNMENT</i>				
1310	Elections	12,000.00	2,303.62	1,500.00	-
1320	Conventions	2,000.00	11,276.12	5,000.00	5,000.00
1330	Damage Claims & Liability Insurance	41,000.00	68,941.93	75,000.00	75,000.00
1350	Grants	2,500.00	8,400.00	7,500.00	7,500.00
1360	Other General Government - Sundry	1,000.00	1,025.00	1,100.00	1,100.00
1991	Union	-	-	2,000.00	2,000.00
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		469,628.00	450,408.32	508,228.00	506,728.00

PROTECTIVE SERVICES

2400	Fire	175,000.00	119,564.11	175,000.00	175,000.00
2500	<i>EMERGENCY MEASURES</i>				
2460	Flood Control/Emergency Work	10,000.00	132,762.59	25,000.00	25,000.00
2550	Other -9-1-1	7,000.00	7,085.19	7,100.00	7,100.00
2600	<i>OTHER PROTECTION</i>				
2621	Building Inspection	15,000.00	1,721.24	15,000.00	15,000.00
2640	Animal & Pest Control	2,500.00	5,115.60	10,000.00	10,000.00
2650	By-Law Enforcement	3,000.00	3,292.60	4,000.00	4,000.00
TOTAL PROTECTIVE SERVICES - Page 1		212,500.00	269,541.33	236,100.00	236,100.00

TRANSPORTATION SERVICES

Roads & Streets

32300	Equipment Operator's Wages & Benefits	200,000.00	224,823.29	260,000.00	260,000.00
32301-22	Public Works Development & Training	1,200.00	1,937.91	2,000.00	2,000.00
32302	Equipment Fuel	75,000.00	110,777.57	125,000.00	125,000.00
32303-10	Graders Repairs & Maintenance	40,000.00	48,324.93	30,000.00	30,000.00
32303-11	Tractor & Mower Repairs & Maintenance	10,000.00	4,909.23	5,000.00	5,000.00
32303-12	Tractor - Lease (on Capital Budget)	29,710.00	29,705.52		
32303	Municipal Truck - Repairs & Maintenance	5,000.00	3,944.91	4,000.00	4,000.00
32305	Workshop & Yard Operations	22,000.00	25,764.95	27,000.00	27,000.00
32306	Public Works - Mileage	500.00	570.18	750.00	750.00
32311	Road Maintenance	490,000.00	482,812.34	485,000.00	485,000.00
32321	Road Construction (includes ditching)	300,000.00	74,887.00	400,000.00	400,000.00
32330	Drainage Licenses & Surveys	15,000.00	9,221.70	15,000.00	15,000.00
32341	Brushing (\$5000 per ward)	30,000.00	13,441.00	30,000.00	30,000.00
32350	Mowing - Contract	17,500.00	16,775.00	17,500.00	17,500.00
32323	Snow Clearing & Removal	3,500.00	41,029.50	5,000.00	5,000.00
32371	Snowfencing	500.00	-	500.00	500.00
32400	Culverts	35,000.00	33,418.00	30,000.00	30,000.00
32500	Street Lighting	20,000.00	18,676.80	19,000.00	19,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1		1,294,910.00	1,141,019.83	1,455,750.00	1,455,750.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2023

ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
4231	Landfill Caretaker Wages & Benefits	72,000.00	77,333.01	82,500.00	82,500.00
4332	Landfill Caretaker's Mileage	7,000.00	7,405.82	7,500.00	8,000.00
4334	Casual Landfill Wages & Benefits	2,000.00	3,593.95	5,000.00	5,000.00
4330	Nuisance Grounds	62,000.00	50,529.25	60,000.00	60,000.00
4336	Lagoon	5,500.00	23,388.59	5,500.00	5,500.00
4330-18	Landfill Caretaker's Development & Training	600.00	-	600.00	600.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1		149,100.00	162,250.62	161,100.00	161,600.00

PUBLIC HEALTH & WELFARE SERVICES

Hospital Care & Social Welfare

5370	Hospital Care	-	-	-	-
<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	13,500.00	10,262.01	13,500.00	13,500.00
6220-100	Planning & Zoning	1,000.00	-	1,000.00	1,000.00
	Green Team Student Deductions	-	933.92	1,000.00	1,000.00
6241	Other - Recycling	32,000.00	30,679.89	31,000.00	31,000.00
TOTAL ENVIRONMENTAL SERVICES - Page 1		46,500.00	41,875.82	46,500.00	46,500.00

BUDGETED EXPENDITURE

Municipality of Alonsa

For the Year 2023

ECONOMIC DEVELOPMENT SERVICES		2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
7125	Veterinary Services	19,300.00	21,800.00	18,000.00	18,000.00
7130	<i>Watershed Districts</i>				
	Whitemud	4,430.00	4,430.00	4,611.83	4,611.83
	Inter-Mountain	1,257.00	1,257.00	1,257.00	1,257.00
	Westlake Watershed	71,238.46	71,238.46	78,776.92	78,776.92
7200	Regional Development - Landfill Feasibility Study	53,000.00	-	60,000.00	60,000.00
7400	Other Economic Dev - Harbour	2,500.00	321.00	1,000.00	1,000.00
7410	Tourism	-		-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES		151,725.46	99,046.46	163,645.75	163,645.75

RECREATIONAL & CULTURAL SERVICES

8110	Recreation	-	-	-	-
8120	Community Centres & Halls	25,000.00	78,995.00	25,000.00	25,000.00
8230	Parks & Playgrounds & Gardens	500.00	-	2,500.00	2,500.00
8240	Museums	800.00	898.68	900.00	900.00
8250	Skating Rinks & Arenas	500.00	15,000.00	5,000.00	5,000.00
TOTAL RECREATIONAL & CULTURAL SERVICES		26,800.00	94,893.68	33,400.00	33,400.00

FISCAL SERVICES

9111	L.U.D. of Amaranth - Page 7a	26,786.00	26,786.00	27,010.04	27,010.04
9112	L.U.D. of Alonsa - Page 7b	7,100.26	7,100.26	7,920.99	7,920.99
9320	Transfer to Capital - Page 13	37,000.00	65,430.87	239,300.00	239,300.00
9410	Financial Agreement Debt Charges - Page 11		4,908.85	15,000.00	15,000.00
9321	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		70,886.26	104,225.98	289,231.03	289,231.03

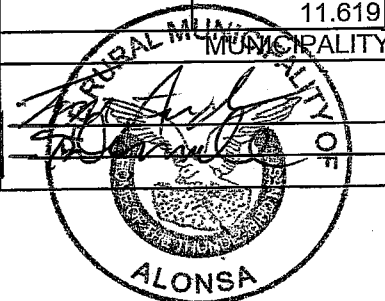
TRANSFERS

	General Reserves	30,000.00	30,000.00	30,000.00	30,000.00
	Machinery & Equipment Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	Fire Department	20,000.00	20,000.00	20,000.00	20,000.00
	Lagoon Reserve	1,000.00	1,000.00	1,000.00	1,000.00
	Gas Tax Reserve	70,160.00	70,160.00	73,210.00	73,210.00
	Landfill Reserve	2,000.00	2,000.00	100,000.00	100,000.00
	Capital Lot Levy Reserve	-	-	-	-
TOTAL TRANSFERS - TO PAGE 1		223,160.00	223,160.00	324,210.00	324,210.00

BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Amaranth
For the Year 2023

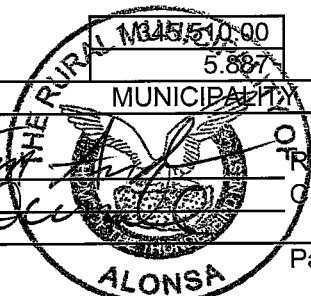
EXPENDITURES	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
General Government Services				
Legislative (Indemnities)	3,600.00	3,600.00	3,600.00	3,600.00
Total General Government Services	3,600.00	3,600.00	3,600.00	3,600.00
Transportation Services				
Roads & Streets - Calcium	2,500.00	2,220.00	2,340.00	2,340.00
Sidewalks & Boulevards	0.00			0.00
Ditches & Road Drainage	2,500.00	0.00	2,500.00	2,500.00
Street Cleaning	0.00			0.00
Snow & Ice Removal	0.00			0.00
Street Lighting & Xmas Lights	5,000.00	0.00	5,000.00	5,000.00
Other - Brushing	5,000.00	0.00	5,000.00	5,000.00
Total Transportation Services	15,000.00	2,220.00	14,840.00	14,840.00
Environmental Health Services				
Garbage Collection	1,000.00	350.00	1,000.00	1,000.00
Total Environment Services	1,000.00	350.00	1,000.00	1,000.00
Weed Control				
Other - Town Maintenance	18,500.00	18,500.04	19,500.00	19,500.00
Total Environment Services	18,500.00	18,500.04	19,500.00	19,500.00
Recreation and Cultural Services				
Public Parks	0.00	0.00	2,500.00	2,500.00
Total Recreation and Cultural Services	0.00	0.00	2,500.00	0.00
Transfers				
Deferred Surplus				
Capital Fund				
Reserves	2,500.00	2,500.00	2,000.00	2,000.00
Total Transfers	2,500.00	2,500.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	40,600.00	27,170.04	43,440.00	40,940.00
REVENUE				
Unexpended - Prior Years' Levies	10,814.00	10,814.00	13,429.96	13,429.96
				0.00
Transfer from Reserve	3,000.00	0.00	3,000.00	3,000.00
Bi-Pole Monies	0.00	0.00	0.00	0.00
				0.00
Amount Required from Municipality - Page 5	26,786.00		27,010.04	27,010.04
Municipal Revenues Allocated to L.U.D.		26,786.00		
Tax Levy (Last Year Actual)				
TOTAL OPERATION REVENUE	40,600.00	37,600.00	43,440.00	43,440.00
Expenditure Under (Over) Revenue		13,429.96		
Net Requirement - to be raised by Taxation	26,786.00		27,010.04	
Assessment (Taxable & Grants)	2,245,230.00		2,324,590.00	
Mill Rate	11.930		11.619	
L.U.D.				
<i>Maurell Houle</i> Chairman				Reeve C.A.O.



BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2023

EXPENDITURES	2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
General Government Services				
Legislative (Indemnities)	3,600.00	3,365.00	3,600.00	3,600.00
Total General Government Services	3,600.00	3,365.00	3,600.00	3,600.00
Transportation Services				
Roads & Streets - Calcium	1,360.00	1,110.00	1,360.00	1,360.00
Grass Cutting	2,700.00	2,387.50	2,700.00	2,700.00
Ditches & Road Drainage	300.00	-	300.00	300.00
Street Cleaning	-	-	-	-
Snow & Ice Removal	2,500.00	1,930.00	2,500.00	2,500.00
Street Lighting - Xmas Lights	5,000.00	140.46	5,000.00	5,000.00
Other	-			
Total Transportation Services	11,860.00	5,567.96	11,860.00	11,860.00
Garbage Collection	-	-	-	-
Nuisance Ground	-	-	-	-
Total Environment Servcies	-	-	-	-
Environmental Health Services				
Land Purchase	-	-	-	-
Town Maintenance - Tree Pruning/Clean Sidewalks	150.00	120.00	150.00	150.00
Total Environment Servcies	150.00	120.00	150.00	150.00
Recreation and Cultural Services				
Public Parks - Flowers & Flag	250.00	168.03	1,250.00	250.00
Total Recreatoin and Cultural Services	250.00	168.03	1,250.00	250.00
Transfers				
Reserves	500.00	500.00	4,000.00	500.00
Total Transfers	500.00	500.00	4,000.00	500.00
TOTAL OPERATING EXPENDITURES	16,360.00	9,720.99	20,860.00	16,360.00

REVENUE				
Unexpended - Prior Years' Levies	9,059.74	9,059.74	11,939.01	11,939.01
MB Agriculture - Growing Forward Grant	-	-	-	-
Bi-Pole Monies	-	5,500.00	-	-
Transfer from Reserve	200.00	-	1,000.00	1,000.00
Grant-In-Aid Rebate - Calcium	-	-		-
				-
Amount Required from Municipality - Page 5	7,100.26		7,920.99	7,920.99
Municipal Revenues Allocated to L.U.D.		7,100.26		
Tax Levy (Last Year Actual)				
TOTAL OPERATION REVENUE	16,360.00	21,660.00	20,860.00	20,860.00

Expenditure Under (Over) Revenue		9,059.74		
Net Requirement - to be raised by Taxation	10,407.22		7,920.99	
Assessment (Taxable & Grants)	1,361,650.00		1,361,650.00	
Mill Rate	7.643		5.887	
L.U.D.				
<i>Steven Farjany</i> Chairman				Reeve C.A.O.

Calculation of Levies

Municipality of Alonsa

For the Year: 2023

[B+C+D]

[KxE/1000]

Requisition Taxes:	Assessments			Expenditures		Revenues				
	Taxable	Grazing Leases	Grants	Basic	Allowance Tax Assets	Total	Tax Levy	Grants in Lieu of Taxes	Grazing Leases & Other Revenues	Total
Foundation - Residential/Farm	1,486,020		575,190	16,778.00	0.25	16,778.25	12,096.20	4,682.05		16,778.25
Foundation - Other	58,566,070	11,309,100	4,398,580	908,038.00	32.87	908,070.87	716,028.77	53,777.04	138,265.06	908,070.87
Special - Turtle River School Division #32	615,560	1,355,950	445,010	30,019.00	1.43	30,020.43	7,647.10	5,528.36	16,844.97	30,020.43
Special - NL					0.00					
Total Requisition	60,667,650.00	12,665,050.00	5,418,780.00	954,835.00	34.54	954,869.54	735,772.08	63,987.44	155,110.02	954,869.54
Local Urban Districts: (Municipal Amounts)										
L.U.D. of Amaranth	1,594,720	0	729,870	27,010.04	0.00	27,010.04	18,529.48	8,480.56		27,010.04
L.U.D. of Alonsa	1,073,880	0	271,630	7,920.99	0.00	7,920.99	6,321.91	1,599.08		7,920.99
Special Services Levies:										
Westlake Watershed District #810	28,239,410	0	3,290,570	78,776.92	0.00	78,776.92	70,555.51	8,221.41		78,776.92
Whitemud Watershed District #771	6,985,870	0	41,310	4,611.83	0.00	4,611.83	4,584.72	27.11		4,611.83
Inter-Mountain Watershed District #838	273,810	0	43,360	1,257.00	0.00	1,257.00	1,085.16	171.84		1,257.00
LUD of Amaranth #789										
LUD of Alonsa #692										
Debtenture Debt Charge:										
Deferred Surplus:										
General										
Utility										
Reserve Funds:										
General - Reserve	59,731,220	0	5,361,050	30,000.00	0.00	30,000.00	27,529.18	2,470.82		30,000.00
Machinery Replacement	59,731,220	0	5,361,050	100,000.00	0.00	100,000.00	91,763.92	8,236.08		100,000.00
Fire Department Reserve	59,731,220	0	5,361,050	20,000.00	0.00	20,000.00	18,352.78	1,647.22		20,000.00
Lagoon Reserve	59,731,220	0	5,361,050	1,000.00	0.00	1,000.00	917.64	82.36		1,000.00
Landfill Reserve	59,731,220	0	5,361,050	100,000.00	0.00	100,000.00	91,763.92	8,236.08		100,000.00
General Municipal:										
Rural Area	57,062,620	0	4,435,850	407,350.01	0.00	407,350.01	377,988.08	29,381.93		407,350.01
At Large	59,731,220	0	5,361,050	265,600.01	0.00	265,600.01	243,724.99	21,875.02		265,600.01
Business Tax, Fees										
Other Revenue and Transfers				2,188,799.98		2,188,799.98			2,188,799.98	2,188,799.98
Budget Deficit										
Total Municipal				3,232,326.78	0.00	3,232,326.78	953,097.29	90,429.51	2,188,799.98	3,232,326.78
Totals										
				4,187,161.78	34.54	4,187,196.32	1,688,869.37	154,416.95	2,343,910.00	4,187,196.32

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of Alonsa

For the Year 2023

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	260,000.00	260,000.00
32302	Fuel	125,000.00	125,000.00
32305	Workshop & Yard Operations	27,000.00	27,000.00
32306	Mileage	750.00	750.00
32303	Grader Supplies & Maintenance	30,000.00	30,000.00
32303	Tractor/Mower Supplies & Maintenance	5,000.00	5,000.00
32303	Truck Supplies & Maintenance	4,000.00	4,000.00
32311	Road Maintenance	485,000.00	485,000.00
32321	Road Construction 100%	400,000.00	400,000.00
32341	Brushing	30,000.00	30,000.00
32323	Snow & Ice Removal	5,000.00	5,000.00
32330	Drainage: Licences & Surveys	15,000.00	15,000.00
32371	Snowfencing	500.00	500.00
32400	Culverts	30,000.00	30,000.00
32500	Street Lights	19,000.00	19,000.00
4300	Landfill General	60,000.00	60,000.00
4336	Lagoon - General	5,500.00	5,500.00
Total - Part 2		1,501,750.00	1,501,750.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	370,576.78	1,501,750.00	1,360,000.00	3,232,326.78
Less: Business Taxes Allocated				
Other Revenues Allocated		1,094,399.99	1,094,399.99	2,188,799.98
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-controllable Expenditures	370,576.78			370,576.78
General Municipal Requirements	0.00	407,350.01	265,600.01	672,950.02
		Page 8	Page 8	

CAPITAL BUDGET
Municipality of Alonsa
For the Year 2023

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves		Borne by Borrowing
EQUIPMENT 50/50 Gen. Fund / Reserves					
Ridge Mulcher	35,000.00	17,500.00	17,500.00		
Packer	40,000.00	20,000.00	20,000.00		
Tractor (Lease)	30,000.00	15,000.00	15,000.00		
Grader (per year)	65,000.00	32,500.00	32,500.00		
PW Truck	12,500.00	6,250.00	6,250.00		
182,500.00					
OFFICE 50/50 Gen. Fund / Reserve					
Computers	10,000.00	5,000.00	5,000.00		
Smart Board	3,500.00	1,750.00	1,750.00		
Tablets	2,100.00	1,050.00	1,050.00		
Building Plans	8,000.00	4,000.00	4,000.00		
23,600.00					
FIRE 50/50 Gen. Fund / Reserve					
Turn-Out Gear (11 sets)	36,000.00	18,000.00	18,000.00		
36,000.00					
INFRASTRUCTURE 50/50 Gen. Fund / Reserve					
Ditching	75,000.00	37,500.00	37,500.00		
Roads					
Ward 2	101,500.00	50,750.00	50,750.00		
Ward 4	38,000.00	19,000.00	19,000.00		
Ward 5	19,250.00	9,625.00	9,625.00		
Ward 5	152,000.00	76,000.00	76,000.00		
Ward 6	50,750.00	25,375.00	25,375.00		
678,600.00					
TOTAL		339,300.00			

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339,300.00

Part 2

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PART 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Part 3

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Reserves
	To Operating	To Capital	To Operating	To Capital	
By-Law No. 1240					At Dec.31/22
Mulcher		17,500.00			Amount in Reserves is \$ 842,905.59
Packer		20,000.00			
P.W. Truck		6,250.00			
Tractor - Lease		15,000.00			
By-Law No. 1039					
Grader - Payments		32,500.00			
Office		11,800.00			
By-Law No. 1265					
Fire - Turn Out Gear		18,000.00			
By-Law No. 1442					
Ditching		37,500.00			
Roads		180,750.00			

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Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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Part 1

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

TOTAL - Part 1

Department Use Only

Adopted by Resolution of Council
May 5th, 2023



(Head of Council)

(Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM



Municipality of Alonsa
for the year 2023

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	TOTAL	Operating	Reserves	Debenture Sales	Other
Grader(s)			350,000	350,000		700,000			700,000	
Mower	50,000					50,000	25,000	25,000		
RM Office Renovations		150,000				150,000				150,000
Fire Department Equipment					300,000	300,000			300,000	
Road Construction - Kinosota Access	20,000	20,000				40,000		40,000		
Regional Landfill		1,000,000				1,000,000	100,000		400,000	500,000

Source of Funds - Annual	TOTAL			
Operating	275,000			275,000
Reserves	25,000	20,000		65,000
Debenture Sales	400,000	350,000	300,000	1,400,000
Other	500,000			500,000

Departmental Use Only

Adopted by Resolution of Council
May 5, 2023


 (Head of Council)

 (Chief Administrator)

