

RURAL MUNICIPALITY OF ALONSA



2023 FINANCIAL PLAN

THE FINANCIAL PLAN

MUNICIPALITY OF ALONSA

FOR THE YEAR 2023

	Attached	N/A
Page 1 General Operating Fund - Budgeted Revenue & Expenditure	X	
Page 2 General Operating Fund - Budgeted Revenue	X	
Page 3 General Operating Fund - Budgeted Expenditure	X	
Page 4 General Operating Fund - Budgeted Expenditure	X	
Page 5 General Operating Fund - Budgeted Expenditure	X	
Page 6 Utility Operating Fund - Budgeted Revenue & Expenditure		
Utility of _____		X
Utility of _____		X
Page 7 Local Urban District - Budgeted Revenue & Expenditure		
7a LUD of Amaranth	X	
7b LUD of Alonsa	X	
Page 8 Calculation of Tax Levies	X	
Page 9 Sundry Revenue and Expenditure Analysis		X
Page 10 Rural Area and General Municipal Requirements	X	
Page 11 General Operating Fund - Debenture Debt Charges		X
Page 12 Utility Operating Fund - Debenture Debt Charges		X
Page 13 Capital Budget (Current Year)	X	
Page 14 Capital Expenditure Program (Subsequent Five Years)	X	

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>7.916</u>	Local Improvement	<u> </u>
Rural Area	<u>6.249</u>	Special Services	<u> </u>
Local Urban District		Local Urban District	
LUD of Amaranth	<u>11.618</u>	LUD #	<u> </u>
LUD of Alonsa	<u>5.880</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		0.652							
810		2.494							
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	1,665,603.46	
Grants in Lieu of Taxes - Page 8	153,089.72	152,380.25	156,802.86	
Sub - Total	1,670,185.24	1,669,474.54	1,822,406.32	

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	867,571.32	1,293,116.78

Other Revenue - Page 2	1,282,390.64	1,490,469.99	2,051,490.00	1,906,410.00
Transfers from Accumulated Surplus & Reserves - pg 2	385,000.00		380,000.00	100,000.00

Total Revenue	2,368,984.88	2,191,353.53	3,299,061.32	3,299,526.78
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EXPENDITURE

General Government Services	469,628.00	450,408.32	508,728.00	508,728.00
Protective Services	212,500.00	269,541.33	199,600.00	199,600.00
Transportation Services	1,294,910.00	1,141,019.83	1,478,000.00	1,478,000.00
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	369,681.03	369,681.03


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	3,299,026.78	3,299,526.78
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Allowance for Tax Assets - Page 8	6,057.66	6,057.66	34.54	
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Total Expenditure	2,665,429.38	2,572,082.24	3,299,061.32	3,299,526.78
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Net Operating Surplus (Deficit)	-296,444.50	-380,728.71	0.00	0.00
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Departmental Use Only	Adopted by Resolution of Council	
	<p align="center"><i>Tom [Signature]</i> (Head of Council)</p> <p align="center"><i>[Signature]</i> (Chief Administrative Officer)</p>	
	<p align="center"><i>May 5th</i> 2023</p>	Page 1

**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	35,080.00	108,290.00	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	772,500.00	772,500.00

Total Other Revenue - Page 1

1,535,330.64	1,490,469.99	2,051,490.00	1,906,410.00
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Transfers From:

- Accumulated Surplus

385,000.00	0.00	380,000.00	100,000.00
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- Reserves - Page 13

0.00		0.00	0.00
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Total Transfers - Page 1

385,000.00	0.00	380,000.00	100,000.00
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TOTAL OTHER REVENUE & TRANSFERS

1,920,330.64	1,490,469.99	2,431,490.00	2,006,410.00
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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	88,500.00	88,500.00
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	508,728.00	507,228.00

PROTECTIVE SERVICES

2400	Fire	175,000.00	119,564.11	150,000.00	150,000.00
2500	<i>EMERGENCY MEASURES</i>				
2460	Flood Control/Emergency Work	10,000.00	132,762.59	20,000.00	20,000.00
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	10,000.00	10,000.00
2640	Animal & Pest Control	2,500.00	5,115.60	8,500.00	8,500.00
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	199,600.00	199,600.00

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	130,000.00	130,000.00
32303-10	Graders Repairs & Maintenance	40,000.00	48,324.93	35,000.00	35,000.00
32303-11	Tractor & Mower Repairs & Maintenance	10,000.00	4,909.23	5,500.00	5,500.00
32303-12	Tractor - Lease (on Capital Budget)	29,710.00	29,705.52	-	-
32303	Municipal Truck - Repairs & Maintenance	5,000.00	3,944.91	4,500.00	4,500.00
32305	Workshop & Yard Operations	22,000.00	25,764.95	28,000.00	28,000.00
32306	Public Works - Mileage	500.00	570.18	750.00	750.00
32311	Road Maintenance	490,000.00	482,812.34	490,000.00	490,000.00
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	10,000.00	10,000.00
32371	Snowfencing	500.00	-	750.00	750.00
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	1,478,000.00	1,478,000.00

BUDGETED EXPENDITURE

Municipality of Alonsa
For the Year 2023

2022 Budgeted	2022 Actual	2023 Budgeted	2024 Budgeted
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ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

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	26,510.04	26,510.04
9112	L.U.D. of Alonsa - Page 7b	7,100.26	7,100.26	7,870.99	7,870.99
9320	Transfer to Capital - Page 13	37,000.00	65,430.87	320,300.00	320,300.00
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	369,681.03	369,681.03

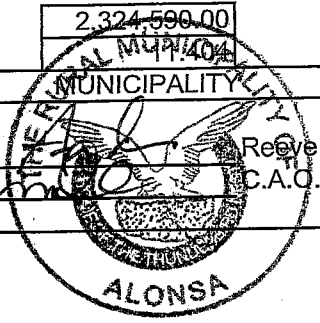
TRANSFERS

	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
		-	-	-	-
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	4,500.00	4,500.00
Other - Brushing	5,000.00	0.00	5,000.00	5,000.00
Total Transportation Services	15,000.00	2,220.00	14,340.00	14,340.00
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	42,940.00	40,440.00
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		26,510.04	26,510.04
Municipal Revenues Allocated to L.U.D.		26,786.00		
Tax Levy (Last Year Actual)				
TOTAL OPERATION REVENUE	40,600.00	37,600.00	42,940.00	42,940.00

Expenditure Under (Over) Revenue		13,429.96
Net Requirement - to be raised by Taxation	26,786.00	26,510.04
Assessment (Taxable & Grants)	2,245,230.00	2,324,590.00
Mill Rate	11.930	
L.U.D.		
<i>Marcell Houle</i> Chairman		<i>Tom E. ...</i> Reeve C.A.O.

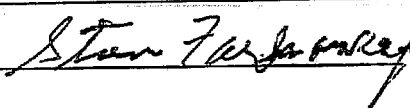



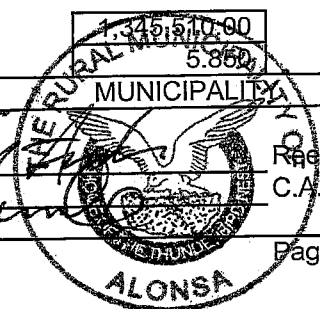
BUDGETED REVENUE AND EXPENDITURE

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	3,500.00	3,500.00
Ditches & Road Drainage	300.00	-	350.00	350.00
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	4,100.00	4,100.00
Other	-	-	-	-
Total Transportation Services	11,860.00	5,567.96	11,810.00	11,810.00
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	20,810.00	16,310.00

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	-	7,870.99	7,870.99
Municipal Revenues Allocated to L.U.D.	-	7,100.26	-	-
Tax Levy (Last Year Actual)	-	-	-	-
TOTAL OPERATION REVENUE	16,360.00	21,660.00	20,810.00	20,810.00

Expenditure Under (Over) Revenue	9,059.74	-	-	-
Net Requirement - to be raised by Taxation	10,407.22	-	7,870.99	-
Assessment (Taxable & Grants)	1,361,650.00	-	-	-
Mill Rate	7.643	-	-	-
L.U.D.				
 Chairman				



Calculation of Levies

Municipality of Alonsa	For the Year: 2023				[KxE/1000]		
	[B+C+D]		Assessments		Expenditures		
	Taxable	Grazing Leases	Grants	Total	Basic	Allowance Tax Assets	Total
Regulation Taxes:							
Foundation - Residential/Farm	1,486,020		575,190	2,061,210	16,778.00	0.25	16,778.25
Foundation - Other	58,566,070	11,309,100	4,398,580	74,273,750	908,038.00	32.87	908,070.87
Special - Turtle River School Division #32	615,560	1,355,950	445,010	2,416,520	30,019.00	1.43	30,020.43
Special - Frontier School Division #48						0.00	
Special - NL							
Total Requisition	60,667,650.00	12,665,050.00	5,418,780.00	78,751,480.00	954,835.00	34.54	954,869.54
Local Urban Districts: (Special Service Levies)							
L.U.D. of Amaranth #789	1,551,960	0	729,870	2,281,830	26,510.04	0.00	26,510.04
L.U.D. of Alonsa #592	1,066,920	0	271,630	1,338,550	7,870.99	0.00	7,870.99
Special Services Levies:							
Westlake Watershed District #810	28,255,610	0	3,328,420	31,584,030	78,776.92	0.00	78,776.92
Whitemud Watershed District #771	7,028,880	0	41,310	7,070,190	4,611.83	0.00	4,611.83
Inter-Mountain Watershed District #838	273,810	0	43,360	317,170	1,257.00	0.00	1,257.00
Debtenture Debt Charge:							
Deferred Surplus:							
General							
Utility							
Reserve Funds:							
General - Reserve	59,731,220	0	5,682,980	65,414,200	30,000.00	0.00	30,000.00
Machinery Replacement	59,731,220	0	5,682,980	65,414,200	100,000.00	0.00	100,000.00
Fire Department Reserve	59,731,220	0	5,682,980	65,414,200	20,000.00	0.00	20,000.00
Lagoon Reserve	59,731,220	0	5,682,980	65,414,200	1,000.00	0.00	1,000.00
Landfill Reserve	59,731,220	0	5,682,980	65,414,200	100,000.00	0.00	100,000.00
General Municipal:							
Rural Area	57,062,620	0	4,681,480	61,744,100	385,810.01	0.00	385,810.01
At Large	59,731,220	0	5,682,980	65,414,200	266,810.01	0.00	266,810.01
Business Tax, Fees						At Large Total >	
Other Revenue and Transfers					2,276,379.98		2,276,379.98
Budget Deficit							
Total Municipal					3,299,026.78	0.00	3,299,026.78
Totals					4,253,861.78	34.54	4,253,896.32

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	130,000.00	130,000.00
32305	Workshop & Yard Operations	28,000.00	28,000.00
32306	Mileage	750.00	750.00
32303	Grader Supplies & Maintenance	35,000.00	35,000.00
32303	Tractor/Mower Supplies & Maintenance	5,500.00	5,500.00
32303	Truck Supplies & Maintenance	4,500.00	4,500.00
32311	Road Maintenance	490,000.00	490,000.00
32321	Road Construction 100%	400,000.00	400,000.00
32341	Brushing	30,000.00	30,000.00
32323	Snow & Ice Removal	10,000.00	10,000.00
32330	Drainage: Licences & Surveys	15,000.00	15,000.00
32371	Snowfencing	750.00	750.00
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		1,524,000.00	1,524,000.00

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	370,026.78	1,524,000.00	1,405,000.00	3,299,026.78
Less: Business Taxes Allocated				
Other Revenues Allocated		1,138,189.99	1,138,189.99	2,276,379.98
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals				
Less: Net Non-controllable Expenditures	370,026.78			370,026.78
General Municipal Requirements	0.00	385,810.01	266,810.01	652,620.02
		Page 8	Page 8	

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 Bi-Pole Money
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 Gov't Funding

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

TOM

 (Chief Administrative Officer)