

RURAL MUNICIPALITY OF ALONSA



2024 FINANCIAL PLAN

THE FINANCIAL PLAN
MUNICIPALITY OF ALONSA
FOR THE YEAR 2024

		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	
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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	
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TAXATION DATA SHEET

MUNICIPALITY

ALONSA

No. 601

TAX DUE DATE

October 31, 2024

REQUISTION TAXES

	M/R		M/R
E.S.L.		School Special	
Educ.1 (Res)		Division # 32	12.775
Educ.2 (Other)	8.129	Division # 48	12.840
		Division #	
Hospital District			
District #			

MUNICIPAL TAXES

	M/R		M/R
General Municipal		At Large Including Exempt	
At Large	6.881	Local Improvement	
Rural Area	8.171	Special Services	
Total			
Local Urban District		Local Urban District	
LUD of Amaranth	11.437	LUD #	
LUD of Alonsa	6.761	LUD #	

BY-LAW SUMMARIES

By-Law No. Status	New By-Law No.	M/R	Type	Inactive Status	By-Law	No.	Desc.	M/R	Inactive Type
771		0.661							
810		2.455							
838		3.665							

GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa
For the Year 2024

Tax Levy - Page 8

Grants in Lieu of Taxes - Page 8

Sub - Total

2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
1,666,346.90	1,581,093.44	1,775,899.25	
152,652.45	155,025.68	158,450.83	
1,818,999.35	1,736,119.12	1,934,350.09	

Requisitions (deduct) - Page 8

Net Municipal Taxes and Grants in Lieu of Taxes

954,835.00	954,835.00	1,005,375.00	
864,164.35	781,284.12	928,975.09	928,941.28

Other Revenue - Page 2

Transfers from Accumulated Surplus & Reserves - pg 2

1,993,910.00	2,283,894.71	1,833,200.00	1,833,200.00
350,000.00		350,000.00	350,000.00

Total Revenue

3,208,074.35	3,065,178.83	3,112,175.09	3,112,141.28
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EXPENDITURE

General Government Services

Protective Services

Transportation Services

Environmental Health Services

Public Health and Welfare Services

Environmental Development Services

Economic Development Services

Recreation and Cultural Services

Fiscal Services

508,228.00	456,888.22	510,180.00	510,180.00
236,100.00	182,672.24	226,200.00	226,200.00
1,455,750.00	1,327,602.87	1,384,500.00	1,384,500.00
161,100.00	159,846.45	181,600.00	181,600.00
14,162.00	14,162.00	14,162.00	14,162.00
46,500.00	38,838.98	46,100.00	46,100.00
163,645.75	152,922.69	103,841.65	103,841.65
33,400.00	25,808.89	33,500.00	33,500.00
289,231.03	224,822.65	327,057.63	327,057.63

Transfers - Deferred Surplus - Page 9

- Reserves - Page 5

324,210.00	324,210.00	285,000.00	285,000.00

Total Basic Expenditure

3,232,326.78	2,907,774.99	3,112,141.28	3,112,141.28
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Allowance for Tax Assets - Page 8

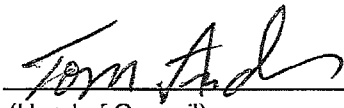
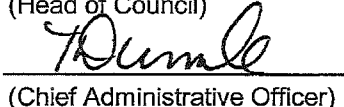
34.54	34.54	33.81	
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Total Expenditure

3,232,361.32	2,907,809.53	3,112,175.09	3,112,141.28
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Net Operating Surplus (Deficit)

	157,369.30	-	0.00

Departmental Use Only	Adopted by Resolution of Council		
	 (Head of Council)		
	 (Chief Administrative Officer)		

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa
For the Year 2024

OTHER REVENUE	2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
Taxes Added	15,000.00	13,858.63	15,000.00	15,000.00
Licenses - Animal	-	-	-	-
Other - Amusements (Raffle)	100.00	-	100.00	100.00
Rent - Westlake Watershed District	3,600.00	3,600.00	3,600.00	3,600.00
Office Cleaning - WWD				
Permits - Building	3,500.00	1,500.00	3,500.00	3,500.00
Sales of Service - General Government (Tax Certificates #0841 & Photocopies/faxes #0842)	3,500.00	3,614.34	5,000.00	5,000.00
- Misc. Revenue & Maps	21,000.00	31,164.83	35,000.00	35,000.00
- Environmental - Landfill Tipping	5,000.00	1,733.00	2,500.00	2,500.00
- Other - Machine Rental & Snowplowing	7,500.00	3,351.89	4,500.00	4,500.00
Sales of Goods - Culverts	5,000.00	5,326.61	6,500.00	6,500.00
Rentals - Drum Roller	2,000.00	293.00	2,000.00	2,000.00
- Leases (Crown Lands)	375,000.00	352,967.00	392,000.00	392,000.00
Aggregate - Trucking Fees	5,000.00	7,775.00	9,500.00	9,500.00
Return From Investments	25,000.00	52,250.48	60,000.00	60,000.00
Tax and Redemption Penalties	50,000.00	44,192.67	50,000.00	50,000.00
Municipal Trading Co. Rebate	6,500.00	26,134.57	25,000.00	25,000.00
Municipal Operating Grant	533,000.00	533,008.93	535,000.00	535,000.00
CCBF (Gas Tax) - Federal	73,210.00	71,685.00	74,000.00	74,000.00
Other Income - Disaster Financial Assist.	110,000.00	-	110,000.00	110,000.00
Conditional Grant - Provincial Per Capita	-	92,772.09	-	-
Proceeds on Real Estate-Completed Sales	750,000.00	1,079,238.81	500,000.00	500,000.00
Total Other Revenue - Page 1	1,993,910.00	2,324,466.85	1,833,200.00	1,833,200.00

Transfers From:

- Accumulated Surplus	350,000.00	0.00	350,000.00	350,000.00
- Reserves - Page 13	0.00		0.00	0.00

Total Transfers - Page 1	350,000.00	0.00	350,000.00	350,000.00
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TOTAL OTHER REVENUE & TRANSFERS	2,343,910.00	2,324,466.85	2,183,200.00	2,183,200.00
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BUDGETED EXPENDITURES
Rural Municipality of Alonsa
For the Year 2024

		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
GENERAL GOVERNMENT SERVICES					
1100	Legislative	88,000.00	98,210.65	100,000.00	100,000.00
<i>GENERAL ADMINISTRATIVE</i>					
1212	Chief Administrative Officer & Staff	185,000.00	152,780.41	190,000.00	190,000.00
1215	Office	85,000.00	75,345.98	90,000.00	90,000.00
1216	Legal	28,000.00	20,851.25	20,000.00	20,000.00
1217	Audit	10,000.00	8,645.60	12,000.00	12,000.00
1218	Assessment	17,128.00	16,695.00	16,680.00	16,680.00
1240	Taxation	3,000.00	1,242.34	1,500.00	1,500.00
<i>OTHER GENERAL GOVERNMENT</i>					
1310	Elections	1,500.00	-	500.00	500.00
1320	Conventions	5,000.00	1,169.04	3,000.00	3,000.00
1330	Damage Claims & Liability Insurance	75,000.00	65,929.78	70,000.00	70,000.00
1350	Grants	7,500.00	5,100.00	6,000.00	6,000.00
1360	Other General Government - Sundry	1,100.00	-	500.00	500.00
1991	Union	2,000.00	500.00	-	-
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		508,228.00	446,470.05	510,180.00	510,180.00

PROTECTIVE SERVICES

2400	Fire (Includes: All 3 Dept & Other Fire Protection)	175,000.00	191,180.42	200,000.00	200,000.00
<i>EMERGENCY MEASURES</i>					
2460	Flood Control/Emergency Work	25,000.00	975.00	5,000.00	5,000.00
2550	Other -9-1-1	7,100.00	6,409.56	7,000.00	7,000.00
<i>OTHER PROTECTION</i>					
2621	Building Inspection	15,000.00	19,383.93	10,000.00	10,000.00
2640	Animal & Pest Control	10,000.00	2,130.87	2,200.00	2,200.00
2650	By-Law Enforcement	4,000.00	800.00	2,000.00	2,000.00
TOTAL PROTECTIVE SERVICES - Page 1		236,100.00	220,879.78	226,200.00	226,200.00

TRANSPORTATION SERVICES

<i>Roads & Streets</i>					
32300	Equipment Operator's Wages & Benefits	260,000.00	278,413.10	305,000.00	305,000.00
32301-22	Public Works Development & Training	2,000.00	1,526.37	2,000.00	2,000.00
32302	Equipment Fuel	125,000.00	90,154.97	95,000.00	95,000.00
32303-10	Graders Repairs & Maintenance	30,000.00	24,772.18	25,000.00	25,000.00
32303-11	Tractor & Mower Repairs & Maintenance	5,000.00	24,877.90	20,000.00	20,000.00
32303	Municipal Truck - Repairs & Maintenance	4,000.00	3,352.45	5,000.00	5,000.00
32305	Workshop & Yard Operations	27,000.00	48,476.57	50,000.00	50,000.00
32306	Public Works - Mileage	750.00	1,183.95	1,500.00	1,500.00
32311	Road Maintenance	485,000.00	473,279.70	500,000.00	500,000.00
32321	Road Construction (any extra road work/ditching not in CAP)	400,000.00	263,195.00	263,000.00	263,000.00
32330	Drainage Licenses & Surveys	15,000.00	17,350.85	18,000.00	18,000.00
32341	Brushing (\$5000 per ward)	30,000.00	600.00	30,000.00	30,000.00
32350	Mowing - Contract	17,500.00	27,829.00	30,000.00	30,000.00
32323	Snow Clearing & Removal	5,000.00	3,549.89	3,500.00	3,500.00
32371	Snowfencing	500.00	-	500.00	500.00
32400	Culverts	30,000.00	18,824.35	20,000.00	20,000.00
32500	Street Lighting	19,000.00	14,871.14	16,000.00	16,000.00
TOTAL TRANSPORTATION SERVICES - To Page 1		1,455,750.00	1,292,257.42	1,384,500.00	1,384,500.00

BUDGETED EXPENDITURE
Municipality of Alonsa
For the Year 2024

2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
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ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

4231	Landfill Caretaker Wages & Benefits	82,500.00	80,585.51	98,000.00	98,000.00
4332	Landfill Caretaker's Mileage	7,500.00	8,504.55	10,000.00	10,000.00
4334	Casual Landfill Wages & Benefits	5,000.00	1,982.10	3,000.00	3,000.00
4330	Nuisance Grounds	60,000.00	43,467.72	55,000.00	55,000.00
4336	Lagoon	5,500.00	19,478.32	15,000.00	15,000.00
4330-18	Landfill Caretaker's Development & Training	600.00	-	600.00	600.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1		161,100.00	154,018.20	181,600.00	181,600.00

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	11,683.66	12,500.00	12,500.00
6220-100	Planning & Zoning	1,000.00	-	1,000.00	1,000.00
	Green Team Student Deductions	1,000.00	1,150.24	1,600.00	1,600.00
6241	Other - Recycling	31,000.00	30,764.62	31,000.00	31,000.00
TOTAL ENVIRONMENTAL SERVICES - Page 1		46,500.00	43,598.52	46,100.00	46,100.00

BUDGETED EXPENDITURE
Municipality of Alonsa
For the Year 2024

ECONOMIC DEVELOPMENT SERVICES

		2023 Budgeted	2023 Actual	2024 Budgeted	2025 Budgeted
7125	Veterinary Services	18,000.00	18,000.00	18,000.00	18,000.00
7130	<i>Watershed Districts</i>				
	Whitemud	4,611.83	5,082.37	4,807.73	4,807.73
	Inter-Mountain	1,257.00	1,257.00	1,257.00	1,257.00
	Westlake Watershed	78,776.92	78,776.92	78,776.92	78,776.92
7200	Regional Development - Landfill Feasibility Study	60,000.00	49,806.40	-	-
7400	Other Economic Dev - Harbour	1,000.00	-	1,000.00	1,000.00
7410	Tourism	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES		163,645.75	152,922.69	103,841.65	103,841.65

RECREATIONAL & CULTURAL SERVICES

8110	Recreation	-	-	-	-
8120	Community Centres & Halls	25,000.00	25,000.00	25,000.00	25,000.00
8230	Parks & Playgrounds & Gardens	2,500.00	-	2,500.00	2,500.00
8240	Museums	900.00	808.89	1,000.00	1,000.00
8250	Skating Rinks & Arenas	5,000.00	-	5,000.00	5,000.00
TOTAL RECREATIONAL & CULTURAL SERVICES		33,400.00	25,808.89	33,500.00	33,500.00

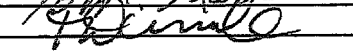
FISCAL SERVICES

9111	L.U.D. of Amaranth - Page 7a	27,010.04	27,010.04	26,378.00	26,378.00
9112	L.U.D. of Alonsa - Page 7b	7,920.99	7,920.99	9,139.63	9,139.63
9320	Transfer to Capital - Page 13	254,300.00	160,776.61	291,540.00	291,540.00
9321	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		289,231.03	195,707.64	327,057.63	327,057.63

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	30,000.00	30,000.00
	Lagoon Reserve	1,000.00	1,000.00	1,000.00	1,000.00
	Gas Tax Reserve	73,210.00	73,210.00	74,000.00	74,000.00
	Landfill Reserve	100,000.00	100,000.00	50,000.00	50,000.00
	TOTAL TRANSFERS - TO PAGE 1	324,210.00	324,210.00	285,000.00	285,000.00

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Amaranth
For the Year 2024

EXPENDITURES	2023 Budgeted	2023 Actual	2024 Budgeted	2025 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	2,340.00	2,340.00	2,500.00	2,500.00
Sidewalks & Boulevards				-
Ditches & Road Drainage	2,500.00	-	2,500.00	2,500.00
Street Cleaning	-	-	-	-
Snow & Ice Removal	-	-	-	-
Street Lighting & Xmas Lights	5,000.00	-	5,000.00	5,000.00
Other - Brushing	5,000.00	-	5,000.00	5,000.00
Total Transportation Services	14,840.00	2,340.00	15,000.00	15,000.00
Environmental Health Services				
Garbage Collection	1,000.00	350.00		-
Total Environment Servcies	1,000.00	350.00	-	-
Environmental Development Services				
Weed Control	-	-	-	-
Other - Town Maintenance	19,500.00	9,518.00	25,000.00	25,000.00
Total Enviro Developmental Services	19,500.00	9,518.00	25,000.00	25,000.00
Recreation and Cultural Services				
Public Parks	2,500.00	-	-	-
Total Recreation and Cultural Services	2,500.00	-	-	-
Transfers				
Deferred Surplus	-	-	-	-
Capital Fund	-	-	-	-
Reserves	2,000.00	2,000.00	-	-
Total Transfers	2,000.00	2,000.00	-	-
TOTAL OPERATING EXPENDITURES	43,440.00	17,808.00	43,600.00	43,600.00
REVENUE				
Unexpended - Prior Years' Levies	3,269.98	3,269.98	12,472.00	12,472.00
Transfer from Reserve (Only transfer as a levy if needed)	3,000.00	-	4,750.00	4,750.00
Amount Required from Municipality - Page 5	27,010.04		26,378.00	26,378.00
Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		26,510.04		
TOTAL OPERATION REVENUE	43,440.00	31,780.02	43,600.00	43,600.00
Expenditure Under (Over) Revenue		12,472.00		
Net Requirement - to be raised by Taxation	27,010.04		26,378.00	
Assessment (Taxable & Grants)	2,324,590.00		2,306,450.00	
Mill Rate	11.62		11.44	
L.U.D.		MUNICIPALITY		
 Chairman		 Reeve		
		 C.A.O.		

April 24, 2024

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2024

EXPENDITURES	2023 Budgeted	2023 Actual	2024 Budgeted	2025 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	1,360.00	1,170.00	1,360.00	1,360.00
Grass Cutting	2,700.00	4,165.00	4,000.00	4,000.00
Ditches & Road Drainage	300.00	-	300.00	300.00
Street Cleaning	-	-	-	-
Snow & Ice Removal	2,500.00	260.00	2,000.00	2,000.00
Street Lighting - Xmas Lights	5,000.00	326.26	2,000.00	2,000.00
Other	-	-	-	-
Total Transportation Services	11,860.00	5,921.26	9,660.00	9,660.00

ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	-	-	600.00	600.00
Total Environment Health Servcies	-		600.00	600.00

ENVIRONMENTAL DEVELOPMENT SERVICES				
Land Purchase	-	-	-	-
Town Maintenance - Tree Pruning/Clean Sidewalks	150.00	25.00	500.00	500.00
Total Environment Development Servcies	150.00	25.00	500.00	500.00

RECREATIONAL & CULTURAL SERVICES				
Public Parks - Flowers & Flag	1,250.00	221.33	1,500.00	1,500.00
Donations - Homecoming	-	1,000.00	-	-
Total Recreatoin and Cultural Services	1,250.00	1,221.33	1,500.00	1,500.00

Transfers				
Reserves	4,000.00	4,000.00	1,000.00	1,000.00
Total Transfers	4,000.00	4,000.00	1,000.00	1,000.00

TOTAL OPERATING EXPENDITURES	20,860.00	14,767.59	16,860.00	16,860.00
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REVENUE				
Unexpended - Prior Years' Levies	11,939.01	5,126.23	1,720.37	1,720.37
MB Agriculture - Growing Forward Grant	-			
Bi-Pole Monies	-	-		
Transfer from Reserve	4,000.00	4,000.00	6,000.00	6,000.00
Grant-In-Aid Rebate - Calcium	-	-		

Amount Required from Municipality - Page 5	7,920.99		9,139.63	9,139.63
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Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		7,920.99		

TOTAL OPERATION REVENUE	20,860.00	17,047.22	16,860.00	17,860.00
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Expenditure Under (Over) Revenue 1,720.37

Net Requirement - to be raised by Taxation	7,920.99	9,139.63
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Assessment (Taxable & Grants)	1,345,510.00	1,351,850.00
Mill Rate	5.887	6.761

L.U.D.	MUNICIPALITY
Chairman	Reeve
	C.A.O.

April 24, 2024 Page 7(b)

Calculation of Levies

Municipality of Alonsa	For the Year: 2024		[B+C+D]		[Kx£/1000]	
	Assessments		Expenditures		Revenues	
	Taxable	Grazing Leases	Grants	Basic	Allowance Tax Assets	Total
Requestion Taxes:						
Foundation - Residential/Farm						
Foundation - Other	1,485,300		575,190	16,749.00	0.72	16,749.72
Special - Turtle River School Division #32	59,532,330	11,116,250	4,317,080	957,662.00	24.31	957,686.31
Special - Frontier School Division #48	625,620	1,348,830	437,760	30,964.00	8.78	30,972.78
Special - NL						
Total Requisition	61,643,250.00	12,465,080.00	5,330,030.00	1,005,375.00	33.81	1,005,408.81
Local Urban Districts: (Municipal Amounts)						
L.U.D. of Amaranth	1,576,580	0	729,870	26,378.00	0.00	26,378.00
L.U.D. of Alonsa	1,096,470	0	255,380	9,139.63	0.00	9,139.63
Special Services Levies:						
Westlake Watershed District #810	28,824,370	0	3,267,140	78,776.92	0.00	78,776.92
Whitemud Watershed District #771	7,242,020	0	28,410	4,807.73	0.00	4,807.73
Inter-Mountain Watershed District #838	299,570	0	43,360	1,257.00	0.00	1,257.00
LUD of Amaranth #789						
LUD of Alonsa #592						
Reserve Funds:						
General - Reserve	60,791,250	0	5,499,810	30,000.00	0.00	30,000.00
Machinery Replacement	60,791,250	0	5,499,810	100,000.00	0.00	100,000.00
Fire Department Reserve	60,791,250	0	5,499,810	30,000.00	0.00	30,000.00
Lagoon Reserve	60,791,250	0	5,499,810	1,000.00	0.00	1,000.00
Landfill Reserve	60,791,250	0	5,499,810	50,000.00	0.00	50,000.00
				331,358.28	3.183	
General Municipal:						
Rural Area	58,118,200	0	4,514,560	511,758.08	0.00	511,758.08
At Large	60,791,250	0	5,499,810	245,152.99	0.00	245,152.99
Business Tax, Fees					At Large Total >	
Other Revenue and Transfers				2,023,870.93		2,023,870.93
Budget Deficit						
Total Municipal				3,443,500.56	0.00	3,112,141.28
Totals						
				4,448,875.56	33.81	4,117,550.09

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS
Municipality of Alonsa
For the Year 2024

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	305,000.00	305,000.00
32302	Fuel	95,000.00	95,000.00
32305	Workshop & Yard Operations	50,000.00	50,000.00
32306	Mileage	1,500.00	1,500.00
32303	Grader Supplies & Maintenance	25,000.00	25,000.00
32303	Tractor/Mower Supplies & Maintenance	20,000.00	20,000.00
32303	Truck Supplies & Maintenance	5,000.00	5,000.00
32311	Road Maintenance	500,000.00	500,000.00
32321	Road Construction 100%	263,000.00	263,000.00
32341	Brushing	30,000.00	30,000.00
32323	Snow & Ice Removal	3,500.00	3,500.00
32330	Drainage: Licences & Surveys	18,000.00	18,000.00
32371	Snowfencing	500.00	500.00
32400	Culverts	20,000.00	20,000.00
32500	Street Lights	16,000.00	16,000.00
4300	Landfill General	55,000.00	55,000.00
4336	Lagoon - General	15,000.00	15,000.00
Total - Part 2		1,422,500.00	1,422,500.00

Part 2 - Calculation of General Municipal Requirements				
	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	331,359.28	1,422,500.00	1,358,282.00	3,112,141.28
Less: Business Taxes Allocated				
Other Revenues Allocated		910,741.92	1,113,129.01	2,023,870.93
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals	331,359.28	511,758.08	245,152.99	1,088,270.35
Less: Net Non-controllable Expenditures	331,359.28			331,359.28
General Municipal Requirements	0.00	511,758.08	245,152.99	756,911.07
		Page 8	Page 8	

CAPITAL BUDGET
Municipality of Alonsa For the Year 2024

Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves		Borne by Borrowing
EQUIPMENT					
V-Plow	47,000.00	28,200.00	18,800.00		
PW Truck	7,800.00	4,680.00	3,120.00		
Tractor - Lease	16,200.00	9,720.00	6,480.00		
Tractor - Buy-Out	25,000.00	15,000.00	10,000.00		
Sander	10,000.00	6,000.00	4,000.00		
Grader Payments	68,000.00	40,800.00	27,200.00		
Quad	5,000.00	3,000.00	2,000.00		
		-	-		
OFFICE					
Furniture	10,000.00	6,000.00	4,000.00		
Bathroom Renos	10,000.00	6,000.00	4,000.00		
Technology - Server	15,000.00	9,000.00	6,000.00		
Technology - Microsoft 365	2,500.00	1,500.00	1,000.00		
		-	-		
		-	-		
FIRE					
Amaranth - Truck	45,000.00	27,000.00	18,000.00		
SCBAs	14,400.00	8,640.00	5,760.00		
		-	-		
		-	-		
		-	-		
INFRASTRUCTURE					
Ditches					
Ward 1 (Mooredale)	25,000.00	15,000.00	10,000.00		
Ward 1 (Rd 164N Bridge)	20,000.00	12,000.00	8,000.00		
Ward 2 (C.Anderson's)	10,000.00	6,000.00	4,000.00		
Ward 3 (Birdina)	20,000.00	12,000.00	8,000.00		
Ward 4 (cleans & culverts)	15,000.00	9,000.00	6,000.00		
Ward 5 (rangeline)	10,000.00	6,000.00	4,000.00		
Ward 6 (Rd 58W)	10,000.00	6,000.00	4,000.00		
Roads					
Ward 1 (Reykjavik)	50,000.00	30,000.00	20,000.00		
Ward 5 (Rd 111N)	50,000.00	30,000.00	20,000.00		
			-		
	485,900.00				

TOTAL

291,540.00

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194,360.00

Part 2

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.31/23
V-Plow		23,500.00			
PW Truck		3,900.00			Amount in
Tractor - Lease		8,100.00			Reserves is
Tractor - Buy-Out		12,500.00			
Sander		5,000.00			\$ 907,065.00
Quad		2,500.00			
By-Law No. 1039					
Grader - Payments		34,000.00			
Office		24,375.00			
By-Law No. 1265					
Fire Utility Truck		22,500.00			
SCBAs		7,200.00			
By-Law No. 1442					
Ditching		55,000.00			
Roads		50,000.00			

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248,575.00

Part 1

PART 3. BORROWING (Subject to Municipal Board Approval)

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Part 1

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Financing	Revenue Loan	Reserve Loan	Amount	Term

TOTAL - Part 1

Department Use Only

Adopted by Resolution of Council
Apr. 24, 2024

Tom Andrus

(Head of Council)

William D.

(Chief Administrative Officer)

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FIVE YEAR CAPITAL EXPENDITURE PROGRAM
Municipality of Alonsa
for the year 2024

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1, 2, 3, etc)						SOURCE OF FUNDS			
	2025	2026	2027	2028	2029	TOTAL	Operating	Reserves	Debenture Sales	Other
Grader(s)				650,000	650,000	1,300,000		650,000	650,000	
Mower	75,000					75,000	50,000	25,000		
RM Office Renovations		200,000				200,000				200,000
Fire Department Equipment					300,000	300,000		150,000	150,000	
Road Construction - Kinosota Access	20,000	20,000				40,000	20,000	20,000		
Regional Landfill			1,000,000			1,000,000			500,000	500,000

Source of Funds - Annual		TOTAL									
Operating	50,000	20,000									70,000
Reserves	25,000	20,000		650,000	150,000						845,000
Debenture Sales			500,000	650,000	150,000						1,300,000
Other		200000	500,000								700,000

Departmental Use Only

Adopted by Resolution of Council

Apr. 24 2024

Tom Ashby

(Head of Council)

Chief Administrative Officer

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