

# **RURAL MUNICIPALITY OF ALONSA**



## **2025 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	
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	
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Page 9	Sundry Revenue and Expenditure Analysis		X
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Page 13	Capital Budget (Current Year)	X	
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# TAXATION DATA SHEET

ALONSA

No. 601

October 31, 2025

## REQUISITION TAXES

M/R

## School Special

Division # 32

11.373

7.117

12.617

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District #

## MUNICIPAL TAXES

M/R

### At Large Including Exempt

4.714

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7.668

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## Local Urban District

0.000

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0.000

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## BY-LAW SUMMARIES

[illegible]

GENERAL OPERATING FUND  
BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa  
For the Year 2025

REVENUE

	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
Tax Levy - Page 8	1,666,346.90	1,581,093.44	1,837,192.00	
Grants in Lieu of Taxes - Page 8	152,652.45	155,025.68	177,907.19	
Sub - Total	1,818,999.35	1,736,119.12	2,015,099.19	

Requisitions (deduct) - Page 8	954,835.00	954,835.00	1,088,237.16	
Net Municipal Taxes and Grants in Lieu of Taxes	864,164.35	781,284.12	926,862.04	925,520.94

Other Revenue - Page 2	1,993,910.00	2,283,894.71	1,711,590.00	1,711,590.00
Transfers from Accumulated Surplus & Reserves - pg 2	350,000.00		413,517.21	413,517.21

Total Revenue	3,208,074.35	3,065,178.83	3,051,969.25	3,050,628.15
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EXPENDITURE

General Government Services	507,680.00	490,293.60	480,805.00	480,805.00
Protective Services	201,200.00	154,261.41	184,000.00	184,000.00
Transportation Services	1,383,000.00	1,479,310.53	1,474,300.00	1,474,300.00
Environmental Health Services	181,000.00	202,304.02	210,000.00	210,000.00
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	46,100.00	54,685.05	62,500.00	62,500.00
Economic Development Services	103,841.65	102,181.39	102,317.81	102,317.81
Recreation and Cultural Services	33,500.00	35,814.27	32,000.00	32,000.00
Fiscal Services	289,231.03	178,187.56	259,453.34	259,453.34

Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	285,000.00	278,286.00	231,090.00	231,090.00

Total Basic Expenditure	3,044,714.68	2,989,485.83	3,050,628.15	3,050,628.15
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Allowance for Tax Assets - Page 8	34.54	34.54	1,341.10	
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Total Expenditure	3,044,749.22	2,989,520.37	3,051,969.25	3,050,628.15
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Net Operating Surplus (Deficit)		75,658.46	0.00	0.00

Departmental Use Only	Adopted by Resolution of Council			
	<i>Amended.</i>			
	<i>July 16</i> 2025			
	<i>Tom Adams</i> (Head of Council)			
	<i>S. Dumais</i> (Chief Administrative Officer)			



**GENERAL OPERATING FUND  
BUDGETED REVENUE AND TRANSFERS**

Municipality of Alonsa  
For the Year 2025

OTHER REVENUE	2024 Budgeted	2024 Actual	2025 Budgeted	2025 Budgeted
Taxes Added	15,000.00	12,215.65	15,000.00	15,000.00
Other - Amusements (Raffle)	100.00	-	-	-
Rent - Westlake Watershed District	3,600.00	4,500.00	3,600.00	3,600.00
Office Cleaning - WWD				
Permits - Building	3,500.00	1,510.00	2,000.00	2,000.00
Sales of Service - General Government (Tax Certificates #0841 & Photocopies/faxes #0842)	5,000.00	9,595.10	10,000.00	10,000.00
Misc. Revenue & Maps	34,500.00	3,847.77	30,000.00	30,000.00
Environmental - Landfill Tipping	2,500.00	400.00	5,000.00	5,000.00
Machine Rental & Plowing	4,500.00	5,324.65	5,400.00	5,400.00
Sales of Service - Grass Cutting #0906	-	4,686.80	5,000.00	5,000.00
Sales of Service - Dust Control	-	8,200.00	8,500.00	8,500.00
Sales of Goods - Culverts	6,500.00	5,728.40	6,500.00	6,500.00
Rentals - Drum Roller	2,000.00	320.00	1,000.00	1,000.00
- Leases (Crown Lands)	392,000.00	390,002.37	392,500.00	392,500.00
Aggregate - Transportation Fees	9,500.00	20,666.87	20,000.00	20,000.00
Return From Investments	60,000.00	75,058.40	76,500.00	76,500.00
Tax and Redemption Penalties	50,000.00	48,033.09	50,000.00	50,000.00
Municipal Trading Co. Rebate	25,000.00	6,370.61	8,000.00	8,000.00
Municipal Operating Grant	535,000.00	542,186.69	553,000.00	553,000.00
CCBF (Gas Tax) - Federal	74,000.00	70,248.00	70,090.00	70,090.00
Other Income	110,000.00	91,177.38	20,000.00	20,000.00
By-Law #1550/1554 - Ranch Estates	-	4,500.00	4,500.00	4,500.00
Proceeds on Real Estate-Completed Sales	500,000.00	357,146.40	425,000.00	425,000.00
Total Other Revenue - Page 1	1,832,700.00	1,661,718.18	1,711,590.00	1,711,590.00

Transfers From:

- Accumulated Surplus	350,000.00	0.00	413,517.21	413,517.21
- Reserves - Page 13	0.00			0.00

Total Transfers - Page 1	350,000.00	0.00	413,517.21	413,517.21
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TOTAL OTHER REVENUE & TRANSFERS	2,182,700.00	1,661,718.18	2,125,107.21	2,125,107.21
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BUDGETED EXPENDITURES  
Rural Municipality of Alonsa  
For the Year 2025

2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
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GENERAL GOVERNMENT SERVICES

1100	Legislative	100,000.00	94,709.12	100,000.00	100,000.00
GENERAL ADMINISTRATIVE					
1212	Chief Administrative Officer & Staff	185,000.00	187,300.00	170,000.00	170,000.00
1215	Office	90,000.00	84,426.90	90,000.00	90,000.00
1216	Legal	20,000.00	23,756.83	20,000.00	20,000.00
1217	Audit	12,000.00	18,880.46	12,250.00	12,250.00
1218	Assessment	16,680.00	16,486.00	16,555.00	16,555.00
1240	Taxation	1,500.00	3,284.09	1,500.00	1,500.00
OTHER GENERAL GOVERNMENT					
1310	Elections (in case of bi-election)	500.00	-	1,500.00	1,500.00
1320	Conventions	5,000.00	1,169.04	3,000.00	3,000.00
1330	Damage Claims & Liability Insurance	70,000.00	50,724.90	54,000.00	54,000.00
1350	Grants (includes Stars)	6,000.00	9,556.26	11,000.00	11,000.00
1360	Other General Government - Sundry	500.00	-	500.00	500.00
1991	Union	500.00	-	500.00	500.00
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		507,680.00	490,293.60	480,805.00	480,805.00

PROTECTIVE SERVICES

2400	Fire Departments	175,000.00	125,757.91	155,000.00	155,000.00
EMERGENCY MEASURES					
2460	Flood Control/Emergency Work	5,000.00	-	5,000.00	5,000.00
2550	Other -9-1-1	7,000.00	5,904.80	6,100.00	6,100.00
OTHER PROTECTION					
2621	Building Inspection	10,000.00	15,192.61	10,500.00	10,500.00
2640	Animal & Pest Control	2,200.00	2,332.85	2,400.00	2,400.00
2650	By-Law Enforcement	2,000.00	5,073.24	5,000.00	5,000.00
TOTAL PROTECTIVE SERVICES - Page 1		201,200.00	154,261.41	184,000.00	184,000.00

TRANSPORTATION SERVICES

Roads & Streets					
32300	Equipment Operator's Wages & Benefits	305,000.00	324,878.36	325,000.00	325,000.00
32301-22	Public Works Development & Training	1,500.00	1,308.65	1,500.00	1,500.00
32302	Equipment Fuel	95,000.00	96,232.01	100,000.00	100,000.00
32303-10	Graders Repairs & Maintenance	25,000.00	62,848.76	42,000.00	42,000.00
32303-11	Tractor & Mower Repairs & Maintenance	20,000.00	17,176.07	20,000.00	20,000.00
3000	Miscellaneous Transpo Expenses - Clothing	-	1,070.56	2,000.00	2,000.00
32303	Municipal Truck - Repairs & Maintenance	5,000.00	14,394.07	7,500.00	7,500.00
32305	Workshop & Yard Operations	50,000.00	36,920.57	45,000.00	45,000.00
32306	Public Works - Mileage/Meals	500.00	326.87	500.00	500.00
32311	Road Maintenance	500,000.00	587,736.19	500,000.00	500,000.00
32321	Road Construction (includes ditching)	263,000.00	168,975.42	270,000.00	270,000.00
32330	Drainage Licenses & Surveys	18,000.00	30,387.00	31,500.00	31,500.00
32341	Brushing	30,000.00	26,082.50	30,000.00	30,000.00
32350	Mowing - Contract	30,000.00	32,430.50	45,000.00	45,000.00
32323	Snow Clearing & Removal	3,500.00	4,588.50	4,800.00	4,800.00
32371	Snowfencing	500.00	-	2,000.00	2,000.00
32400	Culverts	20,000.00	57,444.58	30,000.00	30,000.00
32500	Street Lighting	16,000.00	16,509.92	17,500.00	17,500.00
TOTAL TRANSPORTATION SERVICES - To Page 1		1,383,000.00	1,479,310.53	1,474,300.00	1,474,300.00

BUDGETED EXPENDITURE  
Municipality of Alonsa  
For the Year 2025

2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
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ENVIRONMENTAL HEALTH SERVICES

*Garbage & Waste Collection*

4231	Landfill Caretaker Wages & Benefits	98,000.00	97,240.93	105,000.00	105,000.00
4332	Landfill Caretaker's Mileage	10,000.00	10,174.08	12,000.00	12,000.00
4334	Casual Landfill Wages & Benefits	3,000.00	18,002.03	8,000.00	8,000.00
4330	Nuisance Grounds	55,000.00	52,728.23	60,000.00	60,000.00
4336	Lagoon	15,000.00	24,158.75	25,000.00	25,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1		181,000.00	202,304.02	210,000.00	210,000.00

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		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	17,631.16	20,500.00	20,500.00
6220-100	Planning & Zoning	1,000.00	-	1,000.00	1,000.00
	Green Team Student Deductions	1,600.00	688.82	1,000.00	1,000.00
6241	Other - Recycling	31,000.00	36,365.07	40,000.00	40,000.00
TOTAL ENVIRONMENTAL SERVICES - Page 1		46,100.00	54,685.05	62,500.00	62,500.00

BUDGETED EXPENDITURE  
Municipality of Alonsa  
For the Year 2025

ECONOMIC DEVELOPMENT SERVICES		2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
7125	Veterinary Services	18,000.00	18,000.00	18,000.00	18,000.00
7130	Watershed Districts				
	Whitemud	4,807.73	4,807.73	4,943.89	4,943.89
	Inter-Mountain	1,257.00	1,257.00	1,257.00	1,257.00
	Westlake Watershed	78,776.92	78,116.66	78,116.92	78,116.92
7200	Regional Development - Landfill Feasibility Study	-	-	-	-
7400	Other Economic Dev - Harbour	1,000.00	-	-	-
7410	Tourism	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES		103,841.65	102,181.39	102,317.81	102,317.81

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	-	1,000.00	1,000.00
8240	Museums	1,000.00	814.27	1,000.00	1,000.00
8250	Skating Rinks & Arenas	5,000.00	10,000.00	5,000.00	5,000.00
TOTAL RECREATIONAL & CULTURAL SERVICES		33,500.00	35,814.27	32,000.00	32,000.00

FISCAL SERVICES

9111	L.U.D. of Amaranth - Page 7a	26,378.00	26,378.00	27,723.71	27,723.71
9112	L.U.D. of Alonsa - Page 7b	9,139.63	9,139.63	11,279.63	11,279.63
9320	Transfer to Capital - Page 13	284,600.00	142,669.93	220,450.00	220,450.00
9321	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		320,117.63	178,187.56	259,453.34	259,453.34

TRANSFERS

	General Reserves	30,000.00	30,000.00	5,000.00	5,000.00
	Machinery & Equipment Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	Fire Department	30,000.00	30,000.00	40,000.00	40,000.00
	Lagoon Reserve	1,000.00	1,000.00	11,000.00	11,000.00
	Gas Tax Reserve	74,000.00	67,286.00	70,090.00	70,090.00
	Landfill Reserve	50,000.00	50,000.00	5,000.00	5,000.00
	TOTAL TRANSFERS - TO PAGE 1	285,000.00	278,286.00	231,090.00	231,090.00



BUDGETED REVENUE AND EXPENDITURE  
Municipality of Alonsa L.U.D. of Amaranth  
For the Year 2025

EXPENDITURES	2024 Budgeted	2024 Actual	2025 Budgeted	2026 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 (6000L)	2,500.00	2,460.00	2,600.00	2,600.00
Sidewalks & Boulevards			-	-
Ditches & Road Drainage	2,500.00	-	3,500.00	3,500.00
Street Cleaning	-	-	-	-
Snow & Ice Removal	-	-	-	-
Street Lighting & Xmas Lights	5,000.00	2,055.91	3,000.00	3,000.00
Other - Brushing	5,000.00	-	5,000.00	5,000.00
Total Transportation Services	15,000.00	4,515.91	14,100.00	14,100.00
Environmental Health Services				
Garbage Collection	1,000.00	1,478.00	1,000.00	1,000.00
Total Environment Servcies	1,000.00	1,478.00	1,000.00	1,000.00
Environmental Development Services				
Weed Control	-	-	-	-
Other - Town Maintenance	25,000.00	11,788.13	25,000.00	25,000.00
Total Enviro Developmental Services	25,000.00	11,788.13	25,000.00	25,000.00
Recreation and Cultural Services				
Public Parks	2,500.00	-	2,500.00	2,500.00
Total Recreation and Cultural Services	2,500.00	-	2,500.00	2,500.00
Transfers				
Deferred Surplus	-	-	-	-
Capital Fund	-	-	-	-
Reserves	-	-	-	-
Total Transfers	-	-	-	-
TOTAL OPERATING EXPENDITURES	47,100.00	21,382.04	46,200.00	46,200.00
REVENUE				
Unexpended - Prior Years' Levies	9,202.04	9,202.04	12,976.29	12,976.29
Transfer from Reserve (Only transfer as a levy if needed)	4,750.00	-	5,500.00	5,500.00
Amount Required from Municipality - Page 5	26,378.00		27,723.71	27,723.71
Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		26,378.00		
TOTAL OPERATION REVENUE		35,580.04	46,200.00	46,200.00
Expenditure Under (Over) Revenue		12,472.00		
Net Requirement - to be raised by Taxation	26,378.00		27,723.71	
Assessment (Taxable & Grants)	2,306,450.00		2,367,030.00	
Mill Rate	11.437		11.713	
L.U.D.		MUNICIPALITY		
Chairman		Reeve		
C.A.O.		C.A.O.		

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2025

EXPENDITURES	2024 Budgeted	2024 Actual	2025 Budgeted	2026 Budgeted
General Government Services				
Legislative (Indemnities)	3,600.00	2,900.00	3,600.00	3,600.00
Total General Government Services	3,600.00	2,900.00	3,600.00	3,600.00

TRANSPORTATION SERVICES

Roads & Streets - Calcium	1,360.00	1,530.00	1,600.00	1,600.00
Grass Cutting	4,000.00	6,245.00	5,000.00	5,000.00
Ditches & Road Drainage	300.00	-	300.00	300.00
Street Cleaning	-	-	-	-
Snow & Ice Removal	2,500.00	3,292.50	3,000.00	3,000.00
Street Lighting - Xmas Lights	2,500.00	100.00	2,500.00	2,500.00
Other	-	-	-	-
Total Transportation Services	10,660.00	11,167.50	12,400.00	12,400.00

ENVIRONMENTAL HEALTH SERVICES

Garbage Collection	600.00	-	500.00	500.00
Total Environment Health Servcies	600.00		500.00	500.00

ENVIRONMENTAL DEVELOPMENT SERVICES

Land Purchase	-	-	-	-
Town Maintenance - Tree Pruning/Clean Sidewalks	500.00	-	-	-
Total Environment Development Servcies	500.00	-	-	-

RECREATIONAL & CULTURAL SERVICES

Public Parks - Flowers & Flag	1,500.00	152.03	1,000.00	1,000.00
Donations	-	-	-	-
Total Recreatoin and Cultural Services	1,500.00	152.03	1,000.00	1,000.00

Transfers

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

TOTAL OPERATING EXPENDITURES	17,860.00	15,219.53	18,500.00	18,500.00
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REVENUE

Unexpended - Prior Years' Levies	7,029.68	7,029.68	1,720.37	1,720.37
MB Agriculture - Growing Forward Grant	-			
Bi-Pole Monies	-	-		
Transfer from Reserve	-	-	4,500.00	4,500.00
Donations Received - from Club 2000	-	-	1,000.00	1,000.00

Amount Required from Municipality - Page 5	7,920.99		11,279.63	11,279.63
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Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		7,920.99		

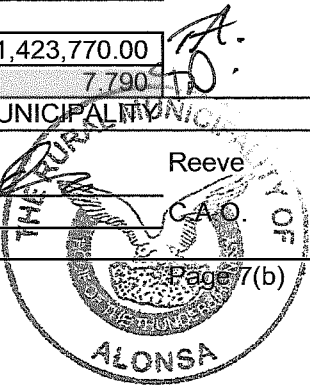
TOTAL OPERATION REVENUE	20,860.00	17,047.22	18,500.00	18,500.00
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Expenditure Under (Over) Revenue 1,720.37

Net Requirement - to be raised by Taxation	9,139.00	11,279.63
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Assessment (Taxable & Grants)	1,351,850.00	1,423,770.00
Mill Rate	6.760	7.790

L.U.D.		MUNICIPALITY OF ALONSA
Original Signed by Harry Harris	Chairman	Reeve CAO



Calculation of Levies

Municipality of Alonsa

For the Year:

2025

[B+C+D]

[KxE/1000]

Different from MMO

Requisition Taxes	Assessments				Expenditures			Revenues				
	Taxable	Grazing Leases	Grants	Total	Basic	Allowance Tax Assets	Total	M/R Frt	Tax Levy	Grants in Lieu of Taxes	Grazing Leases & Other Revenues	Total
Foundation - Residential/Farm												
Foundation - Other	1,547,450.00		579,420.00	2,126,870.00	15,137.00	0.00	15,137.00	7.117	11,013.25	4,123.75		15,137.00
Special - Turtle River School Division #32	72,275,540.00	12,985,250.00	5,778,700.00	91,039,490.00	1,035,421.00	0.00	1,035,421.00	11.373	822,012.64	65,722.99	147,685.37	1,035,421.00
Special - Frontier School Division #48	792,110.00	1,632,790.00	561,480.00	2,986,380.00	37,679.16	0.00	37,679.16	12.617	9,994.05	7,084.19	20,600.91	37,679.16
Total Requisition	74,615,100.00	14,618,040.00	6,919,600.00	96,152,740.00	1,088,237.16	0.00	1,088,237.16		843,019.95	76,930.93	168,286.28	1,088,237.16

Local Urban Districts												
LUD of Amaranth	1,672,070.00		737,570.00	2,409,640.00	27,723.71	500.40	28,224.11	11.713	15,649.97	8,639.16		28,224.11
LUD of Alonsa	1,175,290.00		248,480.00	1,423,770.00	11,279.63	188.46	11,091.17	7.790	9,155.51	1,935.66		11,091.17
Special Services Levies												
Westlake Watershed District #810	36,592,390.00	0.00	4,731,100.00	41,323,490.00	78,116.92	25.80	78,142.72	1.891	69,196.21	8,946.51		78,142.72
Whitemud Watershed District #771	9,383,670.00	0.00	84,340.00	9,468,010.00	4,943.89	7.88	4,951.77	0.523	4,907.66	44.11		4,951.77
Inter-Mountain Watershed District #838	402,940.00	0.00	75,310.00	478,250.00	1,257.00	0.32	1,257.32	2.629	1,059.33	197.99		1,257.32

Reserve Funds												
General - Reserve	73,663,540.00	0.00	7,169,590.00	80,833,130.00	5,000.00	11.65	5,011.65	0.062	4,567.14	444.51	5,011.65	
Machinery Replacement	73,663,540.00	0.00	7,169,590.00	80,833,130.00	100,000.00	71.41	100,071.41	1.238	91,195.46	8,875.95	100,071.41	
Fire Department Reserve	73,663,540.00	0.00	7,169,590.00	80,833,130.00	40,000.00	1.40	40,012.40	0.495	36,463.45	3,548.95	40,012.40	
Lagoon Reserve	73,663,540.00	0.00	7,169,590.00	80,833,130.00	11,000.00	1.44	11,074.14	0.137	10,091.90	982.23	11,074.14	
Landfill Reserve	73,663,540.00	0.00	7,169,590.00	80,833,130.00	5,000.00	11.65	5,011.65	0.062	4,567.14	444.51	5,011.65	
					245,317.81							

General Municipal												
Rural Area	70,816,180.00	0.00	6,183,540.00	76,999,720.00	590,432.00	1.85	590,433.85	7.668	543,018.47	47,415.38	590,433.85	
At Large	73,663,540.00	0.00	7,169,590.00	80,833,130.00	219,054.07	812.04	219,866.11	2.720	200,364.83	19,501.28	219,866.11	
Business Tax, Fees												
Other Revenue and Transfers					1,956,820.93		1,956,820.93			1,956,820.93	1,956,820.93	
Budget Deficit												
Total Municipal					3,295,945.96	1,341.10	3,051,969.25		994,172.06	100,976.26	1,956,820.93	3,051,969.25
Totals					4,384,183.12	1,341.10	4,140,206.40		1,837,192.00	177,907.19	2,125,107.21	4,140,206.40

CAPITAL BUDGET  
Municipality of Alonsa For the Year 2025  
Part 1 - CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Reserves		Borne by Borrowing
EQUIPMENT -- Machinery & Equipment Reserve (By-Law No. 1240)					
Mower	56,000.00	22,400.00	33,600.00		
New PW Truck	75,000.00	30,000.00	45,000.00		
Grader Payments	75,000.00	30,000.00	45,000.00		
	206,000.00	82,400.00	123,600.00		
OFFICE -- General Reserve					
Bathroom Renos	10,000.00	10,000.00			
Office Updates	50,000.00	50,000.00			
	60,000.00	60,000.00			
FIRE -- Fire Department Reserve					
Turn-out gear - Amaranth	16,500.00	11,550.00	4,950.00		
Fire hall repairs - Alonsa	15,000.00	7,500.00	7,500.00		
	31,500.00	19,050.00	12,450.00		
INFRASTRUCTURE -- Gas Tax Reserve & General Reserve					
ROADS					
Ward 1	10,000.00	4,000.00	6,000.00		
Mooredale road & north ditch					
Ward 2					
Ward 3					
Ward 4	17,500.00	7,000.00	10,500.00		
Donkey Trail 200 m / 650 ft					
Ward 5	65,000.00	26,000.00	39,000.00		
Rd 111N - 1/2 mile					
Ward 6	55,000.00	22,000.00	33,000.00		
Lone Spruce - 730 m /2395 ft					
	147,500.00	59,000.00	88,500.00		
	445,000.00	220,450.00	224,550.00		
	TOTAL	220,450.00	224,550.00		

PART 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers				Cash Reserves
	To Operating	To Capital	To Operating	To Capital	
By-Law No. 1240 (M & E Reserve)		123,600.00			Amount in reserves December 31/24: \$ 1,113,302.99
By-Law No. 1039 (General Reserve)		-			
By-Law No. 1265 (Fire Reserve)		12,450.00			
By-Law No. 1442 (Gas Tax Reserve)		88,500.00			
	-	224,550.00			
	Page 2	Part 1			

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Financing	Revenue Loan	Reserve Loan	Amount	Term
TOTAL - Part 1					



## FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Rural Municipality of Alonsa

for the year 2025

PURPOSE	SOURCE OF FUNDS										
	2026	2027	2028	2029	2030	TOTAL	Operating	Reserves	Debtenture Sales	Other	TOTAL
Grader(s)	\$500,000	\$500,000				\$1,000,000		\$200,000	\$800,000		\$1,000,000
RM Office Renovations				\$200,000		\$200,000		\$50,000		\$150,000	\$200,000
Fire Department Equipment					\$300,000	\$300,000		\$150,000	\$150,000		\$300,000
Cold Storage Shop			\$100,000			\$100,000	\$50,000	\$50,000			\$100,000
											\$0
	\$500,000	\$500,000	\$100,000	\$200,000	\$300,000	\$1,600,000	\$50,000	\$450,000	\$950,000	\$150,000	\$1,600,000

[illegible]

Departmental Use Only

Adopted by Resolution of Council

*Amended,*  
Adopted by Resolution of Council  
July 16, 2025

No Changes

~~Administrative Officer~~