

RURAL MUNICIPALITY OF ALONSA



2026 FINANCIAL PLAN

THE FINANCIAL PLAN
MUNICIPALITY OF ALONSA
FOR THE YEAR 2026

		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
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**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Alonsa

For the Year 2026

REVENUE	2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
Tax Levy - Page 8	1,666,346.90	1,581,093.44	2,124,972.62	
Grants in Lieu of Taxes - Page 8	152,652.45	155,025.68	189,948.34	
Sub - Total	1,818,999.35	1,736,119.12	2,314,920.97	

Requisitions (deduct) - Page 8	954,835.00	954,835.00	1,151,186.00	
Net Municipal Taxes and Grants in Lieu of Taxes	864,164.35	781,284.12	1,163,734.97	2,483,995.38

Other Revenue - Page 2	1,993,910.00	2,283,894.71	1,800,871.02	1,800,871.02
Transfers from Accumulated Surplus & Reserves - pg 2	350,000.00		605,000.00	0.00

Total Revenue	3,208,074.35	3,065,178.83	3,569,605.98	4,284,866.40
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EXPENDITURES

General Government Services	480,805.00	530,460.61	740,484.00	740,484.00
Protective Services	184,000.00	229,549.54	227,750.00	227,750.00
Transportation Services	1,474,300.00	1,199,494.79	1,474,300.00	1,953,815.00
Environmental Health Services	210,000.00	155,635.12	210,000.00	175,865.08
Public Health and Welfare Services	14,162.00	14,162.00	14,162.00	14,162.00
Environmental Development Services	62,500.00	47,541.11	64,920.00	335,000.00
Economic Development Services	102,297.29	102,317.81	102,297.29	102,297.29
Recreation and Cultural Services	32,000.00	31,304.90	32,000.00	32,000.00
Fiscal Services	289,231.03	241,027.09	460,903.03	460,903.03

Transfers - Deferred Surplus - Page 9				
- Reserves - Page 5	231,090.00	231,090.00	242,590.00	242,590.00

Total Basic Expenditure	3,080,385.32	2,782,582.97	3,569,406.32	4,284,866.40
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Allowance for Tax Assets - Page 8	1,341.10	1,341.10	199.66	
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Total Expenditure	3,081,726.42	2,783,924.07	3,569,605.98	4,284,866.40
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Net Operating Surplus (Deficit)		281,254.76	-	
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Departmental Use Only	Adopted by Resolution of Council			
			_____ (Head of Council)	
	2026		_____ (Chief Administrative Officer)	

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS
Municipality of Alonsa
For the Year 2026**

OTHER REVENUE	2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
Taxes Added	15,000.00	16,418.39	17,075.13	17,075.13
Other - Amusements (Raffle)	-	-	-	-
Rent - Westlake Watershed District	3,600.00	3,600.00	3,600.00	3,600.00
Office Cleaning - WWD				
Permits - Building	2,000.00	1,260.00	-	-
Sales of Service - General Government (Tax Certificates #0841 & Photocopies/faxes #0842)	10,000.00	4,500.15	5,000.00	5,000.00
Misc. Revenue & Maps	30,000.00	24,414.35	30,000.00	30,000.00
Environmental - Landfill Tipping	5,000.00	400.00	2,500.00	2,500.00
Machine Rental & Plowing	5,400.00	2,144.65	2,500.00	2,500.00
Sales of Service - Grass Cutting #0906	5,000.00	5,670.00	5,200.00	5,200.00
Sales of Service - Dust Control	8,500.00	9,744.00	10,750.00	10,750.00
Sales of Goods - Culverts	6,500.00	100.00	-	-
Rentals - Drum Roller	1,000.00	1,000.00	1,040.00	1,040.00
- Leases (Crown Lands)	392,500.00	398,494.28	403,615.89	403,615.89
Aggregate - Transportation Fees	20,000.00	30,154.20	30,000.00	30,000.00
Return From Investments	76,500.00	32,709.33	50,000.00	50,000.00
Tax and Redemption Penalties	50,000.00	43,364.24	45,000.00	45,000.00
Municipal Trading Co. Rebate	8,000.00	10,946.08	10,000.00	10,000.00
Municipal Operating Grant	553,000.00	557,565.01	560,000.00	560,000.00
CCBF (Gas Tax) - Federal	70,090.00	70,090.00	70,090.00	70,090.00
Other Income	20,000.00	-	50,000.00	50,000.00
By-Law #1550/1554 - Ranch Estates	4,500.00	3,000.00	4,500.00	4,500.00
Proceeds on Real Estate-Completed Sales	425,000.00	217,432.19	500,000.00	500,000.00
Total Other Revenue - Page 1	1,711,590.00	1,433,006.87	1,800,871.02	1,800,871.02

Transfers From:

- Accumulated Surplus	413,517.21	-	605,000.00	
Reserves - Page 13	-			
Total Transfers - Page 1	413,517.21	-	605,000.00	-

TOTAL OTHER REVENUE & TRANSFERS	2,125,107.21	1,433,006.87	2,405,871.02	1,800,871.02
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BUDGETED EXPENDITURES
Rural Municipality of Alonsa
For the Year 2026

2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
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GENERAL GOVERNMENT SERVICES

1100	Legislative	100,000.00	100,684.78	105,000.00	105,000.00
<i>GENERAL ADMINISTRATIVE</i>					
1212	Administration Wages & Benefits	170,000.00	139,580.90	235,000.00	235,000.00
1215	Office	90,000.00	90,200.92	110,000.00	110,000.00
1216	Legal	20,000.00	43,672.37	100,000.00	100,000.00
1217	Audit	12,250.00	15,418.79	16,500.00	16,500.00
1218	Assessment	16,555.00	16,555.00	16,996.00	16,996.00
1240	Taxation	1,500.00	2,284.03	2,350.00	2,350.00
1220	Consulting Fees	-	1,575.00	1,638.00	1,638.00
<i>OTHER GENERAL GOVERNMENT</i>					
1310	Elections (<i>in case of bi-election</i>)	1,500.00	-	10,000.00	10,000.00
1320	Conventions	3,000.00	1,959.02	3,000.00	3,000.00
1330	Insurance Premiums	54,000.00	113,184.26	130,000.00	130,000.00
1350	Grants (<i>includes Stars</i>)	11,000.00	5,345.54	8,000.00	8,000.00
1360	Other General Government - Sundry	500.00	-	500.00	500.00
1991	Union	500.00	-	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SERVICES - Page 1		480,805.00	530,460.61	740,484.00	740,484.00

PROTECTIVE SERVICES

2400	Fire Departments	155,000.00	208,675.85	200,000.00	200,000.00
<i>EMERGENCY MEASURES</i>					
2460	Flood Control/Emergency Work	5,000.00	428.00	5,000.00	5,000.00
2550	Other -9-1-1	6,100.00	6,408.85	7,000.00	7,000.00
<i>OTHER PROTECTION</i>					
2621	Building Inspection	10,500.00	8,719.89	10,000.00	10,000.00
2640	Animal & Pest Control	2,400.00	1,710.95	2,000.00	2,000.00
2650	By-Law Enforcement	5,000.00	3,606.00	3,750.00	3,750.00
TOTAL PROTECTIVE SERVICES - Page 1		184,000.00	229,549.54	227,750.00	227,750.00

TRANSPORTATION SERVICES

<i>Roads & Streets</i>					
32300	Equipment Operator's Wages & Benefits	325,000.00	321,986.71	335,000.00	335,000.00
32301-22	Public Works Development & Training	1,500.00	1,260.18	1,315.00	1,315.00
32302	Equipment Fuel	100,000.00	77,000.00	100,000.00	100,000.00
32303-10	Graders Repairs, Maint & Lease	42,000.00	56,365.80	159,800.00	159,800.00
32303-11	Tractor & Mower Repairs & Maintenance	20,000.00	11,638.85	20,800.00	20,800.00
3000	PW Clothing Allowances	2,000.00	1,123.31	3,200.00	3,200.00
32303	Municipal Truck - Repairs & Maintenance	7,500.00	14,911.59	15,000.00	15,000.00
32305	Workshop & Yard Operations	45,000.00	42,163.82	46,800.00	46,800.00
32306	Public Works - Mileage/Meals	500.00	1,059.10	1,200.00	1,200.00
4344	Interest on Grader Financing	-	6,750.08	6,000.00	6,000.00
32311	Road Maintenance	500,000.00	507,543.16	750,000.00	750,000.00
32321	Road Construction (includes ditching)	270,000.00	65,979.00	300,000.00	300,000.00
32330	Drainage Licenses & Surveys	31,500.00	16,891.15	30,000.00	30,000.00
32341	Brushing	30,000.00	16,049.40	30,000.00	30,000.00
32350	Mowing - Contract	45,000.00	-	90,000.00	90,000.00
32323	Snow Clearing & Removal	4,800.00	1,147.00	3,500.00	3,500.00
32371	Snowfencing	2,000.00	3,040.00	3,000.00	3,000.00
32400	Culverts	30,000.00	38,269.27	40,000.00	40,000.00
32500	Street Lighting	17,500.00	16,316.37	18,200.00	18,200.00
TOTAL TRANSPORTATION SERVICES - To Page 1		1,474,300.00	1,199,494.79	1,953,815.00	1,953,815.00

BUDGETED EXPENDITURE

Municipality of Alonsa

For the Year 2026

2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
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ENVIRONMENTAL HEALTH SERVICES

Garbage & Waste Collection

4231	Landfill Caretaker Wages & Benefits	105,000.00	90,482.04	109,200.00	109,200.00
4332	Landfill Caretaker's Mileage & Fuel Allowance	12,000.00	8,456.56	8,794.82	8,794.82
4334	Casual Landfill Wages & Benefits	8,000.00	2,975.12	2,000.00	2,000.00
4330	Nuisance Grounds	60,000.00	41,183.95	42,831.31	42,831.31
4336	Lagoon	25,000.00	12,537.45	13,038.95	13,038.95
TOTAL ENVIRONMENTAL HEALTH SERVICES - To Page 1		210,000.00	155,635.12	175,865.08	175,865.08

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 Students)	20,500.00	9,025.00	21,320.00	21,320.00
6220-100	Planning & Zoning	1,000.00	-	1,000.00	1,000.00
6220-200	Green Team Student Deductions	1,000.00	-	1,000.00	1,000.00
6241	Other - Recycling	40,000.00	38,516.11	41,600.00	41,600.00
TOTAL ENVIRONMENTAL SERVICES - Page 1		62,500.00	47,541.11	64,920.00	64,920.00

BUDGETED EXPENDITURE

Municipality of Alonsa

For the Year 2026

2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
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ECONOMIC DEVELOPMENT SERVICES

7125	Veterinary Services	18,000.00	18,000.00	18,000.00	18,000.00
7130	<i>Watershed Districts</i>				
	Whitemud (still 2025 amount)	4,923.37	4,943.89	4,923.37	4,923.37
	Inter-Mountain	1,257.00	1,257.00	1,257.00	1,257.00
	Westlake Watershed	78,116.92	78,116.92	78,116.92	78,116.92
7400	Other Economic Dev - Harbour	-	-	-	-
7410	Tourism	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT SERVICES		102,297.29	102,317.81	102,297.29	102,297.29

RECREATIONAL & CULTURAL SERVICES

8110	Recreation	-	-		-
8120	Community Centres & Halls	25,000.00	25,000.00	25,000.00	25,000.00
8210	Bi-Pole Money Disbursements			235,385.00	-
8230	Parks & Playgrounds & Gardens	1,000.00	550.00	1,000.00	1,000.00
8240	Museums	1,000.00	754.90	1,000.00	1,000.00
8250	Skating Rinks & Arenas	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL RECREATIONAL & CULTURAL SERVICES		32,000.00	31,304.90	267,385.00	32,000.00

FISCAL SERVICES

9111	L.U.D. of Amaranth - Page 7a	27,723.71	27,723.71	30,711.00	30,711.00
9112	L.U.D. of Alonsa - Page 7b	11,279.63	11,279.63	11,222.03	11,222.03
9320	Transfer to Capital - Page 13	220,450.00	202,023.75	418,970.00	418,970.00
9321	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		259,453.34	241,027.09	18,426.25	460,903.03

TRANSFERS

	General Reserves	5,000.00	5,000.00	25,000.00	25,000.00
	Machinery & Equipment Reserve	100,000.00	100,000.00	100,000.00	100,000.00
	Fire Department	40,000.00	40,000.00	40,000.00	40,000.00
	Lagoon Reserve	11,000.00	11,000.00	2,500.00	2,500.00
	Gas Tax Reserve	70,090.00	70,090.00	70,090.00	70,090.00
	Landfill Reserve	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS - TO PAGE 1		231,090.00	231,090.00	242,590.00	242,590.00

BUDGETED REVENUE AND EXPENDITURE

Municipality of Alonsa L.U.D. of Amaranth
For the Year 2026

EXPENDITURES	2025 Budgeted	2025 Actual	2026 Budgeted	2027 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)	2,600.00	2,520.00	2,700.00	2,700.00
Sidewalks & Boulevards			-	-
Ditches & Road Drainage	3,500.00	-	4,000.00	4,000.00
Snow & Ice Removal	-	135.00	200.00	200.00
Street Lighting & Xmas Lights	3,000.00	56.00	3,000.00	3,000.00
Other - Brushing	5,000.00	-	5,000.00	5,000.00
Total Transportation Services	14,100.00	2,711.00	14,900.00	14,900.00
Environmental Health Services				
Garbage Collection	1,000.00	600.00	1,000.00	1,000.00
Total Environment Services	1,000.00	600.00	1,000.00	1,000.00
Environmental Development Services				
Weed Control	-	-	-	-
Other - Town Maintenance	25,000.00	26,000.00	30,000.00	30,000.00
Total Enviro Developmental Services	25,000.00	26,000.00	30,000.00	30,000.00
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	46,200.00	32,911.00	52,000.00	52,000.00
REVENUE				
Unexpended - Prior Years' Levies	12,976.29	12,976.29	13,289.00	13,289.00
Transfer from Reserve (Only transfer as a levy if needed)	5,500.00	-	8,000.00	6,000.00
Bi-Pole Money				
Amount Required from Municipality - Page 5	27,723.71		30,711.00	32,711.00
Municipal Revenues Allocated to L.U.D.		27,723.71		
Tax Levy (Last Year Actual)				
TOTAL OPERATION REVENUE	46,200.00	40,700.00	52,000.00	52,000.00
Expenditure Under (Over) Revenue		13,289.00		
Net Requirement - to be raised by Taxation	27,723.71		30,711.00	
Assessment (Taxable & Grants)	2,367,030.00		2,441,740.00	
Mill Rate	11.713		12.578	
L.U.D.			MUNICIPALITY	
Chairman			Reeve	
			C.A.O.	

BUDGETED REVENUE AND EXPENDITURE
Municipality of Alonsa L.U.D. of Alonsa
For the Year 2026

EXPENDITURES	2025 Budgeted	2025 Actual	2026 Budgeted	2027 Budgeted
General Government Services				
Legislative (Indemnities)	3,600.00	2,400.00	3,600.00	3,600.00
Total General Government Services	3,600.00	2,400.00	3,600.00	3,600.00

TRANSPORTATION SERVICES				
Roads & Streets - Calcium	1,600.00	1,260.00	1,600.00	1,600.00
Grass Cutting	5,000.00	5,775.00	6,000.00	6,000.00
Ditches & Road Drainage	300.00	-	300.00	300.00
Street Cleaning				
Snow & Ice Removal	3,000.00	435.00	3,000.00	3,000.00
Street Lighting - Xmas Lights	2,500.00	300.00	2,500.00	2,500.00
Other - Storage Shed	-	-	-	-
Total Transportation Services	12,400.00	7,770.00	13,400.00	13,400.00

ENVIRONMENTAL HEALTH SERVICES				
Garbage Collection	600.00	-	500.00	500.00
Total Environment Health Services	600.00		500.00	500.00

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

RECREATIONAL & CULTURAL SERVICES				
Public Parks - Flowers & Flag	1,500.00	152.03	500.00	500.00
Donations	-	-	-	-
Total Recreation and Cultural Services	1,500.00	152.03	500.00	500.00

Transfers				
Transfer to Reserve	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	19,600.00	11,322.03	19,500.00	19,500.00
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REVENUE				
Unexpended - Prior Years' Levies	1,720.37	1,720.37	8,277.97	8,277.97
MB Agriculture - Growing Forward Grant				
Bi-Pole Monies				
Transfer from Reserve	4,500.00	-	-	
Donations Received - from Club 2000				

Amount Required from Municipality - Page 5	11,279.63		11,222.03	11,222.03
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Municipal Revenues Allocated to L.U.D.				
Tax Levy (Last Year Actual)		11,279.63		

TOTAL OPERATION REVENUE	17,500.00	13,000.00	19,500.00	18,500.00
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Expenditure Under (Over) Revenue	8,277.97
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Net Requirement - to be raised by Taxation	11,279.63	11,222.03
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Assessment (Taxable & Grants)	1,423,770.00	1,423,860.00
Mill Rate	7.790	7.881

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

Calculation of Levies

Municipality of Alonza

For the Year: **2026**

[B+C+D]

[KxE/1000]

Different from MMO

	Assessments			Expenditures		M/R Frt	Revenues			
	Taxable	Grazing Leases	Grants	Basic	Allowance Tax Assets		Total	Tax Levy	Grants in Lieu of Taxes	Grazing Leases & Other Revenues
Requisition Taxes										
Foundation - Residential/Farm										
Foundation - Other	1,999,530	0	579,420	19,112.00	0.00	19,112.00	14,818.05	4,293.95		19,112.00
Special - Turtle River School Division #32	75,044,460	13,160,790	5,553,860	1,090,392.00	120.21	1,090,512.21	872,842.11	64,596.95	153,073.15	1,090,512.21
Special - Frontier School Division #48	799,660	1,802,230	504,850	41,682.00	0.00	41,682.00	10,728.75	6,773.39	24,179.86	41,682.00
Total Requisition	77,843,650	14,963,020	6,638,130	1,151,186.00	120.21	1,151,306.21	898,388.91	75,664.28	177,253.01	1,151,306.21
Local Urban Districts										
LUD of Amaranth	1,704,170	0	737,570	30,711.00	0.00	30,711.00	21,434.21	9,276.79		30,711.00
LUD of Alonza	1,175,380	0	248,480	11,222.03	0.00	11,222.03	9,263.66	1,958.37		11,222.03
Special Services Levies										
Westlake Watershed District #810	37,044,280	0	4,196,460	78,116.92	0.00	78,116.92	69,661.37	8,455.55		78,116.92
Whitemud Watershed District #771	10,634,660	0	89,060	4,923.37	0.00	4,923.37	4,882.48	40.89		4,923.37
Inter-Mountain Watershed District #838	420,310	0	48,920	1,257.00	0.00	1,257.00	1,125.95	131.05		1,257.00
Reserve Funds										
General - Reserve	76,440,010	0	6,880,560	25,000.00	0.00	25,000.00	22,935.52	2,064.48		25,000.00
Machinery Replacement	76,440,010	0	6,880,560	100,000.00	0.00	100,000.00	91,742.06	8,257.94		100,000.00
Fire Department Reserve	76,440,010	0	6,880,560	40,000.00	0.00	40,000.00	36,696.83	3,303.17		40,000.00
Lagoon Reserve	76,440,010	0	6,880,560	2,500.00	0.00	2,500.00	2,293.55	206.45		2,500.00
Landfill Reserve	76,440,010	0	6,880,560	5,000.00	0.00	5,000.00	4,587.10	412.90		5,000.00
General Municipal										
Rural Area	73,560,460	0	5,894,510	700,847.70	79.45	700,927.15	648,927.61	51,999.54		700,927.15
At Large	76,440,010	0	6,880,560	341,210.30	0.00	341,210.30	313,033.37	28,176.93		341,210.30
Business Tax, Fees										
Other Revenue and Transfers				2,228,618.00		2,228,618.00			2,228,618.00	2,228,618.00
Budget Deficit										
Total Municipal				3,826,203.61	79.45	3,569,485.77	1,226,583.71	114,284.06	2,228,618.00	3,569,485.77
Totals				4,977,389.61	199.66	4,720,791.98	2,124,972.62	189,948.34	2,405,871.02	4,720,791.98

RURAL AREA and GENERAL MUNICIPAL REQUIREMENTS

Municipality of Alonsa
For the Year 2026

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	335,000.00	335,000.00
32302	Fuel	100,000.00	100,000.00
32305	Workshop & Yard Operations	46,800.00	46,800.00
32306	Mileage	1,200.00	1,200.00
32303	Grader Supplies & Maintenance	159,800.00	159,800.00
32303	Tractor/Mower Supplies & Maintenance	20,800.00	20,800.00
32303	Truck Supplies & Maintenance	15,000.00	15,000.00
32311	Road Maintenance	750,000.00	750,000.00
32321	Road Construction 100%	300,000.00	300,000.00
32341	Brushing	30,000.00	30,000.00
32323	Snow & Ice Removal	4,500.00	4,500.00
32330	Drainage: Licences & Surveys	35,000.00	35,000.00
32371	Snowfencing	3,000.00	3,000.00
32400	Culverts	40,000.00	40,000.00
32500	Street Lights	18,200.00	18,200.00
4300	Landfill General	42,831.31	42,831.31
4336	Lagoon - General	13,038.95	13,038.95
Total - Part 2		1,915,170.26	1,915,170.26

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures	256,797.29	1,915,170.26	1,084,160.60	3,256,128.15
Less: Business Taxes Allocated				
Other Revenues Allocated		1,214,322.56	809,548.37	2,023,870.93
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
Sub-totals	256,797.29	700,847.70	274,612.23	1,232,257.22
Less: Net Non-controllable Expenditures	256,797.29			256,797.29
General Municipal Requirements	0.00	700,847.70	274,612.23	975,459.93
		Page 8	Page 8	

CAPITAL BUDGET
Municipality of Alonsa For the Year 2026
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)					
<i>Grader Payments</i>	75,000.00		75,000.00		
		-	-		
	75,000.00	-	75,000.00		
OFFICE -- General Reserve					
<i>Council Table & Chairs</i>	10,000.00		10,000.00		
<i>Office Updates (Blinds & bathroom)</i>	7,000.00		7,000.00		
<i>Laptop</i>	2,500.00		2,500.00		
<i>New Lights & Furnace at Shop</i>	10,150.00		10,150.00		
	29,650.00	-	29,650.00		
FIRE -- Fire Department Reserve					
<i>Amaranth</i>	27,500.00	19,250.00	8,250.00		
<i>Alonsa</i>	19,000.00	13,300.00	5,700.00		
<i>Eddystone</i>	60,600.00	42,420.00	18,180.00		
	107,100.00	74,970.00	32,130.00		
INFRASTRUCTURE -- Gas Tax, General & Landfill Reserves					
ROADS					
<i>Ward 1</i>	400,000.00	200,000.00	200,000.00		
<i>Reykjavik Rd & Bay End Rd</i>					
<i>Ward 2</i>	100,000.00	60,000.00	40,000.00		
<i>Kinosota Front</i>					
<i>Ward 3</i>	25,000.00	15,000.00	10,000.00		
<i>Birdina Road</i>					
<i>Ward 5</i>	30,000.00	18,000.00	12,000.00		
<i>Road 110N (tower road)</i>					
<i>Ward 6</i>	85,000.00	51,000.00	34,000.00		
<i>Ridge Rd North & Rd 57W</i>					
	640,000.00	344,000.00	296,000.00		
	851,750.00	418,970.00	432,780.00		
TOTAL		Page 5	Part 2		

PART 2 GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS

Reserve Name and By-Law No.	General Fund Transfers				Cash Reserves
	To Operating	To Capital			
<i>By-Law No. 1240 (M & E Reserve)</i>		75,000.00			Amount in reserves December 31/25:
					\$ 1,186,126.56
<i>By-Law No. 1039 (General Reserve)</i>		29,650.00	Fire	32,130.00	\$ 120,346.00
		146,000.00	Gas tax	150,000.00	\$ 290,346.41
			Lagoon		\$ 55,332.52
			Landfill		\$ 234,240.31
<i>By-Law No. 1484 (Landfill Reserve).....for roads</i>			Machinery & equipment	75,000.00	\$ 179,080.48
			General	29,650.00	\$ 272,660.01
<i>By-Law No. 1265 (Fire Reserve)</i>		32,130.00		146,000.00	\$ 18,414.99
			LUD Alonsa		\$ 15,705.84
			LUD Amaranth		
<i>By-Law No. 1442 (Gas Tax Reserve)</i>		150,000.00			
	Page 2	432,780.00			
		Part 1			
PART 3. BORROWING (Subject to Municipal Board Approval)					
			Page 6	432,780.00	
				Part 1	

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

Department Use Only	Adopted by Resolution of Council	
	_____, 2026	
		_____ (Head of Council)
		_____ (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM
 Rural Municipality of Alonsa
2026 Financial Plan

PURPOSE	2026						SOURCE OF FUNDS				
	2027	2028	2029	2030	2031	TOTAL	Operating	Reserves	Debenture 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
Source of Funds - Annual											TOTAL
Operating			50,000			50,000					50,000
Reserves	100,000	100,000	50,000	50,000	150,000	450,000					450,000
Debenture Sales	400,000	400,000			150,000	950,000					950,000
Other				150,000		150,000					150,000
											1,600,000

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