

**THE FINANCIAL PLAN**  
MUNICIPALITÉ ALEXANDER MUNICIPALITY  
FOR THE YEAR 2020

		Attached	Not Applicable
Page 1	General Operating Fund - Budgeted Revenue and Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 3	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 4	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 5	General Operating Fund - Budgeted Expenditure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure	<input type="checkbox"/>	<input type="checkbox"/>
	Utility Of Great Falls	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of St. Georges/Cap Dore	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Lagoons	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Utility of Pine Grove	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	L.U.D. of _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Page 8	Calculation of Tax Levies	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 9	Sundry Revenue and Expenditure Analysis	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 10	Rural Area and General Municipal Requirements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 11	General Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 12	Utility Operating Fund - Debenture Debt Charges	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 13	Capital Budget (Current Year)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Page 14	Capital Expenditure Program (Subsequent Five Years)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Note:** The Five-Year Capital Expenditure Program is not considered to be a part of the Annual Estimates, but may be attached as Page 14. If not attached, it must be submitted separately in accordance with Section 561 (4) of the Municipal Act.

# GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality  
For the Year 2020



## REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 9,360,201.43	\$ 9,360,203.67	\$ 9,447,852.70	
Grants in Lieu of Taxes - Pages 8	\$ 662,711.94	\$ 662,712.23	\$ 857,824.33	
Sub-Total	\$ 10,022,913.38	\$ 10,022,915.90	\$ 10,105,677.03	\$ 10,275,725.67
School Requisitions (deduct) - Page 8	\$ 5,720,409.00	\$ 5,720,409.00	\$ 5,657,338.00	\$ 5,713,911.38
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 4,302,504.38	\$ 4,302,506.90	\$ 4,448,339.03	\$ 4,561,814.29
Other Revenue - Page 2	\$ 1,388,396.90	\$ 1,779,059.49	\$ 1,529,248.00	\$ 1,383,448.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 1,000,000.00	\$ 211,125.00	\$ 1,683,100.00	\$ 534,000.00
<b>Total Municipal Revenue</b>	<b>\$ 6,690,901.28</b>	<b>\$ 6,292,691.39</b>	<b>\$ 7,660,687.03</b>	<b>\$ 6,479,262.29</b>



## EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 1,373,356.86	\$ 1,235,092.66	\$ 1,269,477.84	\$ 1,304,338.26
Protective Services	\$ 639,870.00	\$ 609,505.44	\$ 652,270.00	\$ 669,885.00
Transportation Services	\$ 2,176,250.00	\$ 2,111,293.49	\$ 2,280,060.00	\$ 2,355,210.00
Environmental Health Services	\$ 489,578.00	\$ 473,760.89	\$ 537,650.00	\$ 554,125.00
Public Health and Welfare Services	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00
Environmental Development Services	\$ 62,850.00	\$ 50,250.67	\$ 62,850.00	\$ 63,270.00
Economic Development Services	\$ 41,000.00	\$ 40,578.41	\$ 168,000.00	\$ 76,500.00
Recreation and Cultural Services	\$ 174,147.00	\$ 89,655.07	\$ 305,681.00	\$ 314,545.00
Fiscal Services	\$ 1,255,481.95	\$ 983,329.50	\$ 1,874,682.03	\$ 617,182.03
Transfers - Deficity Recovery - Page 9	\$ -	\$ -	\$ -	\$ -
- To Reserves - Page 5	\$ 441,371.00	\$ 637,627.00	\$ 472,371.00	\$ 487,524.00
<b>Total Basic Expenditure</b>	<b>\$ 6,690,587.81</b>	<b>\$ 6,267,775.93</b>	<b>\$ 7,659,724.87</b>	<b>\$ 6,479,262.29</b>
Allowance For Tax Assets - Page 8	\$ 313.47	\$ 315.99	\$ 962.16	
<b>Total Municipal Expenditure</b>	<b>\$ 6,690,901.28</b>	<b>\$ 6,268,091.92</b>	<b>\$ 7,660,687.03</b>	<b>\$ 6,479,262.29</b>
Net Operating Surplus (Deficit)	\$ -	\$ 24,599.47	\$ -	\$ -



Adopted by Resolution by Council

Department Use Only

(Head of Council)

May 26 2020  
Date

(Chief Administrative Officer)

# GENERAL OPERATING FUND BUDGETED REVENUE

Municipalité Alexander Municipality

For the Year 2020



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>Other Revenue</b>				
Taxes Added	\$ 30,000.00	\$ 76,763.52	\$ 30,000.00	\$ 30,000.00
Licences - Animal, Lottery and Other	\$ 100.00	\$ 282.10	\$ 100.00	\$ 100.00
Permits - Building	\$ -		\$ -	
- Other	\$ -		\$ -	
Fines	\$ -	\$ 500.00	\$ -	\$ -
Sales of Services - General Government	\$ 7,200.00	\$ 9,138.20	\$ 7,200.00	\$ 7,500.00
- Protective	\$ 35,500.00	\$ 35,500.00	\$ 20,000.00	\$ 20,000.00
- Transportation	\$ 2,500.00	\$ 5,038.30	\$ 2,500.00	\$ 3,000.00
- Environmental Health	\$ 301,801.90	\$ 366,070.40	\$ 330,253.00	\$ 330,000.00
- Public Health and Welfare	\$ -		\$ -	\$ -
- Environmental Development	\$ 8,000.00	\$ 6,075.00	\$ 6,500.00	\$ 8,000.00
- Economic Development	\$ -	\$ -	\$ -	
- Recreational and Cultural	\$ -	\$ -	\$ -	\$ -
- Other	\$ -		\$ -	\$ -
Sales of Goods	\$ -	\$ 7,605.00	\$ 75,000.00	\$ -
Rentals	\$ 35,800.00	\$ 35,697.22	\$ 35,700.00	\$ 35,700.00
Trailer Fees	\$ 174,000.00	\$ 180,085.20	\$ 180,000.00	\$ 180,000.00
Returns from Investments	\$ 20,000.00	\$ 56,153.16	\$ 30,000.00	\$ 30,000.00
Tax Penalties	\$ 85,000.00	\$ 125,030.45	\$ 75,000.00	\$ 75,000.00
Development and Dedication Fees	\$ 19,000.00	\$ 37,970.69	\$ 5,000.00	\$ 5,000.00
Other income (Miscellaneous)	\$ 18,000.00	\$ 26,004.23	\$ 42,000.00	\$ 18,000.00
Concessions and Franchises				
Unconditional Grants - Municipal Operating - population 3,333	\$ 453,624.00	\$ 453,624.02	\$ 453,624.00	\$ 453,624.00
Conditional Grants - Federal Government (Page 9)	\$ -		\$ -	
- Provincial Government (Page 9)	\$ 18,500.00	\$ -	\$ 57,000.00	\$ -
- Federal Gas Tax Funding	\$ 179,371.00	\$ 357,522.00	\$ 179,371.00	\$ 187,524.00
- Municipal Government	\$ -	\$ -	\$ -	\$ -
- Other	\$ -		\$ -	\$ -
<b>Total Other Revenue - Page 1</b>	<b>\$ 1,388,396.90</b>	<b>\$ 1,779,059.49</b>	<b>\$ 1,529,248.00</b>	<b>\$ 1,383,448.00</b>
Transfer from - Accumulated Surplus	\$ -	\$ -	\$ -	\$ -
- Reserves (Page 13)	\$ 1,000,000.00	\$ 211,125.00	\$ 1,683,100.00	\$ 534,000.00
<b>Total Transfers - Page 1</b>	<b>\$ 1,000,000.00</b>	<b>\$ 211,125.00</b>	<b>\$ 1,683,100.00</b>	<b>\$ 534,000.00</b>
<b>TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8</b>	<b>\$ 2,388,396.90</b>	<b>\$ 1,990,184.49</b>	<b>\$ 3,212,348.00</b>	<b>\$ 1,917,448.00</b>



# BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the Year 2020



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>GENERAL GOVERNMENT SERVICES</b>					
1100-04	Legislative	\$ 180,414.00	\$ 162,933.27	\$ 183,540.00	\$ 189,045.00
1200	General Administrative				
1200	Chief Administrative Officer and Staff	\$ 495,100.00	\$ 453,189.19	\$ 509,600.00	\$ 519,790.00
1215	Office	\$ 155,080.00	\$ 150,855.96	\$ 152,360.00	\$ 156,930.00
1216	Legal	\$ 85,000.00	\$ 56,414.96	\$ 80,000.00	\$ 85,000.00
1217	Audit	\$ 11,500.00	\$ 12,086.04	\$ 12,500.00	\$ 12,500.00
1218	Assessment	\$ 112,427.00	\$ 112,426.59	\$ 111,976.00	\$ 111,976.00
1240	Taxation	\$ 2,000.00	\$ 1,867.63	\$ 2,000.00	\$ 2,500.00
1300	Other General Government				
1310	Elections	\$ 5,000.00	\$ 1,434.22	\$ 5,000.00	\$ 5,000.00
1320-24	Conventions	\$ 30,000.00	\$ 18,868.31	\$ 26,480.00	\$ 30,000.00
1330	Damage Claims and Liability Insurance	\$ 20,000.00	\$ 20,701.19	\$ 21,500.00	\$ 22,145.00
1340	Intergovernmental Relations	\$ 6,000.00	\$ 9,692.58	\$ 6,000.00	\$ 6,000.00
1350	Grants	\$ 166,610.00	\$ 158,250.95	\$ 95,450.00	\$ 98,315.00
1360	Other General Government-Sundry	\$ 11,100.00	\$ 9,605.16	\$ 11,000.00	\$ 11,330.00
1365	Consulting Services/Mapping	\$ 110,700.00	\$ 84,340.75	\$ 70,000.00	\$ 72,100.00
<b>SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1</b>		\$ 1,390,931.00	\$ 1,252,666.80	\$ 1,267,406.00	\$ 1,322,631.00
1991	Recoveries (deduct) -Utility	-\$ 17,574.14	-\$ 17,574.14	-\$ 17,928.16	-\$ 18,292.74
<b>TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1</b>		\$ 1,373,356.86	\$ 1,235,092.66	\$ 1,269,477.84	\$ 1,304,338.26
<b>PROTECTIVE SERVICES</b>					
2100	Police/By-Law Enforcement	\$ 162,000.00	\$ 173,747.52	\$ 166,000.00	\$ 170,980.00
2400	Fire	\$ 376,470.00	\$ 334,867.87	\$ 383,470.00	\$ 394,970.00
	Emergency Measures				
2500	Emergency Measures Organization	\$ 20,000.00	\$ 40,417.31	\$ 20,000.00	\$ 20,000.00
	Flood/Emergency Control	\$ -	\$ -	\$ -	\$ -
2540	Ambulance/First Responder Services	\$ 45,000.00	\$ 30,890.00	\$ 45,000.00	\$ 45,000.00
2550	Other - 911	\$ 20,000.00	\$ 19,683.54	\$ 20,400.00	\$ 21,010.00
2600	Other Protection				
	Building Inspection				
	Plumbing/Electrical Inspections				
	Other Safety Inspections				
2640	Animal and Pest Control	\$ 17,400.00	\$ 9,899.20	\$ 17,400.00	\$ 17,925.00
2650	Other Protective Services				
<b>TOTAL PROTECTIVE SERVICES - TO PAGE 1</b>		\$ 639,870.00	\$ 609,505.44	\$ 652,270.00	\$ 669,885.00
<b>TRANSPORTATION SERVICES</b>					
Road Transport					
Administration					
3000	Engineering	\$ 60,000.00	\$ 37,895.82	\$ 45,000.00	\$ 60,000.00
Road and Streets					
Unallocated costs					
3010	-Wages and Benefits	\$ 789,150.00	\$ 905,896.12	\$ 824,160.00	\$ 848,885.00
3030	-Equipment Fuel	\$ 141,500.00	\$ 165,205.32	\$ 165,500.00	\$ 170,465.00
3050	-Equipment Repairs and Maintenance	\$ 115,800.00	\$ 129,928.43	\$ 146,500.00	\$ 150,895.00
3220	-Equipment Insurance and Registration	\$ 35,000.00	\$ 41,554.66	\$ 42,000.00	\$ 43,260.00
3225	-Workshop and Yard Operations	\$ 70,000.00	\$ 72,128.91	\$ 74,400.00	\$ 76,630.00
Road Construction and Maintenance					
3300-30	- Labour	\$ 40,000.00	\$ 26,056.13	\$ 40,000.00	\$ 41,200.00
3340	- Materials	\$ 331,500.00	\$ 258,781.76	\$ 349,500.00	\$ 359,985.00
3350	- Dust Control	\$ 170,000.00	\$ 176,262.51	\$ 175,000.00	\$ 180,250.00
<b>Transportation Services Sub-Total Forward to Page 4</b>		\$ 1,752,750.00	\$ 1,813,709.66	\$ 1,862,060.00	\$ 1,931,570.00

# BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the year 2020



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		\$ 1,752,750.00	\$ 1,813,709.66	\$ 1,862,060.00	\$ 1,931,570.00
3360-91	Road Re-Construction	\$ 210,000.00	\$ 173,545.32	\$ 210,000.00	\$ 210,000.00
3400	Sidewalks and Boulevards	\$ -		\$ -	
3410	Snow and Ice Removal - Labour/Rentals	\$ 3,000.00	\$ 656.01	\$ 2,500.00	\$ 2,575.00
3415	- Materials	\$ 15,000.00	\$ 16,092.95	\$ 15,000.00	\$ 15,450.00
3420	Bridges/Culverts	\$ 16,000.00	\$ 12,487.72	\$ 16,000.00	\$ 16,480.00
3430	Ditches and Road Drainage	\$ 137,000.00	\$ 57,865.96	\$ 132,000.00	\$ 135,960.00
3540	Street Lighting	\$ 22,500.00	\$ 21,798.40	\$ 22,500.00	\$ 23,175.00
3550	Traffic Services	\$ 20,000.00	\$ 15,137.47	\$ 20,000.00	\$ 20,000.00
3600-50	Other Road Transportation Services				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,176,250.00	\$ 2,111,293.49	\$ 2,280,060.00	\$ 2,355,210.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	\$ 14,510.00	\$ 12,800.53	\$ 14,605.00	\$ 15,040.00
4330	Disposal Grounds	\$ 395,618.00	\$ 382,192.98	\$ 437,445.00	\$ 450,570.00
Other Environmental Health					
4340-46	Sewage Lagoons	\$ 12,000.00	\$ 11,954.00	\$ 12,500.00	\$ 12,875.00
4480-85	Municipal Wells	\$ 350.00	\$ -	\$ -	\$ 350.00
4490-92	Public Restroom/RV	\$ 34,500.00	\$ 35,517.93	\$ 36,000.00	\$ 37,080.00
4500-10	Recycling Program	\$ 32,600.00	\$ 31,295.25	\$ 37,100.00	\$ 38,210.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 489,578.00	\$ 473,760.69	\$ 537,650.00	\$ 554,125.00
PUBLIC HEALTH AND WELFARE SERVICES					
Public Health					
5370	Hospital Services	\$ -		\$ -	
	Cemeteries	\$ -	\$ -	\$ -	\$ -
Medical care					
	Medical officer				
	Pharmaceutical services				
5375	Handivan	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Hospital Care					
	Hospital Care				
Social Assistance					
5420	Social Assistance	\$ 35,683.00	\$ 35,683.00	\$ 35,683.00	\$ 35,683.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES - TO PAGE 1		\$ 36,683.00	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00
ENVIRONMENTAL DEVELOPMENT SERVICES					
6100	Planning and Zoning	\$ 48,850.00	\$ 49,198.67	\$ 48,850.00	\$ 48,850.00
Community Development					
6120-50	General Land Assembly (LID's)	\$ -	\$ -	\$ -	\$ -
	Urban renewal				
6240	Beautification and Land Rehabilitation	\$ 14,000.00	\$ 1,052.00	\$ 14,000.00	\$ 14,420.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE		\$ 62,850.00	\$ 50,250.67	\$ 62,850.00	\$ 63,270.00



# BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the year 2020



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -	\$ 678.75	\$ -	\$ -
7140	Weed Control	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
7145	Veterinary Services	\$ -		\$ -	
7150	Water Resources and Conservation	\$ -		\$ -	
7200	Regional Development	\$ 40,000.00	\$ 39,899.66	\$ 167,000.00	\$ 75,500.00
7300	Industrial Development				
Other Economic Development					
7400	Public Receptions				
7410	Tourism				
	<b>TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1</b>	<b>\$ 41,000.00</b>	<b>\$ 40,578.41</b>	<b>\$ 168,000.00</b>	<b>\$ 76,500.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
8110	Recreation Commission And Administration	\$ -	\$ 5,197.50	\$ 9,200.00	\$ 9,475.00
8111-14	Community Centres And Halls	\$ -	\$ -	\$ -	
	Swimming Pools and Beaches				
	Golf Courses				
	Skating Rinks and Arenas	\$ -		\$ -	
8120-23	Parks and Playgrounds	\$ 134,284.00	\$ 44,704.57	\$ 245,784.00	\$ 253,155.00
	Other Recreational Facilities				
8240	Museums	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
8250	Libraries	\$ 39,863.00	\$ 39,753.00	\$ 40,697.00	\$ 41,915.00
8280	Other Cultural Facilities	\$ -		\$ -	
	<b>TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1</b>	<b>\$ 174,147.00</b>	<b>\$ 89,655.07</b>	<b>\$ 305,681.00</b>	<b>\$ 314,545.00</b>
<b>FISCAL SERVICES</b>					
	L.U.D. of _____ - Page 7				
	L.U.D. of _____ - Page 7				
	L.U.D. of _____ - Page 7				
	L.U.D. of _____ - Page 7				
9320	Transfer To Capital - Page 13	\$ 1,207,000.00	\$ 937,181.28	\$ 831,500.00	\$ 534,000.00
9330	Transfer To Utility - Page 6	\$ -	\$ -	\$ 994,700.08	\$ 34,700.08
9410	Debenture Debt Charges - Page 11	\$ 44,481.95	\$ 44,481.95	\$ 44,481.95	\$ 44,481.95
	Other Long-term Debt Charges - Page 11				
9430-31	Tax Discount and Short-Term Loan Interest	\$ 4,000.00	\$ 1,666.27	\$ 4,000.00	\$ 4,000.00
	Other Debt Charges				
	Other Fiscal Services				
	<b>TOTAL FISCAL SERVICES - TO PAGE 1</b>	<b>\$ 1,255,481.95</b>	<b>\$ 983,329.50</b>	<b>\$ 1,874,682.03</b>	<b>\$ 617,182.03</b>
<b>TRANSFERS</b>					
9900	General Reserve	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
	Specific Purpose Reserves				
9910	- Gas Tax	\$ 179,371.00	\$ 357,522.00	\$ 179,371.00	\$ 187,524.00
9911	- Machinery Replacement	\$ 175,000.00	\$ 175,000.00	\$ 225,000.00	\$ 225,000.00
9912	- Capital Development	\$ 8,250.00	\$ 13,500.00	\$ 1,500.00	\$ 2,500.00
9913	- Fire Equipment	\$ 60,500.00	\$ 68,105.00	\$ 60,000.00	\$ 60,000.00
9914	- Dumps and Lagoons	\$ 8,250.00	\$ 13,500.00	\$ 1,500.00	\$ 2,500.00
9915	- Office	\$ -	\$ -	\$ -	\$ -
9916	- Building	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL TRANSFERS - TO PAGE 1</b>	<b>\$ 441,371.00</b>	<b>\$ 637,627.00</b>	<b>\$ 472,371.00</b>	<b>\$ 487,524.00</b>



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Great Falls Water & Sewer Utility

For the Year 2020

## REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 29,000.00	\$ 25,377.22	\$ 40,100.00	\$ 29,000.00
	- Commercial and Bulk	\$ -		\$ -	
	- Industrial	\$ -		\$ -	
	- Federal and Provincial	\$ -		\$ -	
	- Municipal and Schools	\$ -		\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 23,000.00	\$ 21,294.44	\$ 23,000.00	\$ 23,000.00
	- Commercial	\$ -		\$ -	
320	Discounts, Refunds and Cancellations	\$ -		\$ -	
	Net Consumer Revenue - Sub Total	\$ 52,000.00	\$ 46,671.66	\$ 63,100.00	\$ 52,000.00
330	Penalties	\$ 550.00	\$ 474.61	\$ 550.00	\$ 550.00
340	Hydrant Rentals	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
350	Installation Service	\$ -	\$ -	\$ -	
360	Connection -Net	\$ -	\$ -	\$ -	
370	Provincial Grants	\$ -		\$ -	
380	Other Revenue	\$ 2,000.00	\$ 1,573,762.89	\$ 3,000.00	\$ 2,000.00
390	Transfer from Revenue Fund - Page 5	\$ -	\$ -	\$ 585,000.00	
396	Transfer from Reserves - Utility - Page 13	\$ -		\$ -	
397	Transfer from Accumulated Surplus	\$ -		\$ -	
	<b>TOTAL REVENUE</b>	<b>\$ 55,350.00</b>	<b>\$ 1,621,709.16</b>	<b>\$ 652,450.00</b>	<b>\$ 55,350.00</b>

## EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	<b>WATER SUPPLY</b>				
411-413	Administration	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
415	Customer billings and collections	\$ -		\$ -	
417	Purification and treatment	\$ -	\$ 48,080.89	\$ 76,850.00	
418	Water purchases	\$ -		\$ -	
420	Service of supply				
425	Transmission and distribution	\$ 15,500.00	\$ 4,483.58	\$ 4,500.00	\$ 15,500.00
427	Other water supply costs	\$ 5,950.00	\$ 2,854.13	\$ 5,500.00	\$ 5,950.00
430	Standpipe	\$ 8,800.00	\$ 3,920.16	\$ 7,200.00	\$ 8,800.00
	Connections - Net loss				
	Total	\$ 36,000.00	\$ 65,088.76	\$ 99,800.00	\$ 36,000.00
	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
440	Administration	\$ -		\$ -	
445	Sewage collection system	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
450	Sewage lift station	\$ 7,700.00	\$ 5,103.82	\$ 7,700.00	\$ 7,700.00
455	Sewage treatment and disposal	\$ 650.00	\$ 844.94	\$ 1,000.00	\$ 650.00
458	Other sewage collection and disposal costs	\$ 6,000.00	\$ 266.10	\$ 6,000.00	\$ 6,000.00
	Connections - Net loss				
	Total	\$ 19,350.00	\$ 6,214.86	\$ 19,700.00	\$ 19,350.00
460	TRANSFER TO CAPITAL from Page 13		\$ 1,731,549.97	\$ -	
	<b>TRANSFERS TO RESERVES</b>				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -
	<b>DEBENTURES</b>				
475	Debenture Debt Charges from Page 12			\$ 34,700.08	
476	Other Debenture Debt Charges from Page 12			\$ -	
	Total			\$ 34,700.08	
	<b>OTHER UTILITY COSTS</b>				
480	Amortization			\$ -	
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2_____ - Page 9			\$ -	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 55,350.00</b>	<b>\$ 1,802,853.59</b>	<b>\$ 154,200.08</b>	<b>\$ 55,350.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>-\$ 181,144.43</b>	<b>\$ 498,249.92</b>	<b>\$ -</b>



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

**Municipalité Alexander Municipality - St. Georges/Cap Dore Water & Sewer Utility**

**For the Year 2020**

## REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ -	\$ -	\$ -	\$ -
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential	\$ 13,000.00	\$ 12,700.80	\$ 13,000.00	\$ 13,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$ 13,000.00	\$ 12,700.80	\$ 13,000.00	\$ 13,000.00
330	Penalties	\$ 100.00	\$ 84.28	\$ 100.00	\$ 100.00
340	Hydrant Rentals	\$ -	\$ -	\$ -	
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue	\$ -	\$ -	\$ -	\$ -
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>\$ 13,100.00</b>	<b>\$ 12,785.08</b>	<b>\$ 13,100.00</b>	<b>\$ 13,100.00</b>

## EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	<b>WATER SUPPLY</b>				
411-413	Administration	\$ -		\$ -	
415	Customer billings and collections				
417	Purification and treatment				
418	Water purchases				
420	Service of supply	\$ -		\$ -	
425	Transmission and distribution	\$ -	\$ -	\$ -	\$ -
427	Other water supply costs	\$ -	\$ -	\$ -	\$ -
430	Standpipe				
	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
	<b>SEWAGE COLLECTION AND DISPOSAL</b>				
440	Administration	\$ 1,900.18	\$ 1,900.18	\$ 1,957.19	\$ 2,015.91
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ 11,199.82	\$ 1,626.50	\$ 11,142.81	\$ 11,084.09
	Connections - Net loss				
	Total	\$ 13,100.00	\$ 3,526.68	\$ 13,100.00	\$ 13,100.00
460	TRANSFER TO CAPITAL from Page 13			\$ -	
	<b>TRANSFERS TO RESERVES</b>				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	\$ -
	Total	\$ -		\$ -	\$ -
	<b>DEBENTURES</b>				
475	Debenture Debt Charges from Page 12			\$ -	
476	Other Debenture Debt Charges from Page 12			\$ -	
	Total			\$ -	
	<b>OTHER UTILITY COSTS</b>				
480	Amortization			\$ -	
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2_____ - Page 9			\$ -	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 13,100.00</b>	<b>\$ 3,526.68</b>	<b>\$ 13,100.00</b>	<b>\$ 13,100.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 9,258.40</b>	<b>\$ -</b>	<b>\$ -</b>





# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Lagoons Water & Sewer Utility

For the Year 2020

## REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential				
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$ -	\$ -	\$ -	\$ -
330	Penalties	\$ 100.00	\$ 52.12	\$ 100.00	\$ 100.00
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue	\$ 22,400.00	\$ 23,889.24	\$ 22,400.00	\$ 22,400.00
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>\$ 22,500.00</b>	<b>\$ 23,941.36</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>

## EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration				
415	Customer billings and collections				
417	Purification and treatment				
418	Water purchases				
420	Service of supply				
425	Transmission and distribution				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	\$ 3,166.96	\$ 3,166.96	\$ 3,261.97	\$ 3,359.83
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ 19,333.04	\$ 329.92	\$ 19,238.03	\$ 19,140.17
	Connections - Net loss				
	Total	\$ 22,500.00	\$ 3,496.88	\$ 22,500.00	\$ 22,500.00
460	TRANSFER TO CAPITAL from Page 13			\$ -	
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
475	Debenture Debt Charges from Page 12			\$ -	
476	Other Debenture Debt Charges from Page 12			\$ -	
	Total			\$ -	
	OTHER UTILITY COSTS				
480	Amortization			\$ -	
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2____ - Page 9			\$ -	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 22,500.00</b>	<b>\$ 3,496.88</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 20,444.48</b>	<b>\$ -</b>	<b>\$ -</b>



# UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Pine Grove Water Utility

For the Year 2020

## REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 43,380.00	\$ 43,380.00	\$ 43,380.00	\$ 43,380.00
	- Commercial and Bulk				
	- Industrial				
	- Federal and Provincial				
	- Municipal and Schools				
310	SEWER SERVICE CHARGES - Residential				
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$ 43,380.00	\$ 43,380.00	\$ 43,380.00	\$ 43,380.00
330	Penalties		\$ 400.75		
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net		\$ -		
370	Provincial Grants				
380	Other Revenue	\$ 6,136.00	\$ 6,136.00	\$ 6,136.00	\$ 6,136.00
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	<b>TOTAL REVENUE</b>	<b>\$ 49,516.00</b>	<b>\$ 49,916.75</b>	<b>\$ 49,516.00</b>	<b>\$ 49,516.00</b>

## EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 6,757.00	\$ 6,757.00	\$ 6,959.00	\$ 7,167.00
415	Customer billings and collections				
417	Purification and treatment	\$ 2,000.00	\$ 1,796.00	\$ 2,000.00	\$ 2,000.00
418	Water purchases				
420	Service of supply	\$ -	\$ -	\$ -	\$ -
425	Transmission and distribution	\$ 25,000.00	\$ 23,093.50	\$ 30,557.00	\$ 30,349.00
427	Other water supply costs	\$ 15,759.00	\$ 23,835.93	\$ 10,000.00	\$ 10,000.00
430	Standpipe				
	Connections - Net loss				
	Total	\$ 49,516.00	\$ 55,482.43	\$ 49,516.00	\$ 49,516.00
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration				
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs				
	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
460	TRANSFER TO CAPITAL from Page 13			\$ -	
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	\$ -			\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
475	Debenture Debt Charges from Page 12			\$ -	
476	Other Debenture Debt Charges from Page 12			\$ -	
	Total			\$ -	
	OTHER UTILITY COSTS				
480	Amortization			\$ -	
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2____ - Page 9			\$ -	
	<b>TOTAL EXPENDITURE</b>	<b>\$ 49,516.00</b>	<b>\$ 55,482.43</b>	<b>\$ 49,516.00</b>	<b>\$ 49,516.00</b>
	<b>NET OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>-\$ 5,565.68</b>	<b>\$ -</b>	<b>\$ -</b>



Municipalité Alexander Municipality For The Year 2020

	Assessments				Expenditures			Revenues					
	Taxable	Exempt	Grants In Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total	Mill Rate	Tax Levy	Grants In Lieu of Taxes	Other	Total	
<b>Education (Requisition) Taxes:</b>													
Education Support Levy (ESL)	7,639,840		14,898,450	22,538,290	\$ 198,968.00	\$ 0.02	\$ 198,968.02	8.83	\$ 67,444.51	\$ 131,523.52		\$ 198,968.02	
Lord Selkirk SD #11	178,090,220	1,648,690	766,100	180,705,010	\$ 2,689,595.00	\$ 0.30	\$ 2,689,595.30	14.88	\$ 2,650,677.03	\$ 11,402.56	\$ 27,515.72	\$ 2,689,595.30	
Sunrise SD #13	176,775,350	5,338,870	19,573,130	201,687,350	\$ 2,768,775.00	\$ 616.12	\$ 2,768,158.88	13.73	\$ 2,426,241.68	\$ 266,641.21	\$ 73,275.99	\$ 2,768,158.88	
<b>Total Education (Requisition) Taxes:</b>					\$ 5,657,338.00	\$ -	\$ 615.80	\$ 5,656,722.20		\$ 5,144,363.21	\$ 411,567.28	\$ 100,791.71	\$ 5,656,722.20

Page 1

<b>Municipal Taxes:</b>												
<b>Debtenture Debt Charges</b>												
Shoreline Restoration BL 11-08					\$ 4,631.71	\$ -	\$ 4,631.71	\$17.15/foot	\$ 4,631.71			\$ 4,631.71
East Beaches Fire Hall BL 11-09	358,178,200		20,417,310	378,595,510	\$ 39,850.24	\$ 280.88	\$ 40,131.12	0.11	\$ 37,966.89	\$ 2,164.23		\$ 40,131.12
Great Falls Water Treatment Plant					\$ 34,700.08	\$ -	\$ 34,700.08	\$542.19/parcel	\$ 34,700.08			\$ 34,700.08
<b>Special Service Levies:</b>												
Great Falls BL 09-13	1,957,010	320,810	1,950,610	4,228,430	\$ 7,406.00	\$ 5.25	\$ 7,399.75	1.75	\$ 3,986.19	\$ 3,413.57		\$ 7,399.75

<b>Deficit Recovery</b>												
<b>General</b>												
<b>Utility</b>												
<b>Reserve Funds</b>												
General Reserve	358,178,200		20,417,310	378,595,510	\$ -	\$ -	\$ -	0.01	\$ -	\$ -		\$ -
Equipment Reserve BL 05-07	358,178,200		20,417,310	378,595,510	\$ 5,000.00	\$ 300.34	\$ 5,300.34	0.60	\$ 5,014.49	\$ 285.84		\$ 5,300.34
Fire BL 06-07	358,178,200		20,417,310	378,595,510	\$ 225,000.00	\$ 264.33	\$ 225,264.33	0.11	\$ 213,116.03	\$ 12,148.30		\$ 225,264.33
Lagoons/Dump Reserve BL 04-07	358,178,200		20,417,310	378,595,510	\$ 40,000.00	\$ 131.12	\$ 40,131.12	0.00	\$ 37,966.89	\$ 2,164.23		\$ 40,131.12
Office Reserve BL 30-05	358,178,200		20,417,310	378,595,510	\$ -	\$ -	\$ -	0.00	\$ -	\$ -		\$ -
Building Reserve BL 1-12	358,178,200		20,417,310	378,595,510	\$ -	\$ -	\$ -	0.00	\$ -	\$ -		\$ -
<b>Sub-Total</b>					\$ 356,587.03	\$ 971.43	\$ 357,558.46		\$ 337,382.28	\$ 20,176.18		\$ 357,558.46

<b>General Municipal</b>												
<b>Rural Area</b>												
<b>At Large</b>												
<b>Business Tax, Fees</b>												
<b>Other Revenue and Transfers</b>												
<b>Total Municipal</b>												
Business Tax, Fees	358,178,200		20,417,310	378,595,510	\$ 4,191,581.55	\$ 606.53	\$ 4,192,188.08	11.073	\$ 3,966,107.21	\$ 226,080.87		\$ 4,192,188.08
Other Revenue and Transfers					\$ 3,111,556.29	\$ -	\$ 3,111,556.29		\$ -	\$ -		\$ 3,111,556.29
<b>Total Municipal</b>					\$ 7,659,724.87	\$ 1,577.96	\$ 7,661,302.83		\$ 4,303,489.49	\$ 246,257.05	\$ 3,111,556.29	\$ 7,661,302.83

**TOTAL (Education + Municipal) TAXES**

Page 1

Page 1

Page 1,9

Page 2

\$ 13,317,062.87	\$ 962.16	\$ 13,318,025.03	11.89	\$ 9,447,852.70	\$ 657,824.33	\$ 3,212,348.00	\$ 13,318,025.03
------------------	-----------	------------------	-------	-----------------	---------------	-----------------	------------------

# SUNDRY REVENUE AND EXPENDITURE ANALYSES

## Part 1 - Grants in Lieu of Taxes(2020)

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
11 11	37,220		26.78			\$996.67
30 11	432,270		26.78			\$11,575.28
60 11		296,610	35.61			\$10,561.07
11 13	2,451,420		25.62			\$62,802.93
20 13	138,060		25.62			\$3,536.96
30 13	2,401,790		25.62			\$61,531.46
60 13		14,581,860	34.45			\$502,301.33
30 NIL	58,100		11.89			\$690.81
60 NIL		19,980	20.72			\$414.03
Special Service - Great Falls BL 09-13			1.75			\$3,413.57
<b>Total to Pages 1, 8</b>						<b>\$ 657,824.33</b>

## Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government of Canada	Gas Tax Grant	\$ 179,371.00
Federal Government of Canada - FCM	Asset Management Plan	\$ 18,500.00
Province of Manitoba	Municipal Operating Grant	\$ 453,624.00
Province of Manitoba	Building Sustainable Communities - feasibility study	\$ 15,000.00
Province of Manitoba	Manitoba Heritage Fund - 75th anniversary project	\$ 2,500.00
Province of Manitoba	DFA Claim - October 2019 storm	\$20,000.00
CDEM	Municipal Grant - branding project	\$ 1,000.00
<b>Total to Page 2</b>		<b>\$ 689,995.00</b>

## Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
<b>Total to Page 1</b>				<b>\$0.00</b>

## Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
<b>Total to page 6</b>				<b>\$0.00</b>

# RURAL AREA AND GENERAL MUNICIPAL REQUIREMENTS

Municipalité Alexander Municipality  
For the Year 2020

**Part 1 - Analysis of Expenditures Benefitting Rural Area**

Account No.	Account Name	Amount of Expenditure as shown on pages 3,4,5	Rural Area Expenditure
	<b>GENERAL GOVT SERVICES</b>	\$ 1,269,477.84	
	LESS MINISTER'S LEVY (incl in Total GGS)		\$ 1,269,477.84
	<b>PROTECTIVE SERVICES</b>	\$ 652,270.00	\$ 652,270.00
	<b>TRANSPORTATION SERVICES</b>	\$ 2,280,060.00	
	LESS SPECIAL SERVICES (LID)	\$ -	\$ 2,280,060.00
	<b>ENVIRONMENTAL HEALTH SERVICES</b>	\$ 537,650.00	
	LESS SPECIAL SERVICES FROM PAGE 8	-7,405.00	\$ 530,245.00
	<b>PUBLIC HEALTH &amp; WELFARE SERVICES</b>	\$ 36,683.00	\$ 36,683.00
	<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>	\$ 62,850.00	
	LESS LID'S FROM PAGE 8	\$ -	\$ 62,850.00
	<b>ECONOMIC DEVELOPMENT SERVICES</b>	\$ 168,000.00	\$ 168,000.00
	<b>RECREATION &amp; CULTURAL SERVICES</b>	\$ 305,681.00	\$ 305,681.00
	<b>FISCAL SERVICES</b>	\$ 1,874,682.03	
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	-\$ 79,182.03	\$ 1,795,500.00
	TRANSFERS TO RESERVES	\$ 472,371.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-\$ 270,000.00	
			\$ 202,371.00
<b>Total to Part 2</b>			<b>\$ 7,303,137.84</b>

**Part 2 - Calculation of General Municipal Requirements**

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
<b>Total Basic Expenditures</b>			\$ 7,303,137.84	
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 3,111,556.29	
Fees Allocated				
Budgeted Deficit Allocated				
Other Allocations				
<b>Sub-Totals</b>				
Less: Net Non-controllable Expenditures				
<b>General Municipal Requirements</b>	Nil		\$ 4,191,581.55	





**CAPITAL BUDGET**  
**Municipalité Alexander Municipality**  
For the Year 2020

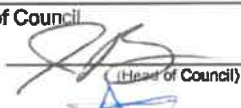

**Part 1. CAPITAL EXPENDITURES**

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
AV Upgrade - Council and EMO	\$ 8,000.00			\$ 8,000.00	
Office Building Repairs	\$ 10,000.00			\$ 10,000.00	
Flagpoles at RM Office	\$ 8,000.00			\$ 8,000.00	
Roll Off Truck	\$ 280,000.00			\$ 280,000.00	
1/2 Ton Truck	\$ 37,000.00			\$ 37,000.00	
Mower	\$ 30,000.00			\$ 30,000.00	
Survey Equipment	\$ 30,000.00			\$ 30,000.00	
JD 120C Wrist/Bucket	\$ 10,000.00			\$ 10,000.00	
Fleetnet Radios or Cell Phones	\$ 50,000.00			\$ 50,000.00	
Road Projects - sealcoat, upgrade	\$ 130,000.00	\$ 130,000.00		\$ -	
Road Development	\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	
Parking Lot	\$ 75,000.00	\$75,000.00			
EBFR - Rapid Response Vehicle	\$ 115,000.00			\$ 115,000.00	
EBFR - Fleetnet Radios	\$ 25,000.00			\$ 25,000.00	
BRFD - UTV Snow Tracks	\$ 7,300.00			\$ 7,300.00	
BRFD - Outboard Motor	\$ 9,200.00			\$ 9,200.00	
BRFD - Fleetnet Radios	\$ 52,000.00			\$ 52,000.00	
PVPF - Fleetnet Radios	\$ 15,000.00			\$ 15,000.00	
PVPF - Zodiac	\$ 5,000.00			\$ 5,000.00	
Landfill Assessment Study	\$ 39,900.00	\$ 13,300.00		\$ 26,600.00	
Great Falls Water Treatment Plant	\$ 585,000.00			\$ 585,000.00	
Ward 4 Lagoon	\$ 750,000.00	\$ 375,000.00		\$ 375,000.00	
	\$ 2,281,400.00				
<b>TOTAL</b>		\$ 598,300.00			
		Page 5		\$ -	
			Page 6	\$ 1,683,100.00	
				Part 2	\$ -
					Part 3

**PART 2. GENERAL AND SPECIFIC RESERVE FUND WITHDRAWALS**

Reserve Name and By-Law No.	General Fund Transfers		Utility Fund Transfers		Cash Resources
	To Operating	To Capital	To Operating	To Capital	
General Reserve		\$ 5,000.00			\$ 274,492.27
Machinery Reserve BL 05/07		\$ 437,000.00			\$ 1,065,797.04
Office Reserve BL 30/05		\$ 8,000.00			\$ 30,557.80
Fire Reserve BL 06/07		\$ 228,500.00			\$ 622,265.00
Dumps/Lagoons Reserve BL 04/07		\$ 276,600.00			\$ 461,273.44
Capital Improvement Reserve BL 439					\$ 174,194.45
Gas Tax Reserve BL 04/06		\$ 710,000.00			\$ 1,411,767.33
Building Reserve BL 04/12		\$ 18,000.00			\$ 232,390.74
Utility Reserve					\$ 62,716.00
	\$ -				
	Page 2	\$ 1,683,100.00			
		Part 1		\$ -	
			Page 6	\$ -	
				Part 1	

**PART 3. BORROWING (Subject to Municipal Board Approval)**

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Bylaw 01-20 Great Falls Utility Water System	\$ 401,080.00			\$ 401,080.00	15 years
<b>TOTAL, PART 1</b>				\$ 401,080.00	
Department Use Only	Adopted by Resolution of Council				
	 (Head of Council)				
	May 26 2020  (Chair Administrative Officer)				



## FIVE YEAR CAPITAL EXPENDITURE PROGRAM


Municipality of Alexander Municipality

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)					Total	SOURCE OF FUNDS			
	2020	2021	2022	2023	2024		Operating	Reserves	Borrowing	Other
Estimates for Year 2020										
Upgrade AV capacity Council/EMC	\$8,000.00					\$8,000.00	\$8,000.00			
Municipal Office - Building Repairs	\$10,000.00			\$40,000.00		\$50,000.00	\$50,000.00			
Municipal Office - Flagpoles	\$8,000.00					\$8,000.00	\$8,000.00			
Roll Off Truck	\$280,000.00					\$280,000.00	\$280,000.00			
1/2 Ton Truck	\$37,000.00	\$40,000.00			\$40,000.00	\$117,000.00	\$117,000.00			
Mower	\$30,000.00		\$90,000.00			\$120,000.00	\$120,000.00			
Survey Equipment	\$30,000.00					\$30,000.00	\$30,000.00			
JD 120C Wheel/Bucket	\$10,000.00					\$10,000.00	\$10,000.00			
Fleethat Radios	\$50,000.00					\$50,000.00	\$50,000.00			
Grader		\$320,000.00				\$320,000.00	\$320,000.00			
Tandem		\$100,000.00				\$100,000.00	\$100,000.00			
Cold Storage Bldg - asphalt pad				\$250,000.00		\$250,000.00	\$250,000.00			
Road Projects - sealcoat, upgrade	\$130,000.00					\$130,000.00	\$130,000.00			
Road Development	\$10,000.00					\$10,000.00	\$10,000.00			
Parking Lot	\$75,000.00					\$75,000.00	\$75,000.00			
Scrap Steel Bins		\$34,000.00				\$34,000.00	\$34,000.00			
EBFR - Rapid Response Vehicle	\$115,000.00					\$115,000.00	\$115,000.00			
EBFR - Fleethat Radios	\$25,000.00					\$25,000.00	\$25,000.00			
BRFD - UTV Snow Tracks	\$7,300.00					\$7,300.00	\$7,300.00			
BRFD - Outboard Motor	\$9,200.00					\$9,200.00	\$9,200.00			
BRFD - Fleethat Radios	\$52,000.00					\$52,000.00	\$52,000.00			
BRFD - Concrete Pad east side		\$40,000.00				\$40,000.00	\$40,000.00			
BRFD - Sealcoat Hall access from highway			\$40,000.00			\$40,000.00	\$40,000.00			
BRFD - Solar Power System				\$70,000.00		\$70,000.00	\$70,000.00			
BRFD - Upgrade Truck Fill System					\$25,000.00	\$25,000.00	\$25,000.00			
PV/PF - Fleethat Radios	\$15,000.00					\$15,000.00	\$15,000.00			
PV/PF - Zodiac	\$5,000.00					\$5,000.00	\$5,000.00			
Landfill Assessment Study	\$39,900.00					\$39,900.00	\$39,900.00			
Lagoon Highway 313	\$750,000.00					\$750,000.00	\$750,000.00			
Great Falls Water Treatment Plant	\$565,000.00					\$565,000.00	\$565,000.00			
Traverse Bay boat launch		\$1,400,000.00				\$1,400,000.00	\$1,400,000.00			
Pine Grove Water Treatment						\$1,000,000.00	\$1,000,000.00			
PW Bldg/Meeting Room Ward 1/Beaches		\$500,000.00				\$500,000.00	\$500,000.00			
	\$2,281,400.00	\$2,434,000.00	\$1,130,000.00	\$680,000.00	\$65,000.00	\$6,590,400.00	\$598,300.00	\$3,692,100.00	\$400,000.00	
									\$1,800,000.00	
<b>SOURCE OF FUNDS - ANNUAL</b>										
OPERATING	\$598,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,300.00	\$598,300.00			
RESERVES	\$1,683,100.00	\$1,134,000.00	\$130,000.00	\$680,000.00	\$65,000.00	\$3,692,100.00	\$3,692,100.00			
BORROWING		\$100,000.00	\$300,000.00		\$400,000.00	\$400,000.00		\$400,000.00		
OTHER		\$1,200,000.00	\$700,000.00		\$1,900,000.00	\$1,900,000.00			\$1,800,000.00	
	\$2,281,400.00	\$2,434,000.00	\$1,130,000.00	\$680,000.00	\$65,000.00	\$6,590,400.00	\$598,300.00	\$3,692,100.00	\$1,800,000.00	

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

Nov 26 2020

  
 (Chief Administrative Officer)