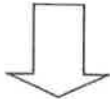


SCHEDULE "A" TO BY-LAW NO. 01-25

MUNICIPALITÉ ALEXANDER MUNICIPALITY
FOR THE YEAR 2025

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

Municipalité Alexander Municipality
For the Year 2025



REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 11,032,792.82	\$ 11,032,793.49	\$ 13,255,704.38	\$ 13,520,818.47
Grants in Lieu of Taxes - Pages 8	\$ 629,628.21	\$ 629,628.38	\$ 653,457.84	\$ 666,527.00
Sub-Total	\$ 11,662,421.03	\$ 11,662,421.87	\$ 13,909,162.22	\$ 14,187,345.47
School Requisitions (deduct) - Page 8	\$ 6,495,263.00	\$ 6,495,263.00	\$ 8,279,696.29	\$ 8,445,290.22
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 5,167,158.13	\$ 5,167,158.87	\$ 5,629,465.93	\$ 5,742,055.25
Other Revenue - Page 2	\$ 2,197,304.62	\$ 2,593,778.45	\$ 2,054,414.07	\$ 2,095,502.35
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 2,245,574.00	\$ 2,092,232.22	\$ 1,051,750.00	\$ 1,072,785.00
Total Municipal Revenue	\$ 9,610,036.75	\$ 9,853,169.54	\$ 8,735,630.00	\$ 8,910,342.60



EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 1,534,464.19	\$ 1,468,789.22	\$ 1,673,639.00	\$ 1,707,111.78
Protective Services	\$ 699,000.00	\$ 696,551.91	\$ 749,950.00	\$ 764,949.00
Transportation Services	\$ 2,817,950.00	\$ 2,889,022.03	\$ 2,980,275.00	\$ 3,039,880.50
Environmental Health Services	\$ 657,130.00	\$ 569,263.69	\$ 698,886.00	\$ 727,668.60
Public Health and Welfare Services	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00	\$ 37,416.66
Environmental Development Services	\$ 55,850.00	\$ 51,051.56	\$ 69,350.00	\$ 70,737.00
Economic Development Services	\$ 125,100.00	\$ 91,544.42	\$ 158,395.00	\$ 161,562.90
Recreation and Cultural Services	\$ 366,533.00	\$ 260,439.00	\$ 303,960.00	\$ 310,039.20
Fiscal Services	\$ 2,036,850.32	\$ 2,430,718.97	\$ 1,322,142.08	\$ 1,348,584.92
Transfers - Deficity Recovery - Page 9	\$ 581,174.00	\$ 581,174.00	\$ -	\$ -
- To Reserves - Page 5	\$ 697,177.00	\$ 706,157.00	\$ 740,244.00	\$ 740,244.00
Total Basic Expenditure	\$ 9,607,911.51	\$ 9,781,394.80	\$ 8,733,524.08	\$ 8,908,194.56
Allowance For Tax Assets - Page 8	\$ 2,125.24	\$ 2,125.98	\$ 2,105.92	\$ 2,148.04
Total Municipal Expenditure	\$ 9,610,036.75	\$ 9,783,520.78	\$ 8,735,630.00	\$ 8,910,342.60
Net Operating Surplus (Deficit)	\$ -	\$ 69,648.76	\$ 0.00	\$ 0.00



Adopted by Resolution by Council

Department Use Only

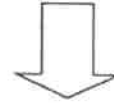

(Head of Council)

(Chief Administrative Officer)

April 8, 2025
Date

Municipalité Alexander Municipality

For the Year 2025

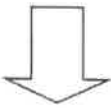


		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue		\$ 50,000.00	\$ 84,733.06	\$ 60,000.00	\$ 50,000.00
Taxes Added					
Licences	- Animal, Lottery and Other	\$ 100.00	\$ 394.50	\$ 300.00	\$ 100.00
Permits	- Building	\$ -		\$ -	
	- Other	\$ -		\$ -	
Fines		\$ -	\$ 665.00	\$ -	\$ -
Sales of Services	- General Government	\$ 11,100.00	\$ 14,199.40	\$ 13,100.00	\$ 11,300.00
	- Protective	\$ 20,000.00	\$ 35,500.00	\$ 20,000.00	\$ 20,000.00
	- Transportation	\$ 8,000.00	\$ 9,561.76	\$ 9,500.00	\$ 8,000.00
	- Environmental Health	\$ 263,567.00	\$ 276,146.00	\$ 289,695.00	\$ 280,000.00
	- Public Health and Welfare	\$ -		\$ -	\$ -
	- Environmental Development	\$ 25,000.00	\$ 23,550.00	\$ 25,000.00	\$ 25,000.00
	- Economic Development	\$ -	\$ -	\$ -	
	- Recreational and Cultural	\$ -	\$ -	\$ -	\$ -
	- Other	\$ -		\$ -	\$ -
Sales of Goods		\$ -	\$ 255,946.00	\$ -	\$ -
Rentals		\$ 41,400.00	\$ 40,128.28	\$ 39,900.00	\$ 42,220.00
Trailer Fees		\$ 375,000.00	\$ 382,550.00	\$ 385,000.00	\$ 375,000.00
Returns from Investments		\$ 75,000.00	\$ 92,458.28	\$ 45,000.00	\$ 75,000.00
Tax Penalties		\$ 100,000.00	\$ 130,748.10	\$ 120,000.00	\$ 100,000.00
Development and Dedication Fees		\$ 25,000.00	\$ 6,713.37	\$ 24,000.00	\$ 25,000.00
Other Income (Miscellaneous)		\$ 42,000.00	\$ 32,716.43	\$ 30,000.00	\$ 42,000.00
Concessions and Franchises					
Unconditional Grants	- Municipal Operating	\$ 669,970.00	\$ 682,287.65	\$ 695,929.07	\$ 669,970.00
	- population 3,854				
Conditional Grants	- Federal Government (Page 9)	\$ -		\$ -	
	- Provincial Government (Page 9)	\$ 295,490.62	\$ 306,490.62	\$ 73,746.00	\$ -
	- Canada Community Building Fund (Gas Tax)	\$ 195,677.00	\$ 214,314.00	\$ 223,244.00	\$ 195,677.00
	- Municipal Government	\$ -	\$ -	\$ -	\$ -
	- Other	\$ -	\$ 4,676.00	\$ -	\$ -
Total Other Revenue - Page 1		\$ 2,197,304.62	\$ 2,593,778.45	\$ 2,054,414.07	\$ 1,919,267.00
Transfer from					
	-Accumulated Surplus	\$ 581,174.00	\$ 709,974.00	\$ -	\$ -
	-Reserves (Page 13)	\$ 1,664,400.00	\$ 1,382,258.22	\$ 1,051,750.00	\$ 666,549.28
Total Transfers - Page 1		\$ 2,245,574.00	\$ 2,092,232.22	\$ 1,051,750.00	\$ 666,549.28
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8		\$ 4,442,878.62	\$ 4,686,010.67	\$ 3,106,164.07	\$ 2,585,816.28



SCHEDULE "A" TO BY-LAW NO. 01-25

Municipalité Alexander Municipality



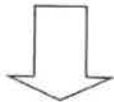
For the Year 2025

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 188,920.00	\$ 156,070.41	\$ 193,095.00	\$ 196,956.90
1200	General Administrative				
1200	Chief Administrative Officer and Staff	\$ 619,900.00	\$ 609,763.00	\$ 675,147.00	\$ 196,956.90
1215	Office	\$ 165,270.00	\$ 150,666.79	\$ 288,390.00	\$ 294,157.80
1216	Legal	\$ 40,000.00	\$ 72,610.03	\$ 60,000.00	\$ 61,200.00
1217	Audit	\$ 15,000.00	\$ 17,419.09	\$ 17,000.00	\$ 17,340.00
1218	Assessment	\$ 110,960.00	\$ 110,956.00	\$ 113,369.00	\$ 115,636.38
1240	Taxation	\$ 2,000.00	\$ 1,891.00	\$ 2,000.00	\$ 2,040.00
1300	Other General Government				
1310	Elections	\$ 1,000.00	\$ -	\$ -	\$ -
1320-24	Conventions	\$ 45,000.00	\$ 14,290.72	\$ 26,000.00	\$ 26,520.00
1330	Damage Claims and Liability Insurance	\$ 40,000.00	\$ 50,243.17	\$ 46,700.00	\$ 47,634.00
1340	Intergovernmental Relations	\$ 7,000.00	\$ 10,515.51	\$ 10,000.00	\$ 10,200.00
1350	Grants	\$ 167,870.00	\$ 166,558.00	\$ 162,805.00	\$ 166,061.10
1360	Other General Government-Sundry	\$ 11,000.00	\$ 8,701.23	\$ 9,000.00	\$ 9,180.00
1365	Consulting Services/Mapping	\$ 140,000.00	\$ 118,560.27	\$ 90,000.00	\$ 91,800.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 1,553,920.00	\$ 1,488,245.22	\$ 1,693,506.00	\$ 1,727,376.12
1991	Recoveries (deduct) -Utility	-\$ 19,456.00	-\$ 19,456.00	-\$ 19,867.00	-\$ 19,866.98
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,534,464.00	\$ 1,468,789.22	\$ 1,673,639.00	\$ 1,707,509.14
PROTECTIVE SERVICES					
2100	Police/By-Law Enforcement	\$ 210,350.00	\$ 208,466.13	\$ 257,660.00	\$ 262,813.20
2400	Fire	\$ 428,740.00	\$ 420,444.04	\$ 432,900.00	\$ 441,558.00
	Emergency Measures				
2500	Emergency Measures Organization	\$ 15,000.00	\$ 13,965.32	\$ 15,000.00	\$ 15,300.00
2510	Flood/Emergency Control	\$ 6,000.00	\$ 19,053.49	\$ 5,000.00	\$ 5,100.00
2540	Ambulance/First Responder Services	\$ -	\$ -	\$ -	\$ -
2550	Other - 911	\$ 18,810.00	\$ 18,807.52	\$ 19,390.00	\$ 19,777.80
2600	Other Protection				
	Building Inspection				
	Plumbing/Electrical Inspections				
	Other Safety Inspections				
2640	Animal and Pest Control	\$ 20,100.00	\$ 15,815.41	\$ 20,000.00	\$ 20,400.00
2650	Other Protective Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 699,000.00	\$ 696,551.91	\$ 749,950.00	\$ 764,949.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
3000	Engineering	\$ 25,000.00	\$ 46,159.76	\$ 25,000.00	\$ 25,500.00
	Road and Streets				
	Unallocated costs				
3010	-Wages and Benefits	\$ 1,171,800.00	\$ 1,196,686.28	\$ 1,228,125.00	\$ 1,252,687.50
3030	-Equipment Fuel	\$ 259,000.00	\$ 240,734.76	\$ 275,000.00	\$ 280,500.00
3050	-Equipment Repairs and Maintenance	\$ 161,500.00	\$ 209,437.62	\$ 185,500.00	\$ 189,210.00
3220	-Equipment Insurance and Registration	\$ 60,000.00	\$ 64,970.80	\$ 67,000.00	\$ 68,340.00
3225	-Workshop and Yard Operations	\$ 71,650.00	\$ 64,154.11	\$ 83,550.00	\$ 85,221.00
	Road Construction and Maintenance				
3300-30	- Labour	\$ 40,000.00	\$ 24,043.26	\$ 40,000.00	\$ 40,800.00
3340	- Materials	\$ 344,500.00	\$ 434,368.11	\$ 368,000.00	\$ 375,360.00
		\$ 210,000.00	\$ 208,703.12	\$ 215,000.00	\$ 219,300.00
Transportation Services Sub-Total Forward to Page 4		\$ 2,343,450.00	\$ 2,489,257.82	\$ 2,487,175.00	\$ 2,536,918.50

SCHEDULE "A" TO BY-LAW NO. 01-25

Municipalité Alexander Municipality

For the year 2025



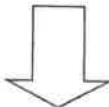
		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		\$ 2,343,450.00	\$ 2,489,257.82	\$ 2,487,175.00	\$ 2,536,918.50
3360-91	Road Re-Construction	\$ 210,000.00	\$ 262,039.44	\$ 248,500.00	\$2,536,918.50
3400	Sidewalks and Boulevards	\$ -		\$ -	
3410	Snow and Ice Removal - Labour/Rentals	\$ 2,500.00	\$ 325.00	\$ 2,500.00	\$ 2,550.00
3415	- Materials	\$ 25,000.00	\$ 24,975.73	\$ 25,000.00	\$ 25,500.00
3420	Bridges/Culverts	\$ 61,000.00	\$ 26,830.01	\$ 41,100.00	\$ 41,922.00
3430	Ditches and Road Drainage	\$ 132,000.00	\$ 49,170.24	\$ 132,000.00	\$ 134,640.00
3540	Street Ligthing	\$ 24,000.00	\$ 24,456.93	\$ 24,000.00	\$ 24,480.00
3550	Traffic Services	\$ 20,000.00	\$ 11,966.86	\$ 20,000.00	\$ 20,400.00
3600-50	Other Road Transportation Services				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,817,950.00	\$ 2,889,022.03	\$ 2,980,275.00	\$ 5,323,329.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	\$ 20,625.00	\$ 16,814.29	\$ 21,185.00	\$ 21,608.70
4330	Disposal Grounds	\$ 548,155.00	\$ 460,855.76	\$ 584,001.00	\$ 595,681.02
Other Environmental Health					
4340-46	Sewage Lagoons	\$ -	\$ -	\$ -	\$ -
4480-85	Municipal Wells	\$ -	\$ -	\$ -	\$ -
4490-92	Public Restroom/RV	\$ 43,000.00	\$ 41,735.74	\$ 44,000.00	\$ 44,880.00
4500-10	Recycling Program	\$ 45,350.00	\$ 49,857.90	\$ 49,700.00	\$ 50,694.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 657,130.00	\$ 569,263.69	\$ 698,886.00	\$ 712,863.72
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	\$ 49,350.00	\$ 49,128.00	\$ 49,350.00	\$ 50,337.00
	Community Development				
6120-50	General Land Assembly (LID's)	\$ -	\$ -	\$ -	\$ -
	Urban renewal				
6240	Beautification and Land Rehabilitation	\$ 6,500.00	\$ 1,923.56	\$ 20,000.00	\$ 20,400.00
		\$ 55,850.00	\$ 51,051.56	\$ 69,350.00	\$ 70,737.00



SCHEDULE "A" TO BY-LAW NO. 01-25

Municipalité Alexander Municipality

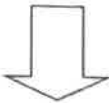
For the year 2025



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -	\$ -	\$ -	\$0.00
7140	Weed Control	\$ 1,000.00	\$ 1,002.00	\$ 1,000.00	\$ 1,000.00
7145	Veterinary Services	\$ -		\$ -	
7150	Water Resources and Conservation	\$ -		\$ -	
7200	Regional Development	\$ 124,100.00	\$ 90,542.42	\$ 157,395.00	\$ 160,542.90
7300	Industrial Development				
Other Economic Development					
7400	Public Receptions				
7410	Tourism				
TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1		\$ 125,100.00	\$ 91,544.42	\$ 158,395.00	\$ 161,542.90
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission And Administration	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,260.00
8111-14	Community Centres And Halls	\$ -	\$ -	\$ -	
	Swimming Pools and Beaches				
	Golf Courses				
	Skating Rinks and Arenas	\$ -		\$ -	
8120-23	Parks and Playgrounds	\$ 284,285.00	\$ 178,506.00	\$ 214,785.00	\$ 289,970.00
	Other Recreational Facilities				
8240	Museums	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,500.00
8250	Libraries	\$ 49,248.00	\$ 48,933.00	\$ 51,175.00	\$ 52,198.50
8280	Other Cultural Facilities	\$ -		\$ -	
TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1		\$ 366,533.00	\$ 260,439.00	\$ 303,960.00	\$ 380,928.50
FISCAL SERVICES					
	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	\$ 1,933,100.00	\$ 2,352,038.29	\$ 1,283,242.00	\$ 1,950,000.00
9330	Transfer To Utility - Page 6	\$ 59,700.08	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08
9410	Debenture Debt Charges - Page 11	\$ 39,850.24	\$ 39,850.24	\$ -	\$ -
	Other Long-term Debt Charges - Page 11				
9430-31	Tax Discount and Short-Term Loan Interest	\$ 4,200.00	\$ 4,130.36	\$ 4,200.00	\$ 4,290.00
	Other Debt Charges				
	Other Fiscal Services				
TOTAL FISCAL SERVICES - TO PAGE 1		\$ 2,036,850.32	\$ 2,430,718.97	\$ 1,322,142.08	\$ 1,988,990.08
TRANSFERS					
9900	General Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Specific Purpose Reserves				
9910	- Gas Tax	\$ 195,677.00	\$ 214,314.00	\$ 223,244.00	\$ 227,700.00
9911	- Machinery Replacement	\$ 325,000.00	\$ 425,000.00	\$ 325,000.00	\$ 375,000.00
9912	- Capital Development	\$ 21,000.00	\$ 3,000.00	\$ 21,000.00	\$ 21,000.00
9913	- Fire Equipment	\$ 105,000.00	\$ 120,500.00	\$ 120,500.00	\$ 105,000.00
9914	- Waste Disposal Ground	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
		\$ -	\$ -	\$ -	\$ -
9916		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00
9917		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL TRANSFERS - TO PAGE 1		\$ 697,177.00	\$ 813,314.00	\$ 740,244.00	\$ 789,200.00

Municipalité Alexander Municipality - Great Falls Water & Sewer Utility
For the Year 2025

REVENUE



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
340	Hydrant Rentals
350	Installation Service
360	Connection -Net
370	Provincial Grants
380	Other Revenue
390	Transfer from Revenue Fund - Page 5
396	Transfer from Reserves - Utility - Page 13
397	Transfer from Accumulated Surplus

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
\$ 60,000.00	\$ 53,140.79	\$ 64,000.00	\$ 60,000.00
\$ -		\$ -	
\$ -		\$ -	
\$ -		\$ -	
\$ -		\$ -	
\$ 25,000.00	\$ 20,584.65	\$ 25,000.00	\$ 25,000.00
\$ -		\$ -	
\$ -		\$ -	
\$ 85,000.00	\$ 73,725.44	\$ 89,000.00	\$ 85,000.00
\$ 550.00	\$ 557.44	\$ 700.00	\$ 550.00
\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ 2,033.00	\$ -	
\$ 13,750.00	\$ 9,383.00	\$ 17,500.00	\$ 9,500.00
\$ 59,700.08	\$ 59,700.08	\$ 34,700.08	\$ 34,700.08
\$ -		\$ -	
\$ -		\$ -	
\$ 159,800.08	\$ 146,198.96	\$ 142,700.08	\$ 130,550.08

TOTAL REVENUE

EXPENDITURE



	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
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
476	
	OTHER UTILITY COSTS
485	Interest
490	Bad Debt Expense
495	Deferred Surplus re Deficit, 2_____ - Page 9

Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
\$ -		\$ -	
\$ 105,500.00	\$ 96,107.85	\$ 89,880.00	\$ 107,610.00
\$ -		\$ -	
\$ 4,500.00	\$ 5,000.00	\$ 1,500.00	\$ 4,590.00
\$ 3,800.00	\$ 9,531.40	\$ 600.00	\$ 3,880.00
\$ 2,500.00	\$ 1,143.50	\$ 1,200.00	\$ 2,550.00
\$ 122,050.00	\$ 117,532.75	\$ 98,930.00	\$ 124,380.00
\$ -		\$ -	
\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,040.00
\$ 2,000.00	\$ 1,587.62	\$ 1,600.00	\$ 2,040.00
\$ 6,000.00	\$ 5,929.60	\$ 5,270.00	\$ 6,120.00
\$ 1,000.00	\$ -	\$ 200.00	\$ 1,020.00
\$ 11,000.00	\$ 7,517.22	\$ 9,070.00	\$ 11,220.00
\$ 25,000.00	\$ 26,390.21	\$ -	\$ -
\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -
\$ 34,700.08	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08
		\$ -	
\$ 34,700.08	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08
		\$ -	
		\$ -	
		\$ -	
\$ 192,750.08	\$ 186,140.26	\$ 142,700.08	\$ 170,300.08
-\$ 32,950.00	-\$ 39,941.30	\$ -	-\$ 39,750.00

TOTAL EXPENDITURE

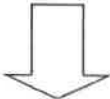
NET OPERATING SURPLUS (DEFICIT)



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

For the Year 2024

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	\$ 13,225.55	\$ 13,500.00	\$ 13,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$ 13,000.00	\$ 13,225.55	\$ 13,500.00	\$ 13,000.00
330	Penalties	\$ 100.00	\$ 81.90	\$ 100.00	\$ 100.00
340	Hydrant Rentals	\$ -	\$ -	\$ -	
350	Installation Service				
360	Connection -Net				
370	Provincial Grants				
380	Other Revenue	\$ 4,250.00	\$ 8,000.00	\$ 4,725.00	\$ -
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 17,350.00	\$ 21,307.45	\$ 18,325.00	\$ 13,100.00

EXPENDITURE

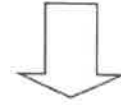


		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ -		\$ -	
415	Customer billings and collections				
417	Purification and treatment				
418	Water purchases				
420	Service of supply	\$ -		\$ -	
425	Transmission and distribution	\$ -	\$ -	\$ -	\$ -
427	Other water supply costs	\$ -	\$ -	\$ -	\$ -
430	Standpipe				
	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	\$ 2,202.85	\$ 2,202.85	\$ 2,600.00	\$ 2,268.94
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal	\$ 6,000.00	\$ 5,208.92	\$ 5,725.00	
458	Other sewage collection and disposal costs	\$ 9,147.15	\$ 2,935.77	\$ 10,000.00	\$ 10,831.06
	Connections - Net loss				
	Total	\$ 17,350.00	\$ 10,347.54	\$ 18,325.00	\$ 13,100.00
460	TRANSFER TO CAPITAL from Page 13			\$ -	
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
.476				\$ -	
				\$ -	
				\$ -	
	OTHER UTILITY COSTS				
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2____ - Page 9			\$ -	
	TOTAL EXPENDITURE	\$ 17,350.00	\$ 10,347.54	\$ 18,325.00	\$ 13,100.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 10,959.91	\$ -	\$ -

Municipalité Alexander Municipality - Lagoons Sewer Utility

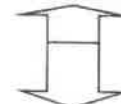
For the Year 2024

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	\$ -	\$ -	\$ -	\$ -
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net				
370	Provincial Grants			\$ -	
380	Other Revenue	\$ 55,250.00	\$ 43,823.89	\$ 49,500.00	\$ 45,000.00
390	Contribution from Revenue Fund - Page 5			\$ -	
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 55,250.00	\$ 43,823.89	\$ 49,500.00	\$ 45,000.00

EXPENDITURE

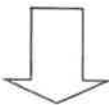


		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration				
415	Customer billings and collections				
417	Purification and treatment				
418	Water purchases				
420	Service of supply				
425	Transmission and distribution				
427	Other water supply costs				
430	Standpipe				
	Connections - Net loss				
	Total	\$ -	\$ -	\$ -	\$ -
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	\$ 3,671.38	\$ 3,671.38	\$ 4,000.00	\$ 3,781.52
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ 26,328.62	\$ 29,962.37	\$ 40,000.00	\$ 31,218.48
	Connections - Net loss				
	Total	\$ 30,000.00	\$ 33,633.75	\$ 44,000.00	\$ 38,000.00
460	TRANSFER TO CAPITAL from Page 13	\$ 52,000.00	\$ 10,715.35	\$ 5,500.00	\$ -
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	\$ -
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
476				\$ -	
				\$ -	
				\$ -	
	OTHER UTILITY COSTS				
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2_____ - Page 9			\$ -	
	TOTAL EXPENDITURE	\$ 82,000.00	\$ 44,349.10	\$ 49,500.00	\$ 38,000.00
	NET OPERATING SURPLUS (DEFICIT)	-\$ 26,750.00	-\$ 525.21	\$ -	\$ 7,000.00



Municipalité Alexander Municipality - Pine Grove Water Utility
For the Year 2024

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		\$ 502.27		
340	Hydrant Rentals				
350	Installation Service				
360	Connection -Net		\$ -		
370	Provincial Grants				
380	Other Revenue	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00
390	Contribution from Revenue Fund - Page 5				
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 49,620.00	\$ 50,122.27	\$ 49,620.00	\$ 49,620.00

EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 7,831.57	\$ 7,831.57	\$ 7,845.00	\$ 8,066.52
415	Customer billings and collections				
417	Purification and treatment	\$ 3,000.00	\$ 2,545.00	\$ 2,775.00	\$ 3,000.00
418	Water purchases				
420	Service of supply	\$ -	\$ -	\$ -	\$ -
425	Transmission and distribution	\$ 24,000.00	\$ 28,910.14	\$ 24,000.00	\$ 24,500.00
427	Other water supply costs	\$ 25,788.43	\$ 4,911.10	\$ 15,000.00	\$ 14,053.48
430	Standpipe				
	Connections - Net loss				
	Total	\$ 60,620.00	\$ 44,197.81	\$ 49,620.00	\$ 49,620.00
	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				
476				\$ -	
				\$ -	
				\$ -	
	OTHER UTILITY COSTS				
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2_____ - Page 9			\$ -	
	TOTAL EXPENDITURE	\$ 60,620.00	\$ 44,197.81	\$ 49,620.00	\$ 49,620.00
	NET OPERATING SURPLUS (DEFICIT)	-\$ 11,000.00	\$ 5,924.46	\$ -	\$ -

Municipalité Alexander Municipality For The Year 2025

Education (Requisition) Taxes:	Assessments				Expenditures			Mill Rate	Revenues			
	Taxable	Grazing Leases and/or Converted Fees	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other	Total
Education Support Levy (ESL)	11,235,860		17,526,440	28,762,300	\$204,701.29	\$ -	\$ 204,701.29	7.117	\$ 79,966.74	\$ 124,737.43		\$ 204,704.17
Lord Selkirk SD #11	315,740,670	6,736,090	943,790	323,420,550	\$ 4,087,661.00	\$ 51.33	\$ 4,087,712.33	12.639	\$ 3,990,646.33	\$ 11,928.56	\$ 85,137.44	\$ 4,087,712.33
Sunrise SD #13	300,597,680	9,804,550	24,226,620	334,628,850	\$ 3,987,334.00	\$ 106.25	\$ 3,987,437.38	11.916	\$ 3,581,921.95	\$ 288,684.40	\$ 116,831.02	\$ 3,987,437.38
Total Education (Requisition) Taxes:	627,574,210	16,540,640	42,696,850	686,811,700	\$ 8,279,696.29	\$ 157.58	\$ 8,279,851.00		\$ 7,652,535.02	\$ 425,350.39	\$ 201,968.46	\$ 8,279,853.87

Page 1

Municipal Taxes:	Assessments				Expenditures				Revenues			
	Taxable	Otherwise Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other Revenues Transfers	Total
Debenture Debt Charges												
				-		\$ -			\$ -	\$ -		\$ -
Great Falls Water Treatment Plant				-	\$ 34,700.08	\$ -	\$ 34,700.08	\$542.19/prcl	\$ 34,700.08			\$ 34,700.08
					\$ -	\$ -	\$ -		\$ -	\$ -		\$ -

Special Service Levies:												
Great Falls BL 12-20	3,067,900	969,130	2,427,950	6,464,980	\$ 8,185.00	\$ 6.13	\$ 8,191.13	1.267	\$ 5,114.92	\$ 3,076.21		\$ 8,191.13
				-								

Deficit Recovery												
General												
Utility												

Reserve Funds												
General Reserve BL 11-22	624,815,180		25,273,050	650,088,230	\$ 5,000.00	\$ 200.71	\$ 5,200.71	0.008	\$ 4,998.52	\$ 202.18		\$ 5,200.71
Equipment Reserve BL 05-07	624,815,180		25,273,050	650,088,230	\$ 325,000.00	\$ 44.11	\$ 325,044.12	0.500	\$ 312,407.59	\$ 12,636.53		\$ 325,044.12
Fire BL 06-07	624,815,180		25,273,050	650,088,230	\$ 85,000.00	\$ 161.56	\$ 85,161.56	0.131	\$ 81,850.79	\$ 3,310.77		\$ 85,161.56
Waste Disposal Ground BL 09-22	624,815,180		25,273,050	650,088,230	\$ 10,500.00	\$ 551.50	\$ 11,051.50	0.017	\$ 10,621.86	\$ 429.64		\$ 11,051.50
Office Reserve BL 30-05	624,815,180		25,273,050	650,088,230	\$ -	\$ -	\$ -	-	\$ -	\$ -		\$ -
Building Reserve BL 4-12	624,815,180		25,273,050	650,088,230	\$ 25,000.00	\$ 353.44	\$ 25,353.44	0.039	\$ 24,367.79	\$ 985.65		\$ 25,353.44
Election Reserve BL 2-23	624,815,180		25,273,050	650,088,230	\$ 10,000.00	\$ 401.41	\$ 10,401.41	0.016	\$ 9,997.04	\$ 404.37		\$ 10,401.41
Sub-Total					\$ 503,385.08	\$ 1,718.86	\$ 505,103.94		\$ 484,058.59	\$ 21,045.35	\$ -	\$ 505,103.94

General Municipal											
Rural Area											
At Large	624,815,180		25,273,050	650,088,230	\$ 5,325,943.39	\$ 229.48	\$ 5,326,172.87	8.193	\$ 5,119,110.77	\$ 207,062.10	\$ 5,326,172.87
Business Tax, Fees				-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Other Revenue and Transfers					\$ 2,904,195.61		\$ 2,904,195.61			\$ 2,904,195.61	\$ 2,904,195.61
							\$ -				
Total Municipal					\$ 8,733,524.08	\$ 1,948.34	\$ 8,735,472.42		\$ 5,603,169.36	\$ 228,107.45	\$ 8,735,472.42

TOTAL (Education + Municipal) TAXES	\$ 17,013,220.37	\$ 2,105.92	\$ 17,015,323.42	8.904	\$ 13,255,704.38	\$ 653,457.84	\$ 3,106,164.07	\$ 17,015,326.29
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Page 1

Page 1

Page 1,9

Page 2

Part 1 - Grants in Lieu of Taxes(2025)

[illegible]

Total to Pages 1, 8	\$ 653,457.84
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Part 2 - Conditional Transfers and Grants

[illegible]

Total to Page 2	\$ 992,919.07
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Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	\$0.00

Total to Page 1	\$0.00
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Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount

Total to page 6	\$0.00
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Municipalité Alexander Municipality
For the Year 2025

Part I - Analysis of Expenditures Benefitting Rural Area

[illegible]

Part 2 - Calculation of General Municipal Requirements

	Non-Controllable Expenditures	General Municipal/Controllable Expenditures		Totals
		Rural	At Large	
Total Basic Expenditures			\$ 8,230,139.00	\$ 8,230,139.00
Less: Business Taxes Allocated			\$ -	
Other Revenues Allocated			-\$ 2,904,195.61	-\$ 2,904,195.61
Fees Allocated				
Budgeted Deficit Allocated				
Sub-Totals				
Less:				
General Municipal Requirements	Nil		\$ 5,325,943.39	
		Page 8	Page 8	

[illegible]

Municipalité Alexander Municipality
For the Year 2025

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Municipal Office building repairs	\$ 180,000.00	\$ 130,000.00		\$ 50,000.00	
Road projects - sealcoating	\$ 140,000.00	\$ -		\$ 140,000.00	
1/2 Ton Truck (2)	\$150,000.00			\$ 150,000.00	
Dump Trailer	\$15,500.00	\$ -		\$ 15,500.00	
Steamer	\$25,000.00	\$ -		\$ 25,000.00	
Vermeer Chipper	\$140,000.00	\$ -		\$ 140,000.00	
Brushers (2)	\$140,000.00	\$ -		\$ 140,000.00	
BRFD - Rescue Truck (used)	\$60,000.00	\$ -		\$ 60,000.00	
EBFR - Zodiac	\$ 75,000.00	\$ -		\$ 75,000.00	
EBFR- radios for command truck	\$ 5,000.00	\$ -		\$ 5,000.00	
EBFR- Command Center Unit	\$ 148,000.00	\$ -		\$ 148,000.00	
EBFR - Traller for Side by Side Unit	\$11,000.00			\$11,000.00	
EBFR - Thermal Imaging Camera	\$3,750.00			\$3,750.00	
PVPF - Battery Extrication Tools	\$ 70,000.00	\$ -		\$ 70,000.00	
PVPF- commercial washing machine	\$ 10,000.00	\$ -		\$ 10,000.00	\$ 4,000,000.00
RMVB Fire Protection - Zodiac tubes	\$ 8,500.00	\$ -		\$ 8,500.00	
Outdoor washroom facility (3)	\$ 101,492.00	\$ 101,492.00	\$ -		
Waterline extension Great Falls to St. Georges		\$ -			\$ -
	\$ -	\$ -		\$ -	
	\$ -	\$ -		\$ -	
	\$ 1,283,242.00	\$ -		\$ -	
TOTAL		\$ 231,492.00			
		Page 5	\$ -		
			Page 6	\$ 1,051,750.00	
				Part 2	\$ 4,000,000.00
					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	
Building Reserve BL 04/12 - RM office/pw repairs		\$ 50,000.00			\$ 78,952.70
Gas Tax Reserve BL 04/06 -sealcoating		\$ 140,000.00			\$ 956,376.21
Machinery Reserve BL 05/07 -1/2 ton trucks (2)		\$ 150,000.00			\$ 2,104,022.31
Machinery Reserve BL 05/07 - dump trailer		\$ 15,500.00			\$ 2,104,022.31
Machinery Reserve BL 05/07 - Steamer		\$ 25,000.00			\$ 2,104,022.31
Machinery Reserve BL 05/07 - Vermeer chipper		\$ 140,000.00			\$ 2,104,022.31
Machinery Reserve BL 05/07 - Brusher		\$ 140,000.00			\$ 2,104,022.31
Fire Reserve BL 06/07 - BRFD Rescue Truck		\$ 60,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - EBFR Zodiac		\$ 75,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - EBFR radios command truck		\$ 5,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - EBFR Command center		\$ 148,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - EBFR Trailer for Side by Side		\$11,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - EBFR Thermal Imagin Camera		\$3,750.00			\$ 681,134.83
Fire Reserve BL 06/07 - PVPF Battery Extrication Tools		\$ 70,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - PVPF Washing Machine		\$ 10,000.00			\$ 681,134.83
Fire Reserve BL 06/07 - RMVB Zodiac tubes		\$ 8,500.00			\$ 681,134.83
Waterline extension Great Falls to St. Georges		\$ -		\$ 4,000,000.00	\$ -
		\$ -			\$ -
		Page 2	\$ 1,051,750.00		
			Part 1	\$ -	
			Page 6	\$ 4,000,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Waterline extension Great Falls to St. Georges	\$ 4,000,000.00			\$ 245,571.03	15 years
	\$ -				
TOTAL, PART 1				\$ 245,571.03	

April 8 2025


(Chief Administrative Officer)

