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	X	
Page 2	General Operating Fund - Budgeted Other Revenue and Transfers	X	
Page 3	General Operating Fund - Budgeted Expenditure	X	
Page 4	General Operating Fund - Budgeted Expenditure	X	
Page 5	General Operating Fund - Budgeted Expenditure	X	
Page 6	Utility Operating Fund - Budgeted Revenue and Expenditure		
	Utility Of Great Falls	x	
	Utility of St. Georges/Cap Dore	x	
	Utility of Lagoons	x	
	Utility of Pine Grove	x	
Page 7	Local Urban District - Budgeted Revenue and Expenditure		
	L.U.D. of ______________________		X
	L.U.D. of ______________________		X
	L.U.D. of ______________________		X
	L.U.D. of ______________________		X
Page 8	Calculation of Tax Levies	X	
Page 9	Sundry Revenue and Expenditure Analysis	X	
Page 10	Rural Area and General Municipal Requirements	X	
Page 11	General Operating Fund - Debenture Debt Charges	x	
Page 12	Utility Operating Fund - Debenture Debt Charges	x	
Page 13	Capital Budget (Current Year)	X	
Page 14	Capital Expenditure Program (Subsequent Five Years)	X	

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

(Head of Council)

April 8, 2025
Date

(Chief Administrative Officer)

Department Use Only

Municipalité Alexander Municipality

For the Year 2025

Other Revenue		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Taxes Added		$ 50,000.00	$ 84,733.06	**$ 60,000.00**	$ 50,000.00
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

Code	Description	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

Code	Item	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 Facitilies				
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

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	$ 60,000.00	$ 53,140.79	**$ 64,000.00**	$ 60,000.00
	- Commercial and Bulk	$ -		$ -	
	- Industrial	$ -		$ -	
	- Federal and Provincial	$ -		$ -	
	- Municipal and Schools	$ -		$ -	
310	SEWER SERVICE CHARGES - Residential	$ 25,000.00	$ 20,584.65	**$ 25,000.00**	$ 25,000.00
	- Commercial	$ -		$ -	
320	Discounts, Refunds and Cancellations	$ -		$ -	
	Net Consumer Revenue - Sub Total	**$ 85,000.00**	**$ 73,725.44**	**$ 89,000.00**	**$ 85,000.00**
330	Penalties	$ 550.00	$ 557.44	**$ 700.00**	$ 550.00
340	Hydrant Rentals	$ 800.00	$ 800.00	**$ 800.00**	$ 800.00
350	Installation Service	$ -	$ -	$ -	
360	Connection -Net	$ -	$ -	$ -	
370	Provincial Grants	$ -	$ 2,033.00	$ -	
380	Other Revenue	$ 13,750.00	$ 9,383.00	**$ 17,500.00**	$ 9,500.00
390	Transfer from Revenue Fund - Page 5	$ 59,700.08	$ 59,700.08	**$ 34,700.08**	$ 34,700.08
396	Transfer from Reserves - Utility - Page 13	$ -		$ -	
397	Transfer from Accumulated Surplus	$ -		$ -	
	TOTAL REVENUE	$ 159,800.08	$ 146,198.96	**$ 142,700.08**	$ 130,550.08

EXPENDITURE

		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	$ 5,750.00	$ 5,750.00	**$ 5,750.00**	$ 5,750.00
415	Customer billings and collections	$ -		$ -	
417	Purification and treatment	$ 105,500.00	$ 96,107.85	**$ 89,880.00**	$ 107,610.00
418	Water purchases	$ -		$ -	
420	Service of supply				
425	Transmission and distribution	$ 4,500.00	$ 5,000.00	**$ 1,500.00**	$ 4,590.00
427	Other water supply costs	$ 3,800.00	$ 9,531.40	**$ 600.00**	$ 3,880.00
430	Standpipe	$ 2,500.00	$ 1,143.50	**$ 1,200.00**	$ 2,550.00
	Connections - Net loss				
	Total	$ 122,050.00	$ 117,532.75	**$ 98,930.00**	$ 124,380.00
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	$ -		$ -	
445	Sewage collection system	$ 2,000.00	$ -	**$ 2,000.00**	$ 2,040.00
450	Sewage lift station	$ 2,000.00	$ 1,587.62	**$ 1,600.00**	$ 2,040.00
455	Sewage treatment and disposal	$ 6,000.00	$ 5,929.60	**$ 5,270.00**	$ 6,120.00
458	Other sewage collection and disposal costs	$ 1,000.00	$ -	**$ 200.00**	$ 1,020.00
	Connections - Net loss				
	Total	$ 11,000.00	$ 7,517.22	**$ 9,070.00**	$ 11,220.00
460	TRANSFER TO CAPITAL from Page 13	$ 25,000.00	$ 26,390.21	$ -	$ -
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	$ -	$ -	$ -	
	Total	$ -		$ -	$ -
	DEBENTURES				
476		$ 34,700.08	$ 34,700.08	**$ 34,700.08**	$ 34,700.08
				$ -	
		$ 34,700.08	$ 34,700.08	**$ 34,700.08**	$ 34,700.08
	OTHER UTILITY COSTS				
485	Interest			$ -	
490	Bad Debt Expense			$ -	
495	Deferred Surplus re Deficit, 2____ - Page 9			$ -	
	TOTAL EXPENDITURE	$ 192,750.08	$ 186,140.26	**$ 142,700.08**	$ 170,300.08
	NET OPERATING SURPLUS (DEFICIT)	**-$ 32,950.00**	-$ 39,941.30	$ -	**-$ 39,750.00**

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

Code	Item	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

Code	Item	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	$ 2,904,195.61	$ 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
						Page 1			Page 1	Page 1,9	Page 2	

Part 1 - Grants in Lieu of Taxes(2025)

Government or Agency	Assessment Farm/Residential	Assessment Other	Mill Rate	Amount	Frontage	Total
10 11	22,140		21.543			$476.96
30 11	588,190		21.543			$12,671.38
60 11		333,460	28.660			$9,557.00
10 13	3,640,090		20.820			$75,786.67
20 13	160,020		20.820			$3,331.62
30 13	3,259,640		20.820			$67,865.70
60 13		17,166,870	27.937			$479,592.56
30 NL	76,530		8.904			$681.42
60 NL		26,110	16.021			$418.31
Special Service - Great Falls BL 09-13			1.267			$3,076.21
				Total to Pages 1, 8		$ 653,457.84

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government of Canada	Gas Tax Grant	$ 223,244.00
Province of Manitoba	Municipal Operating Grant	$ 695,929.07
Province of Manitoba	BSCP grant for outdoor washrooms	$50,746.00
Trans Canada Trail	Parking lot and trail upgrades at Wilderness Road	$ 23,000.00
	Total to Page 2	$ 992,919.07

Part 3 - Transfers to Deferred Surplus - General Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to Page 1	$0.00

Part 4 - Transfers to Deferred Surplus - Utility Operating Fund

Purpose	Year	Term	Authority	Amount
			Total to page 6	$0.00

Municipalité Alexander Municipality
For the Year 2025

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
	GENERAL GOVT SERVICES	$ 1,673,639.00	
	LESS MINISTER'S LEVY (incl in Total GGS)		$ 1,673,639.00
	PROTECTIVE SERVICES	$ 749,950.00	$ 749,950.00
	TRANSPORTATION SERVICES	$ 2,980,275.00	
	LESS SPECIAL SERVICES (LID)	$ -	$ 2,980,275.00
	ENVIRONMENTAL HEALTH SERVICES	$ 698,886.00	
	LESS SPECIAL SERVICES FROM PAGE 8	-8,185.00	$ 690,701.00
	PUBLIC HEALTH & WELFARE SERVICES	$ 36,683.00	$ 36,683.00
	ENVIRONMENTAL DEVELOPMENT SERVICES	$ 69,350.00	
	LESS LID'S FROM PAGE 8	$ -	$ 69,350.00
	ECONOMIC DEVELOPMENT SERVICES	$ 158,395.00	$ 158,395.00
	RECREATION & CULTURAL SERVICES	$ 303,960.00	$ 303,960.00
	FISCAL SERVICES	$ 1,322,142.08	
	LESS DEBENTURE DEBTS & CONTRIBUTION TO U	-$ 34,700.08	$ 1,287,442.00
	TRANSFERS TO RESERVES	$ 740,244.00	
	LESS REPLACEMENT RESERVES (See Page 8)	-$ 460,500.00	
			$ 279,744.00
Total to Part 2			$ 8,230,139.00

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	

Purpose	By-Law No.	**Maturity (year)**	Opening Balance	**Principal**	Closing Balance	**Interest**	**Total Payment**	Frontage	Other	Net Required by Mill rate	Area to be Levied
							$ -			$ -	
									$ -		
								$ -			
				$ -		$ -	$ -	$ -	$ -	$ -	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate	
		-		-	$ -	$ -	$ -	$ -	

Purpose	By-Law No.	Maturity	Opening Balance	Principal	Closing Balance	Interest	Total	Frontage	Other	Net Requirement	Area to be Levied
					$ -		$ -			$ -	
Great Falls Water Treatment Plant	01-20	2035	$ 336,307.40	$ 23,097.47	$ 313,209.93	$ 11,602.61	$ 34,700.08			$ 34,700.08	
									$ -		
				$ 23,097.47		$ 11,602.61	$ 34,700.08	$ -	$ -	$ 34,700.08	

Part 2 - Summary (by area) - to be carried forward to page 8

Area to be Levied	Taxable Assessment	Otherwise Exempt Property	Grant Assessment	Total Assessment	Total Requirement	Raised by Frontage	Raised by Other Revenue	Raised by Mill Rate
Great Falls Water Treatment Plant BL 01-20	-	-	-	-	$ 34,700.08	$ -	$ -	$ 34,700.08
				-	$ -	$ -	$ -	$ -
				-	$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -
					$ -	$ -	$ -	$ -

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 - Trailer 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		
	To Operating	To Capital	To Operating	To Capital	Cash Resources
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)

PURPOSE	CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)				$0.00		Operating			
	2026	2027	2028	2029	2030	Total	Operating	Reserves	Borrowing	Other
Grader	$500,000.00	$0.00	$520,000.00		$530,000.00	$1,550,000.00		$1,550,000.00		
Excavator		$150,000.00				$150,000.00		$150,000.00		
Kubota Tractor (2)	$220,000.00			$150,000.00		$370,000.00		$370,000.00		
Tandem and Plow				$500,000.00 #		$500,000.00		$500,000.00		
Schulte Mower(s)	$100,000.00				$40,000.00	$140,000.00		$140,000.00		
Steamer	$27,000.00					$27,000.00		$27,000.00		
Gooseneck Trailer		$25,000.00				$25,000.00		$25,000.00		
Mower		$35,000.00		$55,000.00		$90,000.00		$90,000.00		
Sod Mulcher		$50,000.00				$50,000.00		$50,000.00		
Speed Radar Sign		$8,000.00				$8,000.00		$8,000.00		
Half-ton truck				$75,000.00	$150,000.00	$225,000.00		$225,000.00		
PVPF - Ex van replacement		$17,500.00				$17,500.00		$17,500.00		
PVPF - Building exhaust	$15,000.00					$15,000.00		$15,000.00		
BRFD - Solar power for fire hall building	$60,000.00					$60,000.00		$60,000.00		
BRFD - Support truck		$60,000.00				$60,000.00		$60,000.00		
BRFD - Heat pump heating and cooling			$60,000.00			$60,000.00		$60,000.00		
BRFD - 1 ton truck				$60,000.00		$60,000.00		$60,000.00		
Water main extenstion to St Georges	$4,000,000.00					$4,000,000.00		$0.00	$4,000,000.00	
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
						$0.00		$0.00		
	$4,922,000.00	$345,500.00	$580,000.00	$840,000.00	$720,000.00	$7,407,500.00	$0.00	$3,407,500.00	$4,000,000.00	$0.00

SOURCE OF FUNDS - ANNUAL	2025	2026	2027	2028	2029	TOTAL
OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVES	$922,000.00	$345,500.00	$580,000.00	$840,000.00	$720,000.00	$3,407,500.00
BORROWING	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$4,000,000.00
OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$4,922,000.00	$345,500.00	$580,000.00	$840,000.00	$720,000.00	$7,407,500.00

Adopted by Resolution of Council

April 8 2025

(Head of Council)

(Chief Administrative Officer)

FOR DEPARTMENTAL USE ONLY