

THE FINANCIAL PLAN
MUNICIPALITÉ ALEXANDER MUNICIPALITY
FOR THE YEAR 2023

		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 2023



REVENUE

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
Tax Levy - Page 8	\$ 9,607,540.87	\$ 9,607,632.01	\$ 10,204,055.48	
Grants in Lieu of Taxes - Pages 8	\$ 653,397.50	\$ 653,397.57	\$ 614,700.73	
Sub-Total	\$ 10,260,938.37	\$ 10,261,029.58	\$ 10,818,756.21	\$ 11,130,637.73
School Requisitions (deduct) - Page 8	\$ 5,572,177.00	\$ 5,572,177.00	\$ 5,833,711.00	\$ 5,950,385.22
Net Municipal Taxes & Grants-In-Lieu of Taxes	\$ 4,688,761.38	\$ 4,688,852.58	\$ 4,985,045.21	\$ 5,180,252.51
Other Revenue - Page 2	\$ 1,968,458.00	\$ 2,482,934.96	\$ 1,965,628.00	\$ 1,808,547.00
Transfers From Accumulated Surplus and Reserves - Page 2	\$ 1,563,000.00	\$ 941,982.86	\$ 2,416,540.00	\$ 1,715,000.00
Total Municipal Revenue	\$ 8,220,219.38	\$ 8,113,770.40	\$ 9,367,213.21	\$ 8,703,799.51



EXPENDITURES

	LAST YEAR BUDGETED	LAST YEAR ACTUAL	THIS YEAR BUDGETED	NEXT YEAR BUDGETED
General Government Services	\$ 1,367,841.00	\$ 1,296,541.88	\$ 1,426,083.40	\$ 1,452,964.19
Protective Services	\$ 693,500.00	\$ 660,262.08	\$ 686,270.00	\$ 699,760.00
Transportation Services	\$ 2,583,505.00	\$ 2,510,356.97	\$ 2,755,750.00	\$ 2,815,020.00
Environmental Health Services	\$ 665,880.00	\$ 545,525.57	\$ 659,455.00	\$ 672,660.00
Public Health and Welfare Services	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00	\$ 36,683.00
Environmental Development Services	\$ 56,850.00	\$ 59,417.82	\$ 52,850.00	\$ 53,910.00
Economic Development Services	\$ 126,475.00	\$ 79,581.92	\$ 114,900.00	\$ 117,180.00
Recreation and Cultural Services	\$ 341,150.00	\$ 223,855.42	\$ 366,385.00	\$ 354,395.00
Fiscal Services	\$ 1,844,182.03	\$ 2,104,357.43	\$ 2,570,590.32	\$ 1,793,550.32
Transfers - Deficity Recovery - Page 9 - To Reserves - Page 5	\$ -	\$ -	\$ -	\$ -
Total Basic Expenditure	\$ 8,219,590.03	\$ 8,585,122.09	\$ 9,366,143.72	\$ 8,703,799.51
Allowance For Tax Assets - Page 8	\$ 629.35	\$ 720.55	\$ 1,069.49	
Total Municipal Expenditure	\$ 8,220,219.38	\$ 8,585,842.64	\$ 9,367,213.21	\$ 8,703,799.51
Net Operating Surplus (Deficit)	\$ -	-\$ 472,072.24	\$ -	\$ -



Adopted by Resolution by Council

Department Use Only

(Head of Council)

(Chief Administrative Officer)

Date

20__

GENERAL OPERATING FUND BUDGETED REVENUE

Municipalité Alexander Municipality

For the Year 2023



	Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Other Revenue				
Taxes Added	\$ 50,000.00	\$ 83,136.35	\$ 50,000.00	\$ 50,000.00
Licences - Animal, Lottery and Other	\$ 100.00	\$ 499.20	\$ 100.00	\$ 100.00
Permits - Building	\$ -		\$ -	
Permits - Other	\$ -		\$ -	
Fines	\$ -	\$ 50.00	\$ -	\$ -
Sales of Services - General Government	\$ 11,100.00	\$ 13,707.85	\$ 10,900.00	\$ 11,100.00
Sales of Services - Protective	\$ 20,000.00	\$ 35,500.00	\$ 20,000.00	\$ 20,000.00
Sales of Services - Transportation	\$ 3,500.00	\$ 8,322.55	\$ 4,500.00	\$ 4,500.00
Sales of Services - Environmental Health	\$ 274,410.00	\$ 315,615.61	\$ 277,581.00	\$ 280,000.00
Sales of Services - Public Health and Welfare	\$ -		\$ -	\$ -
Sales of Services - Environmental Development	\$ 10,300.00	\$ 15,600.00	\$ 15,000.00	\$ 15,000.00
Sales of Services - Economic Development	\$ -	\$ -	\$ -	
Sales of Services - Recreational and Cultural	\$ -	\$ -	\$ -	\$ -
Sales of Services - Other	\$ -		\$ -	\$ -
Sales of Goods	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
Rentals	\$ 38,900.00	\$ 39,422.79	\$ 38,900.00	\$ 40,200.00
Trailer Fees	\$ 300,000.00	\$ 347,844.00	\$ 350,000.00	\$ 340,000.00
Returns from Investments	\$ 18,000.00	\$ 74,515.52	\$ 25,000.00	\$ 25,000.00
Tax Penalties	\$ 90,000.00	\$ 104,226.97	\$ 95,000.00	\$ 90,000.00
Development and Dedication Fees	\$ 29,000.00	\$ 68,000.00	\$ 25,000.00	\$ 25,000.00
Other Income (Miscellaneous)	\$ 42,000.00	\$ 65,557.41	\$ 42,000.00	\$ 42,000.00
Concessions and Franchises				
Unconditional Grants - Municipal Operating - population 3,333	\$ 453,624.00	\$ 473,698.79	\$ 669,970.00	\$ 669,970.00
Conditional Grants - Federal Government (Page 9)	\$ -		\$ -	
Conditional Grants - Provincial Government (Page 9)	\$ 340,000.00	\$ 649,713.92	\$ 46,000.00	\$ -
Conditional Grants - Federal Gas Tax Funding	\$ 187,524.00	\$ 187,524.00	\$ 195,677.00	\$ 195,677.00
Conditional Grants - Municipal Government	\$ -	\$ -	\$ -	\$ -
Conditional Grants - Other	\$ -		\$ -	\$ -
Total Other Revenue - Page 1	\$ 1,968,458.00	\$ 2,482,934.96	\$ 1,965,628.00	\$ 1,808,547.00
Transfer from - Accumulated Surplus	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -
Transfer from - Reserves (Page 13)	\$ 1,413,000.00	\$ 791,982.86	\$ 2,416,540.00	\$ 1,715,000.00
Total Transfers - Page 1	\$ 1,563,000.00	\$ 941,982.86	\$ 2,416,540.00	\$ 1,715,000.00
TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8	\$ 3,531,458.00	\$ 3,424,917.82	\$ 4,382,168.00	\$ 3,523,547.00



BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the Year 2023



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
GENERAL GOVERNMENT SERVICES					
1100-04	Legislative	\$ 187,585.00	\$ 174,788.55	\$ 187,695.00	\$ 191,450.00
1200	General Administrative				
1200	Chief Administrative Officer and Staff	\$ 532,000.00	\$ 522,373.33	\$ 620,400.00	\$ 632,810.00
1215	Office	\$ 147,725.00	\$ 181,199.40	\$ 148,550.00	\$ 151,520.00
1216	Legal	\$ 50,000.00	\$ 12,264.06	\$ 30,000.00	\$ 30,600.00
1217	Audit	\$ 13,000.00	\$ 12,932.54	\$ 14,000.00	\$ 14,280.00
1218	Assessment	\$ 113,000.00	\$ 111,598.00	\$ 111,600.00	\$ 113,000.00
1240	Taxation	\$ 2,000.00	\$ 1,885.69	\$ 2,000.00	\$ 2,000.00
1300	Other General Government				
1310	Elections	\$ 45,000.00	\$ 37,722.73	\$ 1,000.00	\$ 1,000.00
1320-24	Conventions	\$ 30,000.00	\$ 12,091.53	\$ 36,000.00	\$ 36,000.00
1330	Damage Claims and Liability Insurance	\$ 32,000.00	\$ 34,760.32	\$ 35,000.00	\$ 35,700.00
1340	Intergovernmental Relations	\$ 6,000.00	\$ 4,848.91	\$ 6,000.00	\$ 6,000.00
1350	Grants	\$ 127,200.00	\$ 127,461.00	\$ 171,895.00	\$ 175,330.00
1360	Other General Government-Sundry	\$ 11,000.00	\$ 7,998.53	\$ 11,000.00	\$ 11,330.00
1365	Consulting Services/Mapping	\$ 90,000.00	\$ 73,286.31	\$ 70,000.00	\$ 71,400.00
SUB-TOTAL GENERAL GOVERNMENT SERVICES - To Page 1		\$ 1,386,510.00	\$ 1,315,210.90	\$ 1,445,140.00	\$ 1,472,420.00
1991	Recoveries (deduct) -Utility	-\$ 18,669.00	-\$ 18,669.02	-\$ 19,056.60	-\$ 19,455.81
TOTAL GENERAL GOVERNMENT SERVICES - TO PAGE 1		\$ 1,367,841.00	\$ 1,296,541.88	\$ 1,426,083.40	\$ 1,452,964.19
PROTECTIVE SERVICES					
2100	Police/By-Law Enforcement	\$ 200,000.00	\$ 194,746.39	\$ 204,200.00	\$ 208,280.00
2400	Fire	\$ 400,600.00	\$ 329,395.77	\$ 405,700.00	\$ 413,820.00
	Emergency Measures				
2500	Emergency Measures Organization	\$ 15,000.00	\$ 8,179.74	\$ 15,000.00	\$ 15,000.00
2510	Flood/Emergency Control	\$ 50,000.00	\$ 101,202.25	\$ 31,000.00	\$ 31,620.00
2540	Ambulance/First Responder Services	\$ -	\$ -	\$ -	\$ -
2550	Other - 911	\$ 15,800.00	\$ 15,798.42	\$ 18,270.00	\$ 18,640.00
2600	Other Protection				
	Building Inspection				
	Plumbing/Electrical Inspections				
	Other Safety Inspections				
2640	Animal and Pest Control	\$ 12,100.00	\$ 10,939.51	\$ 12,100.00	\$ 12,400.00
2650	Other Protective Services				
TOTAL PROTECTIVE SERVICES - TO PAGE 1		\$ 693,500.00	\$ 660,262.08	\$ 686,270.00	\$ 699,760.00
TRANSPORTATION SERVICES					
Road Transport					
Administration					
3000	Engineering	\$ 30,000.00	\$ 5,628.80	\$ 25,000.00	\$ 30,000.00
Road and Streets					
Unallocated costs					
3010	-Wages and Benefits	\$ 1,024,605.00	\$ 1,042,519.40	\$ 1,115,800.00	\$ 1,138,120.00
3030	-Equipment Fuel	\$ 226,000.00	\$ 298,357.13	\$ 282,000.00	\$ 287,640.00
3050	-Equipment Repairs and Maintenance	\$ 146,500.00	\$ 131,969.78	\$ 146,500.00	\$ 150,900.00
3220	-Equipment Insurance and Registration	\$ 45,000.00	\$ 57,219.08	\$ 60,000.00	\$ 61,200.00
3225	-Workshop and Yard Operations	\$ 65,900.00	\$ 75,036.48	\$ 69,450.00	\$ 70,840.00
Road Construction and Maintenance					
3300-30	- Labour	\$ 35,000.00	\$ 24,184.74	\$ 35,000.00	\$ 35,000.00
3340	- Materials	\$ 344,500.00	\$ 272,836.69	\$ 344,500.00	\$ 354,840.00
3350	- Dust Control	\$ 175,000.00	\$ 167,680.00	\$ 182,000.00	\$ 185,640.00
Transportation Services Sub-Total Forward to Page 4		\$ 2,092,505.00	\$ 2,075,432.10	\$ 2,260,250.00	\$ 2,314,180.00

BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the year 2023



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
Transportation Services Sub-Total Forward from Page 3		\$ 2,092,505.00	\$ 2,075,432.10	\$ 2,260,250.00	\$ 2,314,180.00
3360-91	Road Re-Construction	\$ 210,000.00	\$ 215,173.70	\$ 210,000.00	\$ 210,000.00
3400	Sidewalks and Boulevards	\$ -		\$ -	
3410	Snow and Ice Removal - Labour/Rentals	\$ 2,500.00	\$ 1,670.00	\$ 2,500.00	\$ 2,580.00
3415	- Materials	\$ 20,000.00	\$ 20,658.76	\$ 24,000.00	\$ 24,480.00
3420	Bridges/Culverts	\$ 83,000.00	\$ 41,391.08	\$ 83,000.00	\$ 84,660.00
3430	Ditches and Road Drainage	\$ 132,000.00	\$ 113,478.01	\$ 132,000.00	\$ 134,640.00
3540	Street Lighting	\$ 23,500.00	\$ 24,014.97	\$ 24,000.00	\$ 24,480.00
3550	Traffic Services	\$ 20,000.00	\$ 18,538.35	\$ 20,000.00	\$ 20,000.00
3600-50	Other Road Transportation Services				
TOTAL TRANSPORTATION SERVICES - PAGE 1		\$ 2,583,505.00	\$ 2,510,356.97	\$ 2,755,750.00	\$ 2,815,020.00
ENVIRONMENTAL HEALTH SERVICES					
Garbage and Waste Collection					
4320	Garbage Collection	\$ 20,210.00	\$ 17,586.02	\$ 20,365.00	\$ 20,780.00
4330	Disposal Grounds	\$ 533,820.00	\$ 436,491.12	\$ 530,990.00	\$ 541,610.00
Other Environmental Health					
4340-46	Sewage Lagoons	\$ 30,500.00	\$ 13,004.00	\$ 17,000.00	\$ 17,340.00
4480-85	Municipal Wells	\$ -	\$ -	\$ -	\$ -
4490-92	Public Restroom/RV	\$ 36,500.00	\$ 41,823.54	\$ 45,750.00	\$ 46,670.00
4500-10	Recycling Program	\$ 44,850.00	\$ 36,620.89	\$ 45,350.00	\$ 46,260.00
TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1		\$ 665,880.00	\$ 545,525.57	\$ 659,455.00	\$ 672,660.00
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	\$ 49,180.82	\$ 49,350.00	\$ 50,340.00
Community Development					
6120-50	General Land Assembly (LID's)	\$ -	\$ -	\$ -	\$ -
	Urban renewal				
6240	Beautification and Land Rehabilitation	\$ 8,000.00	\$ 10,237.00	\$ 3,500.00	\$ 3,570.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE		\$ 56,850.00	\$ 59,417.82	\$ 52,850.00	\$ 53,910.00



BUDGETED EXPENDITURE

Municipalité Alexander Municipality

For the year 2023



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
ECONOMIC DEVELOPMENT SERVICES					
	Natural Resources - Agriculture				
7130	Destruction Of Pests	\$ -	\$ -	\$ -	\$ -
7140	Weed Control	\$ 1,000.00	\$ 234.75	\$ 1,000.00	\$ 1,000.00
7145	Veterinary Services	\$ -		\$ -	
7150	Water Resources and Conservation	\$ -		\$ -	
7200	Regional Development	\$ 125,475.00	\$ 79,347.17	\$ 113,900.00	\$ 116,180.00
7300	Industrial Development				
	Other Economic Development				
7400	Public Receptions				
7410	Tourism				
	TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1	\$ 126,475.00	\$ 79,581.92	\$ 114,900.00	\$ 117,180.00
RECREATION AND CULTURAL SERVICES					
8110	Recreation Commission And Administration	\$ 5,200.00	\$ -	\$ 12,900.00	\$ 5,200.00
8111-14	Community Centres And Halls	\$ -	\$ -	\$ -	
	Swimming Pools and Beaches				
	Golf Courses				
	Skating Rinks and Arenas	\$ -		\$ -	
8120-23	Parks and Playgrounds	\$ 283,785.00	\$ 172,107.67	\$ 285,200.00	\$ 290,910.00
	Other Recreational Facilities				
8240	Museums	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
8250	Libraries	\$ 42,165.00	\$ 41,747.75	\$ 48,285.00	\$ 48,285.00
8280	Other Cultural Facilities	\$ -		\$ -	
	TOTAL RECREATION AND CULTURAL SERVICES - TO PAGE 1	\$ 341,150.00	\$ 223,855.42	\$ 366,385.00	\$ 354,395.00
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	\$ 1,536,000.00	\$ 2,021,522.32	\$ 2,079,040.00	\$ 1,715,000.00
9330	Transfer To Utility - Page 6	\$ 259,700.08	\$ 34,700.08	\$ 447,700.08	\$ 34,700.08
9410	Debenture Debt Charges - Page 11	\$ 44,481.95	\$ 44,481.85	\$ 39,850.24	\$ 39,850.24
	Other Long-term Debt Charges - Page 11				
9430-31	Tax Discount and Short-Term Loan Interest	\$ 4,000.00	\$ 3,653.18	\$ 4,000.00	\$ 4,000.00
	Other Debt Charges				
	Other Fiscal Services				
	TOTAL FISCAL SERVICES - TO PAGE 1	\$ 1,844,182.03	\$ 2,104,357.43	\$ 2,570,590.32	\$ 1,793,550.32
TRANSFERS					
9900	General Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Specific Purpose Reserves				
9910	- Gas Tax	\$ 187,524.00	\$ 187,524.00	\$ 195,677.00	\$ 195,677.00
9911	- Machinery Replacement	\$ 225,000.00	\$ 481,008.00	\$ 325,000.00	\$ 325,000.00
9912	- Capital Development	\$ 10,500.00	\$ 186,504.00	\$ 21,000.00	\$ 21,000.00
9913	- Fire Equipment	\$ 65,000.00	\$ 80,500.00	\$ 105,000.00	\$ 105,000.00
9914	- Waste Disposal Ground	\$ 10,500.00	\$ 128,004.00	\$ 10,500.00	\$ 10,500.00
9915	- Office	\$ -	\$ -	\$ -	\$ 10,500.00
9916	- Building	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
9917	- Elections	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	TOTAL TRANSFERS - TO PAGE 1	\$ 503,524.00	\$ 1,068,540.00	\$ 697,177.00	\$ 707,677.00



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Great Falls Water & Sewer Utility

For the Year 2023

REVENUE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
300	WATER CONSUMER SALES - Residential	\$ 45,000.00	\$ 43,219.92	\$ 45,000.00	\$ 80,600.00
	- Commercial and Bulk	\$ -		\$ -	
	- Industrial	\$ -		\$ -	
	- Federal and Provincial	\$ -		\$ -	
	- Municipal and Schools	\$ -		\$ -	
310	SEWER SERVICE CHARGES - Residential	\$ 23,000.00	\$ 19,408.81	\$ 23,000.00	\$ 25,000.00
	- Commercial	\$ -		\$ -	
320	Discounts, Refunds and Cancellations	\$ -		\$ -	
	Net Consumer Revenue - Sub Total	\$ 68,000.00	\$ 62,628.73	\$ 68,000.00	\$ 105,600.00
330	Penalties	\$ 550.00	\$ 445.22	\$ 550.00	\$ 550.00
340	Hydrant Rentals	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
350	Installation Service	\$ -	\$ -	\$ -	
360	Connection -Net	\$ -	\$ -	\$ -	
370	Provincial Grants	\$ 90,000.00	\$ -	\$ 25,000.00	
380	Other Revenue	\$ 72,000.00	\$ 146,943.40	\$ 33,500.00	\$ 8,500.00
390	Transfer from Revenue Fund - Page 5	\$ 59,700.08	\$ 34,700.08	\$ 59,700.08	\$ 34,700.08
396	Transfer from Reserves - Utility - Page 13	\$ -		\$ -	
397	Transfer from Accumulated Surplus	\$ -		\$ -	
	TOTAL REVENUE	\$ 291,050.08	\$ 245,517.43	\$ 187,550.08	\$ 150,150.08

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	\$ 75,600.00	\$ 116,972.21	\$ 102,500.00	\$ 105,600.00
418	Water purchases	\$ -		\$ -	
420	Service of supply				
425	Transmission and distribution	\$ 4,500.00	\$ 6,916.40	\$ 4,500.00	\$ 4,500.00
427	Other water supply costs	\$ 6,700.00	\$ 8,444.82	\$ 3,800.00	\$ 4,000.00
430	Standpipe	\$ 5,700.00	\$ 1,856.69	\$ 2,500.00	\$ 3,000.00
	Connections - Net loss				
	Total	\$ 98,250.00	\$ 139,940.12	\$ 119,050.00	\$ 122,850.00
	SEWAGE COLLECTION AND DISPOSAL				
440	Administration	\$ -		\$ -	
445	Sewage collection system	\$ 4,500.00	\$ -	\$ 2,000.00	\$ 4,500.00
450	Sewage lift station	\$ 17,700.00	\$ 7,226.31	\$ 8,000.00	\$ 8,000.00
455	Sewage treatment and disposal	\$ 9,500.00	\$ 3,432.99	\$ 11,000.00	\$ 6,000.00
458	Other sewage collection and disposal costs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	Connections - Net loss				
	Total	\$ 36,700.00	\$ 10,659.30	\$ 26,000.00	\$ 23,500.00
460	TRANSFER TO CAPITAL from Page 13	\$ 180,000.00	\$ 179,630.21	\$ 95,000.00	\$ -
	TRANSFERS TO RESERVES				
465-470	Utility Reserve Provision	\$ -	\$ -	\$ -	
	Total	\$ -		\$ -	\$ -
	DEBENTURES				
475	Debenture Debt Charges from Page 12	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08
476	Other Debenture Debt Charges from Page 12			\$ -	
	Total	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08	\$ 34,700.08
	OTHER UTILITY COSTS				
480	Amortization			\$ -	
485	Interest			\$ -	
490	Bad Debt Expense			\$ -	
495	Deferred Surplus re Deficit, 2____ - Page 9			\$ -	
	TOTAL EXPENDITURE	\$ 349,650.08	\$ 364,929.71	\$ 274,750.08	\$ 181,050.08
	NET OPERATING SURPLUS (DEFICIT)	-\$ 58,600.00	-\$ 119,412.28	-\$ 87,200.00	-\$ 30,900.00



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

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

For the Year 2023

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	\$ 12,984.60	\$ 13,000.00	\$ 13,000.00
	- Commercial				
320	Discounts, Refunds and Cancellations				
	Net Consumer Revenue - Sub Total	\$ 13,000.00	\$ 12,984.60	\$ 13,000.00	\$ 13,000.00
330	Penalties	\$ 100.00	\$ 82.57	\$ 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				
	TOTAL REVENUE	\$ 13,100.00	\$ 13,067.17	\$ 13,100.00	\$ 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	\$ 2,076.39	\$ 2,076.39	\$ 2,138.69	\$ 2,202.85
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ 11,023.61	\$ 4,683.40	\$ 10,961.31	\$ 10,897.15
	Connections - Net loss				
	Total	\$ 13,100.00	\$ 6,759.79	\$ 13,100.00	\$ 13,100.00
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			\$ -	
	TOTAL EXPENDITURE	\$ 13,100.00	\$ 6,759.79	\$ 13,100.00	\$ 13,100.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 6,307.38	\$ -	\$ -



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Lagoons Sewer Utility

For the Year 2023

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	\$ 650,000.00	\$ 319,134.66	\$ 461,866.98	
380	Other Revenue	\$ 30,000.00	\$ 31,855.56	\$ 30,000.00	\$ 30,000.00
390	Contribution from Revenue Fund - Page 5	\$ 200,000.00		\$ 388,000.00	
396	Transfer from General Reserve - Utility				
397	Transfer from Accumulated Surplus				
	TOTAL REVENUE	\$ 880,000.00	\$ 350,990.22	\$ 879,866.98	\$ 30,000.00

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	\$ 3,460.63	\$ 3,460.63	\$ 3,564.45	\$ 3,671.39
445	Sewage collection system				
450	Sewage lift station				
455	Sewage treatment and disposal				
458	Other sewage collection and disposal costs	\$ 26,539.37	\$ 2,134.02	\$ 26,435.55	\$ 26,328.61
	Connections - Net loss				
	Total	\$ 30,000.00	\$ 5,594.65	\$ 30,000.00	\$ 30,000.00
460	TRANSFER TO CAPITAL from Page 13	\$ 850,000.00	\$ 670,352.22	\$ 849,866.98	
	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			\$ -	
	TOTAL EXPENDITURE	\$ 880,000.00	\$ 675,946.87	\$ 879,866.98	\$ 30,000.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	-\$ 324,956.65	\$ -	\$ -



UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipalité Alexander Municipality - Pine Grove Water Utility

For the Year 2023

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		\$ 407.68		
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				
	TOTAL REVENUE	\$ 49,516.00	\$ 49,923.68	\$ 49,516.00	\$ 49,516.00

EXPENDITURE



		Last Year Budgeted	Last Year Actual	This Year Budgeted	Next Year Budgeted
	WATER SUPPLY				
411-413	Administration	\$ 7,382.00	\$ 7,382.00	\$ 7,603.46	\$ 7,831.57
415	Customer billings and collections				
417	Purification and treatment	\$ 2,000.00	\$ 2,952.00	\$ 3,000.00	\$ 3,000.00
418	Water purchases				
420	Service of supply	\$ -	\$ -	\$ -	\$ -
425	Transmission and distribution	\$ 30,134.00	\$ 23,318.01	\$ 24,000.00	\$ 28,684.43
427	Other water supply costs	\$ 10,000.00	\$ 8,691.29	\$ 14,912.54	\$ 10,000.00
430	Standpipe				
	Connections - Net loss				
	Total	\$ 49,516.00	\$ 42,343.30	\$ 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			\$ -	
	TOTAL EXPENDITURE	\$ 49,516.00	\$ 42,343.30	\$ 49,516.00	\$ 49,516.00
	NET OPERATING SURPLUS (DEFICIT)	\$ -	\$ 7,580.38	\$ -	\$ -



Municipalité Alexander Municipality For The Year 2023

	Assessments				Expenditures			Mill Rate	Revenues				
	Taxable	Exempt	Grants in Lieu of Taxes	Total	Basic	Allowance Tax Assets	Total		Tax Levy	Grants in Lieu of Taxes	Other	Total	
Education (Requisition) Taxes:													
Education Support Levy (ESL)	8,742,800		15,651,830	24,394,630	\$ 198,570.00	\$ 2.29	\$ 198,572.29	8.140	\$ 71,166.39	\$ 127,405.90		\$ 198,572.29	
Lord Selkirk SD #11	214,552,710	2,115,380	813,330	217,481,420	\$ 2,804,444.00	\$ 0.66	\$ 2,804,444.66	12.8951	\$ 2,766,678.65	\$ 10,487.97	\$ 27,278.04	\$ 2,804,444.66	
Sunrise SD #13	220,823,330	4,140,920	20,803,640	245,767,890	\$ 2,830,697.00	\$ 57.56	\$ 2,830,754.56	11.518	\$ 2,543,443.11	\$ 239,616.33	\$ 47,695.12	\$ 2,830,754.56	
Total Education (Requisition) Taxes:					\$ 5,833,711.00	\$ 60.50	\$ 5,833,771.50		\$ 5,381,288.16	\$ 377,510.19	\$ 74,973.15	\$ 5,833,771.50	
Page 1													
Municipal Taxes:													
Debenture Debt Charges													
East Beaches Fire Hall BL 11-09	443,260,490		21,696,090	464,956,580	\$ 39,850.24	\$ 136.03	\$ 39,986.27	0.086	\$ 38,120.40	\$ 1,865.86		\$ 39,986.27	
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	2,345,270	820,280	2,005,250	5,170,800	\$ 7,865.00	\$ 46.32	\$ 7,911.32	1.530	\$ 4,843.29	\$ 3,068.03		\$ 7,911.32	
Deficit Recovery													
General													
Utility													
Reserve Funds													
General Reserve BL 11-22	443,260,490		21,696,090	464,956,580	\$ 5,000.00	\$ 114.52	\$ 5,114.52	0.011	\$ 4,875.87	\$ 238.66		\$ 5,114.52	
Equipment Reserve BL 05-07	443,260,490		21,696,090	464,956,580	\$ 325,000.00	\$ 4.65	\$ 325,004.65	0.699	\$ 309,839.08	\$ 15,165.57		\$ 325,004.65	
Fire BL 06-07	443,260,490		21,696,090	464,956,580	\$ 85,000.00	\$ 87.05	\$ 85,087.05	0.183	\$ 81,116.67	\$ 3,970.38		\$ 85,087.05	
Waste Disposal Ground BL 09-22	443,260,490		21,696,090	464,956,580	\$ 10,500.00	\$ 194.00	\$ 10,694.00	0.023	\$ 10,194.99	\$ 499.01		\$ 10,694.00	
Office Reserve BL 30-05	443,260,490		21,696,090	464,956,580	\$ -	\$ -	\$ -	0.000	\$ -	\$ -		\$ -	
Building Reserve BL 4-12	443,260,490		21,696,090	464,956,580	\$ 25,000.00	\$ 107.66	\$ 25,107.66	0.054	\$ 23,936.07	\$ 1,171.59		\$ 25,107.66	
Election Reserve BL 2-23	443,260,490		21,696,090	464,956,580	\$ 10,000.00	\$ 229.04	\$ 10,229.04	0.022	\$ 9,751.73	\$ 477.31		\$ 10,229.04	
Sub-Total					\$ 542,915.32	\$ 919.28	\$ 543,834.60		\$ 517,378.18	\$ 26,456.42	\$ -	\$ 543,834.60	
General Municipal													
Rural Area													
At Large	443,260,490		21,696,090	464,956,580	\$ 4,516,033.55	\$ 89.71	\$ 4,516,123.26	9.713	\$ 4,305,389.14	\$ 210,734.12		\$ 4,516,123.26	
Business Tax, Fees				-	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
Other Revenue and Transfers					\$ 4,307,194.85		\$ 4,307,194.85				\$ 4,307,194.85	\$ 4,307,194.85	
Total Municipal					\$ 9,366,143.72	\$ 1,008.99	\$ 9,367,152.71		\$ 4,822,767.32	\$ 237,190.54	\$ 4,307,194.85	\$ 9,367,152.71	
TOTAL (Education + Municipal) TAXES					\$ 15,199,854.72	\$ 1,069.49	\$ 15,200,924.21	10.791	\$ 10,204,055.48	\$ 614,700.73	\$ 4,382,168.00	\$ 15,200,924.21	
Page 1													
Page 1													
Page 1,9													
Page 2													

SUNDRY REVENUE AND EXPENDITURE ANALYSES

Part 1 - Grants in Lieu of Taxes(2023)

Government or Agency	Assessment		Mill Rate	Amount	Frontage	Total
	Farm/Residential	Other				
11 11	44,910		23.69			\$1,063.74
30 11	443,010		23.69			\$10,493.18
60 11		325,410	31.83			\$10,356.53
11 13	2,788,770		22.31			\$62,214.67
20 13	150,350		22.31			\$3,354.16
30 13	2,558,080		22.31			\$57,068.21
60 13		15,306,440	30.45			\$466,065.79
30 NIL	59,140		10.79			\$638.18
60 NIL		19,980	18.93			\$378.24
Special Service - Great Falls BL 09-13			1.53			\$3,068.03
Total to Pages 1, 8						\$ 614,700.73

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount
Federal Government of Canada	Gas Tax Grant	\$ 195,677.00
Province of Manitoba	Municipal Operating Grant	\$ 669,970.00
Province of Manitoba	Building Sustainable Communities - safety boom	\$35,000.00
Total to Page 2		\$ 900,647.00

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

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 Debenture Debt Charges(2023)

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
East Beaches Fire Hall	11-09	2024	\$ 73,576.28	\$ 35,803.54	\$ 37,772.74	\$ 4,046.70	\$ 39,850.24			\$ 39,850.24	
				\$ 35,803.54		\$ 4,046.70	\$ 39,850.24	\$ -	\$ -	\$ 39,850.24	

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
East Beaches Fire Hall BL 11-09	362,324,070	-	20,453,790	382,777,860	\$ 39,850.24	\$ -	\$ -	\$ 39,850.24

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Part 1 Debenture Debt Charges(2023)

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	\$ 358,634.59	\$ 22,327.19	\$ 336,307.40	\$ 12,372.89	\$ 34,700.08			\$ 34,700.08	
				\$ 22,327.19		\$ 12,372.89	\$ 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
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -

CAPITAL BUDGET
Municipalité Alexander Municipality
 For the Year 2023

Part 1. CAPITAL EXPENDITURES

Particulars of Expenditure	Estimated Total Cost	Borne by General Fund	Borne by Utility Fund	Borne By Reserves	Borne By Borrowing
Computer Upgrades	\$ 16,000.00			\$ 16,000.00	
Office Plotter	\$ 15,000.00	\$ 15,000.00		\$ -	
Office Folding Machine	\$ 3,500.00	\$ 3,500.00		\$ -	
RM Office/Shop repairs	\$ 50,000.00			\$ 50,000.00	
Road Projects - sealcoat	\$ 130,000.00			\$ 130,000.00	
Road Development - pedestal move	\$ 22,000.00	\$ 22,000.00		\$ -	
St Georges Beach safety boom	\$ 70,000.00	\$ 35,000.00		\$ 35,000.00	
Half ton truck	\$ 23,540.00			\$ 23,540.00	
One ton truck	\$ 91,000.00			\$ 91,000.00	
Grader	\$ 540,000.00			\$ 540,000.00	
Mack truck and plow	\$ 328,000.00			\$ 328,000.00	
BRFD Tanker	\$ 465,000.00			\$ 465,000.00	
EBFR Water rescue vessel	\$ 75,000.00			\$ 75,000.00	
EBFR Command Centre	\$ 250,000.00			\$ 250,000.00	
Lagoon Ward 4	\$ 990,251.18		\$ 461,866.98	\$ 388,000.00	\$ 140,384.20
Water Meter Replacement	\$ 75,000.00		\$ 50,000.00	\$ 25,000.00	
Genset Hookup - Great Falls Lift Station	\$ 20,000.00		\$ 20,000.00	\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ -			\$ -	
	\$ 3,164,291.18				
TOTAL		\$ 75,500.00			
		Page 5	\$ 531,866.98		
			Page 6	\$ 2,416,540.00	
				Part 2	\$ 140,384.20
					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 - safety boom		\$ 35,000.00			\$ 507,347.84
General Reserve - water meter replacement		\$ -		\$ 25,000.00	\$ 507,347.84
Machinery Reserve BL 05/07 - half ton truck		\$ 23,540.00			\$ 2,247,948.83
Machinery Reserve BL 05/07 - one ton truck		\$ 91,000.00			\$ 2,247,948.83
Machinery Reserve BL 05/07 - grader		\$ 540,000.00			\$ 2,247,948.83
Machinery Reserve BL 05/07 - Mack truck and plow		\$ 328,000.00			\$ 2,247,948.83
Office Reserve BL 30/05 - computers		\$ 16,000.00			\$ 42,071.12
Fire Reserve BL 06/07 - BRFD Tanker		\$ 465,000.00			\$ 810,538.54
Fire Reserve BL 06/07 - EBFR Water rescue vessel		\$ 75,000.00			\$ 810,538.54
Fire Reserve BL 06/07 - EBFR Command Centre		\$ 250,000.00			\$ 810,538.54
Capital Improvement Reserve BL 10/22 - Lagoon		\$ -		\$ 188,000.00	\$ 400,007.61
Gas Tax Reserve BL 04/06 - road projects sealcoat		\$ 130,000.00			\$ 943,862.99
Building Reserve BL 04/12 - RM office/pw repairs		\$ 50,000.00			\$ 265,427.61
Utility Reserve BL 06/22		\$ -		\$ 200,000.00	\$ 453,566.51
	\$ -				
	Page 2	\$ 2,003,540.00			
		Part 1	\$ -		
			Page 6	\$ 413,000.00	
				Part 1	

PART 3. BORROWING (Subject to Municipal Board Approval)

PROPOSAL	TEMPORARY FINANCING			REPAYMENT	
	Bank Loan	Operating Loan	Reserve Loan	Amount	Term
Lagoon	\$ 140,384.20				
TOTAL, PART 1				\$ -	

Department Use Only	Adopted by Resolution of Council <div style="text-align: right;"> _____ (Head of Council) </div>
20	_____ (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipalité Alexander Municipality

PURPOSE Estimates for Year 2023	CAPITAL EXPENDITURE (Mark Priority 1,2,3, etc.)						SOURCE OF FUNDS			
	2024	2025	2026	2027	2028	Total	Operating	Reserves	Borrowing	Other
Municipal Office Building Repairs	\$40,000.00					\$40,000.00		\$40,000.00		
1/2 Ton Truck (2)	\$100,000.00	\$40,000.00	\$50,000.00	\$90,000.00	\$35,000.00	\$315,000.00		\$315,000.00		
Grader		\$385,000.00		\$407,000.00		\$792,000.00		\$792,000.00		
Tandem					\$270,000.00	\$270,000.00		\$270,000.00		
Cold Storage Bldg - salt/sand pad	\$100,000.00					\$100,000.00		\$100,000.00		
PW - Loader	\$150,000.00			\$200,000.00		\$350,000.00		\$350,000.00		
PW - Steamer	\$10,000.00					\$10,000.00		\$10,000.00		
BRFD - Pave access to River Room	\$10,000.00					\$10,000.00		\$10,000.00		
BRFD - Upgrade Truck Fill System	\$40,000.00					\$40,000.00		\$40,000.00		
BRFD - Support truck			\$50,000.00			\$50,000.00		\$50,000.00		
PVPF - building ventilation	\$15,000.00					\$15,000.00		\$15,000.00		
PVPF - Ex van replacement			\$17,500.00			\$17,500.00		\$17,500.00		
Pine Grove Water Treatment	\$1,000,000.00					\$1,000,000.00		\$0.00	\$300,000.00	\$700,000.00
PW Bldg/Meeting Room Ward 1/Beaches	\$250,000.00					\$250,000.00		\$250,000.00		
PW storage facility Beaches		\$1,000,000.00				\$1,000,000.00		\$500,000.00	\$500,000.00	
Water main extension to St Georges			\$4,000,000.00			\$4,000,000.00		\$0.00	\$4,000,000.00	
PW - Wobblers			\$30,000.00			\$30,000.00		\$30,000.00		
PW - Trailer		\$62,000.00				\$62,000.00		\$62,000.00		
PW - Mulcher				\$50,000.00		\$50,000.00		\$50,000.00		
PW - Excavator					\$180,000.00	\$180,000.00		\$180,000.00		
						\$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		
	\$1,715,000.00	\$1,487,000.00	\$4,147,500.00	\$747,000.00	\$485,000.00	\$8,581,500.00	\$0.00	\$3,081,500.00	\$4,800,000.00	\$700,000.00

SOURCE OF FUNDS - ANNUAL	2024	2025	2026	2027	2028	TOTAL
OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVES	\$715,000.00	\$987,000.00	\$147,500.00	\$747,000.00	\$485,000.00	\$3,081,500.00
BORROWING	\$300,000.00	\$500,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,800,000.00
OTHER	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
	\$1,715,000.00	\$1,487,000.00	\$4,147,500.00	\$747,000.00	\$485,000.00	\$8,581,500.00

FOR DEPARTMENTAL USE ONLY

Adopted by Resolution of Council

(Head of Council)

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(Chief Administrative Officer)