



# Approved Interim Capital Budget 2023 - 2027

December 20, 2022



		2022		2023	2024	2025	2026	2027
		Budget	Actual*	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
12-02	Administration	(498,200)	-	(177,240)	(80,000)	(79,000)	(82,000)	(87,000)
23-00	Fire	(440,012)	-	(1,081,208)	(4,500,000)	-	-	(950,000)
31-00	Public Works - Hamlets	(440,000)	-	(460,000)	(530,000)	(400,000)	(400,000)	(200,000)
32-05	Public Works - Gravel	-	-	-	-	(100,000)	(1,500,000)	(100,000)
32-07	Public Works - Bridges	(2,095,000)	-	(3,505,000)	(3,500,000)	(3,410,000)	(3,745,000)	(2,340,000)
32-08	Public Works - General Construction & Road Maintenance	(6,540,000)	-	(4,935,000)	(3,210,000)	(5,730,000)	(4,860,000)	(450,000)
32-10	Public Works - Paved Roads	(1,631,000)	-	(6,390,000)	(4,630,000)	(5,918,000)	(11,973,400)	(8,559,500)
33-00	Equipment/Fleet	(3,776,900)	-	(5,526,000)	(4,055,000)	(4,420,000)	(4,110,000)	(3,630,000)
40-00	Storm Drainage	(162,000)	-	(294,000)	(400,000)	(82,000)	(502,000)	(208,000)
41-00	Water	(1,421,000)	-	(1,192,800)	(6,570,000)	(5,813,000)	(120,000)	-
41-01	Water - Carseland	-	-	(38,000)	-	-	-	-
41-11	Water - Muirfield	-	-	(40,000)	-	-	-	-
42-00	Sewer	(372,000)	-	(489,000)	(38,000)	(165,000)	-	-
43-00	Waste Management	(50,000)	-	(110,000)	(400,000)	-	-	-
54-00	Cemetery	(20,000)	-	(28,000)	-	-	-	-
62-00	ASB - General	(629,000)	-	(458,000)	(622,000)	(125,000)	(20,000)	(105,000)
70-00	Facilities	(440,500)	-	(300,000)	(100,000)	-	(500,000)	(3,800,000)
71-00	Community Services	(125,000)	-	(365,000)	(240,000)	(225,000)	(125,000)	(250,000)
71-03	Community Services - Gleichen	-	-	-	-	-	(50,000)	-
<b>Total Funding Source</b>		<b>\$ (18,640,613)</b>	<b>-</b>	<b>\$ (25,389,248)</b>	<b>\$ (28,875,000)</b>	<b>\$ (26,467,000)</b>	<b>\$ (27,987,400)</b>	<b>\$ (20,679,500)</b>

<b>Expenditure</b>								
12-02	Administration	498,200	385,755	177,240	80,000	79,000	82,000	87,000
23-00	Fire	440,012	107,584	1,081,208	4,500,000	-	-	950,000
31-00	Public Works - Hamlets	440,000	326,497	460,000	530,000	400,000	400,000	200,000
32-05	Public Works - Gravel	-	-	-	-	100,000	1,500,000	100,000
32-07	Public Works - Bridges	2,095,000	708,736	3,505,000	3,500,000	3,410,000	3,745,000	2,340,000
32-08	Public Works - General Construction & Road Maintenance	6,540,000	4,417,548	4,935,000	3,210,000	5,730,000	4,860,000	450,000
32-10	Public Works - Paved Roads	1,631,000	1,110,822	6,390,000	4,630,000	5,918,000	11,973,400	8,559,500
33-00	Equipment/Fleet	3,776,900	1,962,702	5,526,000	4,055,000	4,420,000	4,110,000	3,630,000
40-00	Storm Drainage	162,000	36,301	294,000	400,000	82,000	502,000	208,000
41-00	Water	1,421,000	242,647	1,192,800	6,570,000	5,813,000	120,000	-
41-01	Water - Carseland	-	-	38,000	-	-	-	-
41-11	Water - Muirfield	-	-	40,000	-	-	-	-
42-00	Sewer	372,000	55,921	489,000	38,000	165,000	-	-
43-00	Waste Management	50,000	-	110,000	400,000	-	-	-
54-00	Cemetery	20,000	15,160	28,000	-	-	-	-
62-00	ASB - General	629,000	390,963	458,000	622,000	125,000	20,000	105,000
70-00	Facilities	440,500	242,567	300,000	100,000	-	500,000	3,800,000
71-00	Community Services	125,000	-	365,000	240,000	225,000	125,000	250,000



	2022	2023	2024	2025	2026	2027
	Budget	Actual*	Budget	Budget	Budget	Budget
71-03 Community Services - Gleichen	-	-	-	-	-	50,000
<b>Total Expenditure</b>	<b>\$ 18,640,613</b>	<b>\$ 10,003,204</b>	<b>\$ 25,389,248</b>	<b>\$ 28,875,000</b>	<b>\$ 26,467,000</b>	<b>\$ 27,987,400</b>
Federal Grant Funding	(900,000)	-	-	-	-	-
Provincial Grant Funding	(5,460,000)	-	-	-	-	-
Designated Reserve Funding	(9,578,913)	-	(22,840,208)	(21,995,000)	(20,285,000)	(25,541,400)
Sale of Assets (Equipment)	(475,000)	-	(700,000)	(100,000)	(150,000)	-
Unrestricted Reserve Funding	(2,226,700)	-	(1,849,040)	(6,780,000)	(6,032,000)	(2,446,000)
<b>Total Funding</b>	<b>\$ (18,640,613)</b>	<b>-</b>	<b>\$ (25,389,248)</b>	<b>\$ (28,875,000)</b>	<b>\$ (26,467,000)</b>	<b>\$ (27,987,400)</b>

\*2022 actual funding will not be entered until year-end.



Administration 12-02

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-12-02-5920-00	TRANSFER FROM RESERVES	(260,000)	-	-	-	-	-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	(238,200)	-	(177,240)	(80,000)	(79,000)	(82,000)
<b>Total Funding Source</b>		<b>\$ (498,200)</b>	<b>-</b>	<b>\$ (177,240)</b>	<b>\$ (80,000)</b>	<b>\$ (79,000)</b>	<b>\$ (82,000)</b>
<b>Expenditure</b>							
6-12-02-6631-20120202	IT EQUIPMENT	205,200	172,842	140,240	55,000	54,000	57,000
6-12-02-6630-21120201	OFFICE FURNITURE	25,000	-	25,000	25,000	25,000	25,000
6-12-02-6631-23120203	360 STREETVIEW AND IMAGING SYSTEM	-	-	12,000	-	-	-
6-12-02-6631-21120204	ASSET MANAGEMENT SOFTWARE	60,000	41,500	-	-	-	-
6-12-02-6631-20120203	BROADBAND INITIATIVE	200,000	164,520	-	-	-	-
6-12-02-6631-21120209	LASERFICHE PRINTER INTEGRATION	8,000	6,893	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 498,200</b>	<b>\$ 385,755</b>	<b>\$ 177,240</b>	<b>\$ 80,000</b>	<b>\$ 79,000</b>	<b>\$ 82,000</b>



Fire - 23-00		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-23-00-5920-00	TRANSFER FROM RESERVES	(440,012)	-	(1,081,208)	(4,500,000)	-	(950,000)
<b>Total Funding Source</b>		<b>\$ (440,012)</b>	<b>-</b>	<b>\$ (1,081,208)</b>	<b>\$ (4,500,000)</b>	<b>-</b>	<b>\$ (950,000)</b>
<b>Expenditure</b>							
6-23-00-6630-21230009	ANNUAL SCBA REPLACEMENTS	71,500	67,252	77,000	-	-	-
6-23-00-6630-23230003	CARSELAND SIDE BY SIDE	-	-	106,150	-	-	-
6-23-00-6650-23230001	CARSELAND TENDER	-	-	475,000	-	-	-
6-23-00-6610-23230005	RADIO TOWER PROJECT	-	-	78,058	-	-	-
6-23-00-6650-22230002	WHEATLAND WEST BUSHBUGGY	317,900	2,716	345,000	-	-	-
6-23-00-6630-22230001	WHEATLAND WEST COMMAND LIGHT	50,612	37,616	-	-	-	-
6-23-00-6620-24230001	WHEATLAND WEST FIRE HALL CONSTRUCTION	-	-	-	4,500,000	-	-
6-23-00-6650-27230001	CARSELAND TRAFFIC 8	-	-	-	-	-	150,000
6-23-00-6650-27230002	WHEATLAND WEST TRAFFIC 9	-	-	-	-	-	150,000
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	-	-	650,000
<b>Total Expenditure</b>		<b>\$ 440,012</b>	<b>\$ 107,584</b>	<b>\$ 1,081,208</b>	<b>\$ 4,500,000</b>	<b>-</b>	<b>\$ 950,000</b>



Public Works - Hamlets - 31-00

		2022		2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-31-00-5920-00	TRANSFER FROM RESERVES	(440,000)	-	(460,000)	(530,000)	(400,000)	(400,000)	(200,000)
<b>Total Funding Source</b>		<b>\$ (440,000)</b>	<b>-</b>	<b>\$ (460,000)</b>	<b>\$ (530,000)</b>	<b>\$ (400,000)</b>	<b>\$ (400,000)</b>	<b>\$ (200,000)</b>
<b>Expenditure</b>								
6-31-00-6610-21310004	GLENMORE & ROCKYFORD SHOP WATER WELLS	-	-	60,000	-	-	-	-
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	200,000	124,535	200,000	200,000	200,000	200,000	200,000
6-31-00-6640-21310006	LAND PURCHASE AT GLEICHEN WASTE TRANSFER SITE (CROWN LAND)	-	-	-	80,000	-	-	-
6-31-00-6610-21310007	NEXT LEVEL - TIER 1 AND 2 SIGNAGE	200,000	177,594	200,000	200,000	200,000	200,000	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-	-
6-31-00-6610-22310000	ROSEBUD LEGAL SURVEY	40,000	24,369	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 440,000</b>	<b>\$ 326,497</b>	<b>\$ 460,000</b>	<b>\$ 530,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>



Public Works - Gravel - 32-05

		2022	2023	2024	2025	2026	2027	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-05-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	-	(100,000)	(1,500,000)	(100,000)
<b>Total Funding Source</b>		-	-	-	-	<b>\$ (100,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (100,000)</b>
<b>Expenditure</b>								
6-32-05-6640-22320500	LAND PURCHASE - CLAY PIT	-	-	-	-	100,000	1,500,000	100,000
<b>Total Expenditure</b>		-	-	-	-	<b>\$ 100,000</b>	<b>\$ 1,500,000</b>	<b>\$ 100,000</b>



Public Works - Bridges - 32-07

		2022		2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONL	-	-	-	-	-	-	-
5-32-07-5920-00	TRANSFER FROM RESERVES	(1,995,000)	-	(3,485,000)	(3,500,000)	(3,410,000)	(3,745,000)	(2,340,000)
5-32-07-5990-00	TRS FROM UNALLOCATED SURPLUS	(100,000)	-	(20,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (2,095,000)</b>	<b>-</b>	<b>\$ (3,505,000)</b>	<b>\$ (3,500,000)</b>	<b>\$ (3,410,000)</b>	<b>\$ (3,745,000)</b>	<b>\$ (2,340,000)</b>
<b>Expenditure</b>								
6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT (SW-32-27- 22-4)	-	-	-	-	35,000	500,000	30,000
6-32-07-6610-20320702	BF 07731 - (SE-6-25-21-4)	400,000	72,907	100,000	5,000	-	-	-
6-32-07-6610-21320705	BF 07925 - SE (16-26-23-4)	375,000	52,495	100,000	10,000	-	-	-
6-32-07-6610-23320709	BF 07973 (SW-14-27-24-4)	-	-	-	-	-	-	50,000
6-32-07-6610-23320704	BF 08638 (SW-18-25-24-4)	-	-	50,000	1,000,000	30,000	5,000	-
6-32-07-6610-23320710	BF 09192 (SW-10-27-22-4)	-	-	-	-	-	-	50,000
6-32-07-6610-20320701	BF 09214 - (SE-29-24-21-4)	100,000	91,561	20,000	-	-	-	-
6-32-07-6610-21320701	BF 09387 - (SE-6-24-20-4)	250,000	227,982	15,000	-	-	-	-
6-32-07-6610-22320705	BF 09868 (NW-23-24-23-4)	30,000	24,620	550,000	30,000	-	-	-
6-32-07-6610-23320708	BF 13493 (SW-21-27-24-4)	-	-	-	-	-	50,000	1,600,000
6-32-07-6610-22320703	BF 13558 (SE-29-23-22-4)	30,000	22,223	600,000	100,000	5,000	-	-
6-32-07-6610-23320705	BF 13701 (SW-26-23-22-4)	-	-	-	35,000	500,000	30,000	5,000
6-32-07-6610-22320706	BF 13884 (NE-24-26-23-4) FULL REMOVAL	30,000	22,971	250,000	10,000	-	-	-
6-32-07-6610-22320711	BF 70507 (SE-24-23-22-4)	-	-	-	50,000	1,000,000	50,000	5,000
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4)	-	-	-	35,000	400,000	30,000	5,000
6-32-07-6610-22320704	BF 71954 (SW-3-28-23-4)	30,000	21,379	450,000	30,000	5,000	-	-
6-32-07-6610-21320706	BF 73714 - (SW-33-22-25-4)	-	-	35,000	400,000	30,000	5,000	-
6-32-07-6610-20320703	BF 74132 - (SW-13-26-23-4)	-	-	-	-	35,000	600,000	30,000
6-32-07-6610-22320708	BF 74867 (SW-15-25-22-4)	-	-	35,000	500,000	30,000	5,000	-
6-32-07-6610-22320710	BF 75300 (SW-29-25-19-4)	-	-	-	-	-	35,000	500,000
6-32-07-6610-23320707	BF 75851 (SW-17-23-25-4)	-	-	-	-	50,000	1,200,000	30,000
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	-	-	-	50,000	1,200,000	30,000	5,000
6-32-07-6610-23320703	BF 79522 (NW-26-22-26-4)	-	-	50,000	1,200,000	30,000	5,000	-
6-32-07-6610-20320709	BF 79523 (SW-21-23-25-4)	-	-	-	-	50,000	1,200,000	30,000





Public Works - Bridges - 32-07

		2022		2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-22320700	BF 80564 (NW-6-25-24-4)	300,000	40,430	170,000	-	-	-	-
6-32-07-6610-22320712	PIPE BORE (NW-10-25-18-4)	175,000	5,986	120,000	-	-	-	-
6-32-07-6610-22320707	PIPE BORE (NW-35-26-21-4)	-	-	350,000	30,000	5,000	-	-
6-32-07-6610-22320702	PIPE BORE (SW-3-25-23-4)	275,000	34,802	360,000	5,000	-	-	-
6-32-07-6610-22320701	UNREGISTERED BF (NW-1-23-23-4)	100,000	91,380	-	-	-	-	-
6-32-07-6610-23320702	UNREGISTERED BF (SW-21-26-24-4)	-	-	250,000	10,000	5,000	-	-
<b>Total Expenditure</b>		<b>\$ 2,095,000</b>	<b>\$ 708,736</b>	<b>\$ 3,505,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,410,000</b>	<b>\$ 3,745,000</b>	<b>\$ 2,340,000</b>



Public Works - General Construction & Road Maintenance - 32-08

	2022		2023		2024		2025		2026		2027
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		Budget	Actual		Budget		Budget		Budget		Budget
<b>Funding Source</b>											
5-32-08-5835-00	GRANTS - FEDERAL CONDITIONAL	(900,000)	-	-	-	-	-	-	-	-	-
5-32-08-5840-00	GRANTS - PROVINCIAL CONDITIONL	(4,900,000)	-	-	-	-	-	-	-	-	-
5-32-08-5920-00	TRANSFER FROM RESERVES	(740,000)	-	(4,855,000)	(3,210,000)	(5,730,000)	(4,860,000)	(450,000)			
5-32-08-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(80,000)	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (6,540,000)</b>	-	<b>\$ (4,935,000)</b>	<b>\$ (3,210,000)</b>	<b>\$ (5,730,000)</b>	<b>\$ (4,860,000)</b>	<b>\$ (450,000)</b>			

<b>Expenditure</b>										
6-32-08-6610-21320807	RR 205 (FROM TWP 250 TO HWY 564)	4,900,000	3,381,650	250,000	50,000	-	-	-	-	-
6-32-08-6610-22320800	RR 243A (FROM TWP 232 TO NAMAKA)	-	-	80,000	100,000	600,000	100,000	25,000		
6-32-08-6610-21320814	RR 244 (FROM TWP 232 TO TWP 233)	150,000	98,218	20,000	25,000	-	-	-	-	-
6-32-08-6610-20320805	RR 245 (FROM HWY 1 TO TWP 250)	60,000	2,783	10,000	-	-	-	-	-	-
6-32-08-6610-26320801	RR 254 & TWP 230 (FRM HWY 24 TO HWY 817)	-	-	-	-	-	150,000	150,000		
6-32-08-6610-23320804	TWP 215A (FROM RR 260 TO JOHNSON ISLAND GATES)	-	-	80,000	300,000	30,000	10,000	-	-	-
6-32-08-6610-20320808	TWP 230 (FROM RR 194 TO HWY 56)	-	-	80,000	2,000,000	50,000	-	-	-	-
6-32-08-6610-21320819	TWP 240 (FROM HWY 24 TO RR 270)	-	-	250,000	200,000	4,750,000	250,000	75,000		
6-32-08-6610-23320802	TWP 250 (ALIGNMENT CORRECTION AT RR 203)	-	-	-	-	75,000	350,000	50,000		
6-32-08-6610-20320809	TWP 252 & RR 265 - 2019 TENDER	230,000	127,184	30,000	-	-	-	-	-	-
6-32-08-6610-20320813	TWP 254 (FROM RR 171 TO RR 173)	200,000	36,926	10,000	15,000	-	-	-	-	-
6-32-08-6640-22320801	TWP 261/262/263A ROW	-	-	30,000	-	-	-	-	-	-
6-32-08-6610-20320814	TWP 264 (FROM HWY 56 TO RR 203)	-	-	-	120,000	150,000	4,000,000	150,000		
6-32-08-6610-23320801	TWP 272 ROSEBUD WEST ACCESS	-	-	80,000	200,000	25,000	-	-	-	-
6-32-08-6610-21320820	TWP 272 SLIDE REPAIR	900,000	685,713	15,000	-	-	-	-	-	-
6-32-08-6610-20320812	TWP 280 (FROM HWY 21 TO RR 244)	100,000	85,074	4,000,000	200,000	50,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 6,540,000</b>	<b>\$ 4,417,548</b>	<b>\$ 4,935,000</b>	<b>\$ 3,210,000</b>	<b>\$ 5,730,000</b>	<b>\$ 4,860,000</b>	<b>\$ 450,000</b>		



Public Works - Paved Roads - 32-10		2022	2023	2024	2025	2026	2027	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-10-5920-00	TRANSFER FROM RESERVES	(1,631,000)	-	(6,390,000)	(4,630,000)	(5,918,000)	(11,973,400)	(8,559,500)
<b>Total Funding Source</b>		<b>\$ (1,631,000)</b>	<b>-</b>	<b>\$ (6,390,000)</b>	<b>\$ (4,630,000)</b>	<b>\$ (5,918,000)</b>	<b>\$ (11,973,400)</b>	<b>\$ (8,559,500)</b>
<b>Expenditure</b>								
6-32-10-6610-22321010	CARSELAND - CHRISTENSEN CLOSE	-	-	-	35,000	234,000	-	-
6-32-10-6610-22321008	CARSELAND - COLE CRESCENT	101,000	36,691	1,100,000	-	-	-	-
6-32-10-6610-22321009	CARSELAND - LAUSEN PLACE	-	-	-	28,000	182,000	-	-
6-32-10-6610-22321007	CARSELAND - MCKINNON DRIVE	-	-	-	-	173,000	1,157,000	-
6-32-10-6610-21321019	CHEADLE MALONE AVE - DOUBLE SEAL COAT REPAIR	50,000	18,607	-	-	-	-	-
6-32-10-6610-22321011	GLEICHEN - MAIN STREET (3RD TO 6TH AVE)	-	-	-	-	-	60,000	507,000
6-32-10-6610-21321014	LANGDON AVENUE ROAD REPLACEMENT - CARSELAND	-	-	-	-	51,000	349,000	-
6-32-10-6610-23321005	MUIRFIELD - MUIRFIELD BLVD	-	-	-	290,000	1,940,400	-	-
6-32-10-6610-23321007	MUIRFIELD - MUIRFIELD CLOSE	-	-	-	-	94,600	633,200	-
6-32-10-6610-23321008	MUIRFIELD - MUIRFIELD CRESCENT	-	-	-	-	-	299,200	2,002,500
6-32-10-6610-22321012	ROSEBUD - SEVERN AVE RECONSTRUCTION	-	-	-	12,000	238,000	-	-
6-32-10-6610-21321016	RR 233 SEAL COAT OVERLAY (HWY 1 TO TWP 263, ROCKYFORD)	-	-	-	175,000	225,000	325,000	-
6-32-10-6610-21321003	RR 243 CONSTRUCTION AND PAVING (HWY 1 TO TWP 232)	-	-	-	-	200,000	200,000	5,800,000
6-32-10-6610-22321000	RR 243 PAVING (FROM HWY 1, NORTH 0.8 KM) & HWY 1 EASTBOUND ACCELERATION LANE CONSTRUCTION	50,000	50,000	2,430,000	10,000	-	-	-
6-32-10-6610-22321006	RR 243A DOUBLE SEAL COAT (FROM NAMAKA TO TWP 232)	-	-	-	-	-	100,000	-
6-32-10-6610-21321006	RR 245 MAINTAINABLE ROAD OIL (HWY 1 TO TWP 250)	480,000	588,680	-	-	-	-	-
6-32-10-6610-21321007	RR 254 MAINTAINABLE ROAD OIL (HWY 1 TO TWP 240)	300,000	290,433	-	-	-	-	-
6-32-10-6610-23321002	RR 255 MRO APPLICATION (FROM HWY 901 TO HWY 24)	-	-	-	480,000	-	-	-
6-32-10-6610-23321003	RR 260 MRO APPLICATION (FROM HWY 24 TO JOHNSON ISLAND PARK GATES)	-	-	-	-	280,000	-	-
6-32-10-6610-22321002	RR 264 OVERLAY PAVING (TWP 251A TO HWY 564)	50,000	42,346	1,660,000	-	-	-	-



Public Works - Paved Roads - 32-10		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
6-32-10-6610-22321005	RR 270 MRO APPLICATION (FROM HWY 1 TO TWP 234)	-	-	-	-	600,000	-
6-32-10-6610-22321004	SEAL COAT ON TWP 240 (FRM HWY 817 TO RR 254)	-	-	-	100,000	-	-
6-32-10-6610-21321018	TWP 222 DOUBLE SEAL COAT REPAIR - GLEICHEN ACCESS ROAD	-	-	300,000	-	-	-
6-32-10-6610-21321015	TWP 224 DOUBLE SEAL COAT REPAIR (RR 260 TO HWY 24)	300,000	-	300,000	-	-	-
6-32-10-6610-23321001	TWP 234 OVERLAY PAVING (FROM HWY 24 TO HWY 817)	-	-	100,000	3,000,000	-	-
6-32-10-6610-22321003	TWP 244 DOUBLE SEAL COAT REPAIR (FROM RR 245 TO STRATHMORE CORPORATE LIMITS)	-	-	-	-	200,000	-
6-32-10-6610-21321010	TWP 244 MRO APPLICATION (RR 261 TO RR 255)	-	-	300,000	-	-	-
6-32-10-6610-22321001	TWP 244 RECONSTRUCTION & PAVING (RR 253 TO RR 255)	-	-	-	300,000	-	150,000
6-32-10-6610-21321002	TWP 250 RECONSTRUCTION & PAVING (HWY 817 TO RR 264)	-	-	200,000	200,000	2,100,000	8,100,000
6-32-10-6610-21321017	TWP 262 - DOUBLE SEAL COAT REPAIR (HWY 21 TO RR 245)	300,000	84,065	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 1,631,000</b>	<b>\$ 1,110,822</b>	<b>\$ 6,390,000</b>	<b>\$ 4,630,000</b>	<b>\$ 5,918,000</b>	<b>\$ 11,973,400</b>
							<b>\$ 8,559,500</b>



Equipment/Fleet - 33-00

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(475,000)	-	(700,000)	(100,000)	(150,000)	-
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONL	(560,000)	-	-	-	-	-
5-33-00-5920-00	TRANSFER FROM RESERVES	(2,741,900)	-	(4,826,000)	(3,955,000)	(4,270,000)	(3,630,000)
<b>Total Funding Source</b>		<b>\$ (3,776,900)</b>	<b>-</b>	<b>\$ (5,526,000)</b>	<b>\$ (4,055,000)</b>	<b>\$ (4,420,000)</b>	<b>\$ (4,110,000)</b>
<b>Expenditure</b>							
6-33-00-6650-23330002	1 TON PICKUPS (2 UNITS)	-	-	-	150,000	-	-
6-33-00-6650-21330028	1 TON TRUCK WITH DECK & PLOW	-	-	-	150,000	-	-
6-33-00-6650-22330017	1 TON TRUCK WITH DECK & PLOW	-	-	-	-	150,000	-
6-33-00-6650-23330011	1 TON TRUCK WITH DECK & PLOW	-	-	150,000	-	-	-
6-33-00-6650-22330012	1 TON TRUCK WITH PICKER (FOR WTS)	-	-	195,000	-	-	-
6-33-00-6650-22330001	1/2 TON PICKUP FOR UTILITIES OPERATOR	55,000	50,800	-	-	-	-
6-33-00-6650-22330016	1/2 TON PICKUPS (5 UNITS)	-	-	375,000	-	-	-
6-33-00-6630-22330027	12-15 TON EXCAVATOR WITH ATTACHMENTS	-	-	-	-	280,000	-
6-33-00-6630-22330000	14M MOTOR GRADER	710,000	-	722,000	-	-	-
6-33-00-6630-21330015	14M MOTOR GRADERS (2 UNITS)	-	-	-	1,800,000	-	-
6-33-00-6630-21330035	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	1,800,000	-
6-33-00-6630-22330007	14M MOTOR GRADERS (2 UNITS)	-	-	1,800,000	-	-	-
6-33-00-6630-23330003	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	1,800,000
6-33-00-6630-21330022	14M MOTOR GRADERS (3 UNITS)	-	-	-	-	2,700,000	-
6-33-00-6630-21330016	16' WIDE ANGLE MOWER	-	-	-	210,000	-	-
6-33-00-6630-21330031	200 SERIES EXCAVATOR	-	-	-	-	-	350,000
6-33-00-6650-22330008	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	120,000	-
6-33-00-6650-22330025	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	120,000
6-33-00-6650-21330027	3/4 TON PICKUPS (4 UNITS)	-	-	-	-	300,000	-
6-33-00-6650-21330024	3/4 TON PICKUPS (7)	385,000	-	504,000	-	-	-
6-33-00-6630-21330037	35KVA GENSET (FOR GRAVEL SHACK)	-	-	-	65,000	-	-
6-33-00-6630-22330031	410 BACKHOE WITH ATTACHMENTS	-	-	-	-	-	250,000
6-33-00-6630-22330020	45KW MOBILE GENERATOR	-	-	85,000	-	-	-
6-33-00-6630-21330017	938 WHEEL LOADER	350,000	341,791	-	-	-	-
6-33-00-6630-22330021	971 WHEEL LOADER	-	-	-	550,000	-	-
6-33-00-6630-22330005	BC1500 BRUSH CHIPPER	160,000	-	-	-	-	-
6-33-00-6650-22330003	CLASS 8 CALCIUM SPRAY TRUCK	350,000	323,466	-	-	-	-



Equipment/Fleet - 33-00

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
6-33-00-6650-21330033	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	-	440,000	-
6-33-00-6650-23330008	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	-	-	460,000
6-33-00-6650-22330013	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	475,000	-	-	-
6-33-00-6650-22330019	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	460,000	-	-
6-33-00-6650-22330022	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	-	440,000	-
6-33-00-6650-21330013	CLASS 8 HWY TRACTOR (2)	440,000	393,506	-	-	-	-
6-33-00-6650-22330014	CLASS 8 PLOW TRUCK WITH SANDER	-	-	450,000	-	-	-
6-33-00-6650-22330029	CLASS 8 PLOW TRUCK WITH SANDER	-	-	-	-	-	350,000
6-33-00-6650-22330006	CLASS 8 TANDEM HYDROVAC TRUCK	560,000	542,147	-	-	-	-
6-33-00-6650-21330014	CLASS 8 TRUCK W/DUMP BOX	255,000	232,274	-	-	-	-
6-33-00-6650-21330023	CLASS 8 WATER TRUCK	290,000	-	-	-	-	-
6-33-00-6650-22330030	CLASS 8 WINCH TRUCK	-	-	-	-	-	280,000
6-33-00-6630-22330015	CRACK SEALING TRAILER	-	-	125,000	-	-	-
6-33-00-6650-22330004	CULVERT STEAMER TRAILER	60,000	38,500	-	-	-	-
6-33-00-6630-22330009	D5 DOZER	-	-	-	-	-	500,000
6-33-00-6630-23330013	GOOSENECK FLAT DECK TRAILER	-	-	50,000	-	-	-
6-33-00-6630-23330006	GOOSENECK FLAT DECK TRAILERS (2 UNITS)	-	-	-	60,000	-	-
6-33-00-6630-23330010	GOOSENECK FLAT DECK TRAILERS (2 UNITS)	-	-	-	-	-	60,000
6-33-00-6630-21330036	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	70,000	-	-
6-33-00-6630-22330023	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	60,000	-
6-33-00-6650-23330001	PEACE OFFICER PICK UP	-	-	-	-	100,000	-
6-33-00-6650-21330030	PEACE OFFICER SUV	-	-	100,000	-	-	-
6-33-00-6650-21330029	PEACE OFFICER TAHOE	41,900	22,371	-	-	-	-
6-33-00-6630-21330018	SHOP EQUIPMENT AND TOOLS	60,000	17,847	-	-	-	-
6-33-00-6630-22330010	SHOP EQUIPMENT AND TOOLS	-	-	40,000	-	-	-
6-33-00-6630-22330018	SHOP EQUIPMENT AND TOOLS	-	-	-	60,000	-	-
6-33-00-6630-22330024	SHOP EQUIPMENT AND TOOLS	-	-	-	-	60,000	-
6-33-00-6630-22330028	SHOP EQUIPMENT AND TOOLS	-	-	-	-	-	60,000
6-33-00-6630-23330007	SHOP EQUIPMENT AND TOOLS	-	-	-	-	-	60,000
6-33-00-6630-21330005	SKIDSTEER	-	-	-	100,000	-	-
6-33-00-6630-23330004	SLIDING AXLE GOOSENECK TRAILER	-	-	50,000	-	-	-
6-33-00-6630-20330011	SOD MULCHER	-	-	-	-	-	-
6-33-00-6650-22330011	SUV (FOR ADMIN)	-	-	-	-	60,000	-
6-33-00-6630-21330020	TRACTOR	-	-	-	250,000	-	-
6-33-00-6630-23330009	TRACTOR	-	-	-	-	-	250,000



Equipment/Fleet - 33-00

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
6-33-00-6630-21330011	TRACTOR WITH EXTENDABLE BOOM MOWER	-	-	-	280,000	-	-
6-33-00-6630-23330005	TRENCH COMPACTOR	-	-	85,000	-	-	-
6-33-00-6650-22330002	TRIDEM AIR TILT TRAILER	60,000	-	-	-	-	-
6-33-00-6650-21330001	TRIDEM BELLY DUMP TRAILERS (2 UNITS)	-	-	-	-	200,000	-
6-33-00-6650-21330008	TRIDEM BELLY DUMP TRAILERS (2 UNITS)	-	-	-	200,000	-	-
6-33-00-6650-21330003	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	-	-	200,000	-
6-33-00-6650-21330009	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	-	200,000	-	-
6-33-00-6630-22330026	WIDE ANGLE MOWER	-	-	-	-	160,000	-
6-33-00-6630-23330012	WIDE ANGLE MOWERS (2 UNITS)	-	-	320,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 3,776,900</b>	<b>\$ 1,962,702</b>	<b>\$ 5,526,000</b>	<b>\$ 4,055,000</b>	<b>\$ 4,420,000</b>	<b>\$ 4,110,000</b>
							<b>\$ 3,630,000</b>



Storm Drainage - 40-00

		2022	2023	2024	2025	2026	2027	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-40-00-5920-00	TRANSFER FROM RESERVES	-	-	(30,000)	(400,000)	(42,000)	(258,000)	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(162,000)	-	(264,000)	-	(40,000)	(244,000)	(208,000)
<b>Total Funding Source</b>		<b>\$ (162,000)</b>	<b>-</b>	<b>\$ (294,000)</b>	<b>\$ (400,000)</b>	<b>\$ (82,000)</b>	<b>\$ (502,000)</b>	<b>\$ (208,000)</b>
<b>Expenditure</b>								
6-40-00-6610-21400102	CARSELAND NE STORM WATER MANAGEMENT	-	-	30,000	400,000	42,000	258,000	-
6-40-00-6610-22400001	GLEICHEN - BERM CONTROL UPSTREAM OF DRAINAGE DITCH	-	-	-	-	-	24,000	208,000
6-40-00-6610-22400000	GLEICHEN - INLET PIPE UPGRADE	12,000	207	64,000	-	-	-	-
6-40-00-6610-22400002	ROSEBUD - MARTIN AVE STORMWATER DRAINAGE	150,000	36,094	200,000	-	-	-	-
6-40-00-6610-22400003	ROSEBUD - SEVERN AVE & GLYDE STREET STORMWATER	-	-	-	-	40,000	220,000	-
<b>Total Expenditure</b>		<b>\$ 162,000</b>	<b>\$ 36,301</b>	<b>\$ 294,000</b>	<b>\$ 400,000</b>	<b>\$ 82,000</b>	<b>\$ 502,000</b>	<b>\$ 208,000</b>





Water - 41-00		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-41-00-5940-00	TRS FROM UNALLOCATED SURPLUS	(155,000)	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(1,266,000)	-	(1,192,800)	(6,570,000)	(5,813,000)	(120,000)
<b>Total Funding Source</b>		<b>\$ (1,421,000)</b>	<b>-</b>	<b>\$ (1,192,800)</b>	<b>\$ (6,570,000)</b>	<b>\$ (5,813,000)</b>	<b>\$ (120,000)</b>
<b>Expenditure</b>							
6-41-00-6610-22410013	CARSELAND - RESERVOIR OUTLET PIPE REPLACEMENT	55,000	-	55,000	-	-	-
6-41-00-6610-21410001	CARSELAND - WATERMAIN REPLACEMENT	255,000	24,995	60,000	2,300,000	-	-
6-41-00-6610-22410007	CARSELAND BOOSTER STATION DISTRIBUTION PUMP SUCTION HEADER REPLACEMENT	40,000	-	40,000	-	-	-
6-41-00-6610-22410000	GLEICHEN - SMALL DIAMETER PIPE UPSIZING	-	-	-	20,000	163,000	-
6-41-00-6610-21410012	GLEICHEN DISTRIBUTION PUMPS AND HEADER UPGRADE	155,000	154,707	-	-	-	-
6-41-00-6610-23410003	GOLDFINCH RAW WATER SUPPLY	-	-	250,000	4,100,000	4,500,000	-
6-41-00-6610-22410006	MUIRFIELD DISTRIBUTION PUMP DISCHARGE HEADER REPLACEMENT	288,000	-	288,000	-	-	-
6-41-00-6610-22410012	MUIRFIELD MERCANTILE BUILDING SERVICE CONNECTIONS	100,000	-	100,000	-	-	-
6-41-00-6610-22410003	ROSEBUD - 150MM WATER MAIN GLYDE STREET	-	-	-	-	20,000	120,000
6-41-00-6610-22410002	ROSEBUD - 150MM WATER MAIN RAILWAY TO MORTON AVE	-	-	-	80,000	600,000	-
6-41-00-6610-22410001	ROSEBUD - ADDITIONAL WATER MAIN	480,000	39,748	-	-	-	-
6-41-00-6610-22410005	ROSEBUD - NEW FIRE HYDRANTS	30,000	11,298	210,000	-	-	-
6-41-00-6610-22410011	ROSEBUD DIGITAL SCALE INSTALLATION	6,000	-	-	-	-	-
6-41-00-6610-22410010	ROSEBUD WELLS DECOMMISSIONING	12,000	-	12,000	-	-	-
6-41-00-6630-23410001	SCADA MIGRATION AND UPGRADES	-	-	177,800	-	-	-
6-41-00-6610-21410004	SPEARGRASS WATERMAIN LOOPING	-	-	-	70,000	530,000	-
6-41-00-6640-20410002	WATER LICENSE	-	11,899	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 1,421,000</b>	<b>\$ 242,647</b>	<b>\$ 1,192,800</b>	<b>\$ 6,570,000</b>	<b>\$ 5,813,000</b>	<b>\$ 120,000</b>



Water - Carseland - 41-01

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-41-01-5920-00	TRANSFER FROM RESERVES	-	-	(38,000)	-	-	-
<b>Total Funding Source</b>		-	-	<b>\$ (38,000)</b>	-	-	-
<b>Expenditure</b>							
6-41-01-6630-23410101	CARSELAND - SLC CONTROLLERS	-	-	38,000	-	-	-
<b>Total Expenditure</b>		-	-	<b>\$ 38,000</b>	-	-	-



Water - Muirfield - 41-11

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-41-11-5920-00	TRANSFER FROM RESERVES	-	-	(40,000)	-	-	-
<b>Total Funding Source</b>		-	-	<b>\$ (40,000)</b>	-	-	-
<b>Expenditure</b>							
6-41-11-6690-23411101	MUIRFIELD WTP FENCE	-	-	40,000	-	-	-
<b>Total Expenditure</b>		-	-	<b>\$ 40,000</b>	-	-	-



Sewer - 42-00		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-42-00-5920-00	TRANSFER FROM RESERVES	(372,000)	-	(489,000)	(8,000)	(165,000)	-
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(30,000)	-	-
<b>Total Funding Source</b>		<b>\$ (372,000)</b>	<b>-</b>	<b>\$ (489,000)</b>	<b>\$ (38,000)</b>	<b>\$ (165,000)</b>	<b>-</b>
<b>Expenditure</b>							
6-42-00-6610-22420000	CARSELAND - CCTV WASTEWATER NORTH OF LANGDON AVE	40,000	14,938	-	-	-	-
6-42-00-6610-22420004	CARSELAND LAGOON EFFLUENT FLOW METER	-	-	-	30,000	-	-
6-42-00-6610-22420002	CLUNY IRRIGATION PUMP ENGINE CONVERSION	40,000	-	40,000	-	-	-
6-42-00-6610-22420001	GLEICHEN - CCTV PROGRAM	-	-	-	-	100,000	-
6-42-00-6610-21420004	GLEICHEN - LAGOON IRRIGATION HEADER UPGRADE	-	-	-	8,000	65,000	-
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	50,000	5,442	390,000	-	-	-
6-42-00-6610-22420003	MUIRFIELD LIFT STATION SCADA	42,000	-	-	-	-	-
6-42-00-6610-21420005	WESTSIDE SERVICING	200,000	35,542	-	-	-	-
6-42-00-6610-23420001	SPEARGRASS LIFT STATION PUMPS	-	-	59,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 372,000</b>	<b>\$ 55,921</b>	<b>\$ 489,000</b>	<b>\$ 38,000</b>	<b>\$ 165,000</b>	<b>-</b>



Waste Management - 43-00

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-43-00-5920-00	TRANSFER FROM RESERVES	(50,000)	-	(110,000)	(400,000)	-	-
<b>Total Funding Source</b>		<b>\$ (50,000)</b>	<b>-</b>	<b>\$ (110,000)</b>	<b>\$ (400,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>							
6-43-00-6690-23430001	GLEICHEN WASTE TRANSFER SITE FENCE	-	-	30,000	-	-	-
6-43-00-6610-21430002	LYALTA WASTE TRANSFER SITE	50,000	-	50,000	400,000	-	-
6-43-00-6690-23430002	STANDARD WASTE TRANSFER SITE FENCE	-	-	30,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 50,000</b>	<b>-</b>	<b>\$ 110,000</b>	<b>\$ 400,000</b>	<b>-</b>	<b>-</b>



Cemetary - 54-00

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-54-00-5920-00	TRANSFER FROM RESERVES	(20,000)	-	(28,000)	-	-	-
<b>Total Funding Source</b>		<b>\$ (20,000)</b>	<b>-</b>	<b>\$ (28,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>							
6-54-00-6690-21540002	CEMETERY CONCRETE RIBBONS, GLEICHEN	20,000	15,160	-	-	-	-
6-54-00-6690-21540001	ROSEBUD CEMETERY COLUMBARIUM	-	-	28,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 20,000</b>	<b>\$ 15,160</b>	<b>\$ 28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>



ASB - General - 62-00

		2022	2023	2024	2025	2026	2027	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-62-00-5920-00	TRANSFER FROM RESERVES	(629,000)	-	(458,000)	(622,000)	(125,000)	(20,000)	(105,000)
<b>Total Funding Source</b>		<b>\$ (629,000)</b>	<b>-</b>	<b>\$ (458,000)</b>	<b>\$ (622,000)</b>	<b>\$ (125,000)</b>	<b>\$ (20,000)</b>	<b>\$ (105,000)</b>
<b>Expenditure</b>								
6-62-00-6650-21620008	1 TON TRUCK	58,000	-	-	85,000	-	-	-
6-62-00-6650-21620009	1 TON TRUCK	-	-	-	85,000	-	-	-
6-62-00-6650-21620015	1/2 TON TRUCK	-	-	-	-	75,000	-	-
6-62-00-6650-21620010	3/4 TON TRUCK	-	-	75,000	-	-	-	-
6-62-00-6650-21620011	3/4 TON TRUCK	-	-	-	75,000	-	-	-
6-62-00-6650-21620012	3/4 TON TRUCK	-	-	-	85,000	-	-	-
6-62-00-6630-21620007	BALE PROCESSOR	-	-	-	-	-	20,000	-
6-62-00-6630-22620003	CULTIVATOR	25,000	4,509	-	-	-	-	-
6-62-00-6630-21620006	DISK	-	-	-	-	-	-	20,000
6-62-00-6630-24620006	JOHN DEER 6150R TRACTOR	-	-	-	250,000	-	-	-
6-62-00-6630-21620004	ROTARY MOWER	80,000	-	83,000	-	-	-	-
6-62-00-6630-24620005	ROTARY MOWER	-	-	-	-	50,000	-	-
6-62-00-6630-21620016	SIDEARM	38,000	34,900	-	-	-	-	50,000
6-62-00-6630-21620017	TM-72 TIGER MOWER	-	-	-	-	-	-	-
6-62-00-6630-22620002	TRACTOR	170,000	129,500	-	-	-	-	-
6-62-00-6630-23620001	TRACTOR AND 15' SWING ARM MOWER	-	-	300,000	-	-	-	-
6-62-00-6630-22620001	TRACTOR AND TM-72 TIGER MOWER	250,000	216,756	-	-	-	-	-
6-62-00-6630-22620004	TRAILER - FLAT DECK	8,000	5,299	-	-	-	-	-
6-62-00-6630-21620003	TRAILER - TANDEM WITH TILT DECK - ASB	-	-	-	-	-	-	35,000
6-62-00-6630-21620002	UTV	-	-	-	35,000	-	-	-
6-62-00-6630-21620001	WEED WIPER	-	-	-	7,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 629,000</b>	<b>\$ 390,963</b>	<b>\$ 458,000</b>	<b>\$ 622,000</b>	<b>\$ 125,000</b>	<b>\$ 20,000</b>	<b>\$ 105,000</b>



Facilities - 70-00		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-70-00-5920-00	TRANSFER FROM RESERVES	(35,000)	-	(185,000)	-	-	-
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(405,500)	-	(115,000)	(100,000)	(500,000)	(3,800,000)
<b>Total Funding Source</b>		<b>\$ (440,500)</b>	<b>-</b>	<b>\$ (300,000)</b>	<b>\$ (100,000)</b>	<b>-</b>	<b>\$ (500,000) \$ (3,800,000)</b>
<b>Expenditure</b>							
6-70-00-6630-20120001	ADMIN CHAMBERS A/C	-	-	-	-	-	-
6-70-00-6610-22700011	ASB LIGHTING RETROFIT	17,000	15,967	-	-	-	-
6-70-00-6620-23700001	ASB MUA REPLACEMENT	-	-	70,000	-	-	-
6-70-00-6610-22700012	ASB RENOVATIONS	60,000	55,096	-	-	-	-
6-70-00-6610-22700005	ASB ROOF ANCHORS	9,500	7,975	-	-	-	-
6-70-00-6610-20230001	CARSELAND FIRE HALL	-	21,579	-	-	-	-
6-70-00-6610-22700003	CLUNY FIRE HALL DEMOLITION	-	-	-	100,000	-	-
6-70-00-6610-22700000	EXTERIOR PAINTING OF GLEICHEN NEW AND OLD WTP	15,000	7,696	-	-	-	-
6-70-00-6690-22700006	GLEICHEN FIRE HALL FENCING	30,000	13,932	-	-	-	-
6-70-00-6620-23700003	GLEICHEN LIBRARY FIRE PROOFING	-	-	30,000	-	-	-
6-70-00-6610-22700009	GLENMORE SHOP LIGHTING RETROFIT	5,000	-	-	-	-	-
6-70-00-6610-22700008	HUSSAR GRADER/FIRE SHOP LIGHTING RETROFIT	17,000	10,392	-	-	-	-
6-70-00-6620-23700008	MUIRFIELD WTP LED LIGHTING UPGRADE	-	-	15,000	-	-	-
6-70-00-6610-22700001	PAINTING FIRE HALLS	37,000	28,085	-	-	-	-
6-70-00-6620-23700002	PUBLIC WORKS CO DETECTORS	-	-	30,000	-	-	-
6-70-00-6620-21310002	PUBLIC WORKS YARD - MASTER PLAN	100,000	-	100,000	-	500,000	3,800,000
6-70-00-6610-22700010	PW ELECTRICAL PANEL UPGRADES	15,000	-	15,000	-	-	-
6-70-00-6610-21700003	SECURITY SYSTEM PLATFORM	35,000	37,353	-	-	-	-
6-70-00-6620-23700007	SPEARGRASS WTP LED LIGHTING UPGRADE	-	-	15,000	-	-	-
6-70-00-6610-21700001	STANDARD GRADER SHOP ROOF	65,000	33,879	-	-	-	-
6-70-00-6610-22700007	STANDARD SHOP LIGHTING RETROFIT	10,000	-	-	-	-	-
6-70-00-6610-22700013	UPGRADE TO PUBLIC WORKS WASHROOMS	25,000	10,613	-	-	-	-
6-70-00-6620-23700006	VFD DRIVES ADMIN BUILDING	-	-	25,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 440,500</b>	<b>\$ 242,567</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>-</b>	<b>\$ 500,000 \$ 3,800,000</b>





Community Services - 71-00

		2022	2023	2024	2025	2026	2027	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-71-00-5920-00	TRANSFER FROM RESERVES	(125,000)	-	(365,000)	(240,000)	(225,000)	(125,000)	(250,000)
<b>Total Funding Source</b>		<b>\$ (125,000)</b>	<b>-</b>	<b>\$ (365,000)</b>	<b>\$ (240,000)</b>	<b>\$ (225,000)</b>	<b>\$ (125,000)</b>	<b>\$ (250,000)</b>
<b>Expenditure</b>								
6-71-00-6690-21710002	LAND IMPROVEMENTS FOR EAGLE LAKE	-	-	55,000	-	-	-	-
6-71-00-6690-21710303	MULTI USE PATHWAYS	-	-	275,000	140,000	75,000	125,000	250,000
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	125,000	-	-	100,000	150,000	-	-
6-71-00-6690-21710302	ROSEBUD - HIGH EAGLE RV RESORT LANDS	-	-	35,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 125,000</b>	<b>-</b>	<b>\$ 365,000</b>	<b>\$ 240,000</b>	<b>\$ 225,000</b>	<b>\$ 125,000</b>	<b>\$ 250,000</b>



Community Services - Gleichen - 71-03

		2022	2023	2024	2025	2026	2027
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-71-03-5920-00	TRANSFER FROM RESERVES	-	-	-	-	(50,000)	-
<b>Total Funding Source</b>		-	-	-	-	\$ (50,000)	-
<b>Expenditure</b>							
6-71-03-6690-21710301	LAND IMPROVEMENTS (GLEICHEN PLAYGROUND AND SCHOOL SITE)	-	-	-	-	50,000	-
<b>Total Expenditure</b>		-	-	-	-	\$ 50,000	-