



# Interim Capital Budget 2026 - 2030

December 16, 2025



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		2025		2026		2027		2028		2029		2030	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>													
12-02	Administration	(140,000)	-	(220,000)	(164,000)	(250,000)	(35,000)	(35,000)					
23-00	Fire	(505,642)	-	(223,239)	(650,000)	(700,000)	-	-					
31-00	Public Works - Hamlets	(558,330)	-	(200,000)	(330,000)	(200,000)	(200,000)	(200,000)					
32-05	Public Works - Gravel	-	-	-	(150,000)	(2,000,000)	-	-					
32-07	Public Works - Bridges	(10,095,000)	-	(8,620,000)	(9,480,000)	(9,925,000)	(9,000,000)	(9,400,000)					
32-08	Public Works - General Construction & Road Maintenance	(9,106,156)	-	(3,455,000)	(5,625,000)	(3,510,000)	(5,410,000)	(4,890,000)					
32-10	Public Works - Paved Roads	(7,070,000)	-	(9,870,000)	(9,099,000)	(11,375,000)	(9,379,000)	(5,900,000)					
33-00	Equipment/Fleet	(4,510,801)	-	(4,955,000)	(4,585,000)	(4,000,000)	(4,200,000)	(4,125,000)					
40-00	Storm Drainage	(370,000)	-	(402,300)	(310,000)	(1,672,000)	(750,000)	(2,500,000)					
41-00	Water	(9,950,000)	-	(3,246,500)	(5,800,000)	(700,000)	(40,000)	(163,000)					
41-11	Water - Muirfield	(40,000)	-	(40,000)	-	-	-	-					
42-00	Sewer	(2,300,000)	-	(15,190,000)	(600,000)	-	-	-					
43-00	Waste Management	(175,000)	-	(115,000)	(100,000)	(1,575,000)	(65,000)	(65,000)					
54-00	Cemetery	-	-	-	-	-	-	-					
62-00	ASB - General	(75,000)	-	(666,964)	(465,000)	(175,000)	(157,000)	(150,000)					
70-00	Facilities	(2,150,000)	-	(715,000)	(2,125,000)	-	-	-					
71-00	Community Services	(722,226)	-	(491,500)	(617,600)	(319,000)	(370,350)	-					
71-03	Community Services - Gleichen	-	-	-	(50,000)	-	-	-					
<b>Total Funding Source</b>		<b>\$ (47,768,155)</b>	<b>-</b>	<b>\$ (48,410,503)</b>	<b>\$ (40,150,600)</b>	<b>\$ (36,401,000)</b>	<b>\$ (29,606,350)</b>	<b>\$ (27,428,000)</b>					
<b>Expenditure</b>													
12-02	Administration	140,000	63,258	220,000	164,000	250,000	35,000	35,000					
23-00	Fire	505,642	487,812	223,239	650,000	700,000	-	-					
31-00	Public Works - Hamlets	558,330	363,356	200,000	330,000	200,000	200,000	200,000					
32-05	Public Works - Gravel	-	-	-	150,000	2,000,000	-	-					
32-07	Public Works - Bridges	10,095,000	2,620,204	8,620,000	9,480,000	9,925,000	9,000,000	9,400,000					
32-08	Public Works - General Construction & Road Maintenance	9,106,156	3,399,137	3,455,000	5,625,000	3,510,000	5,410,000	4,890,000					
32-10	Public Works - Paved Roads	7,070,000	3,595,558	9,870,000	9,099,000	11,375,000	9,379,000	5,900,000					
33-00	Equipment/Fleet	4,510,801	3,741,005	4,955,000	4,585,000	4,000,000	4,200,000	4,125,000					
40-00	Storm Drainage	370,000	23,379	402,300	310,000	1,672,000	750,000	2,500,000					
41-00	Water	9,950,000	5,526,332	3,246,500	5,800,000	700,000	40,000	163,000					
41-11	Water - Muirfield	40,000	-	40,000	-	-	-	-					
42-00	Sewer	2,300,000	173,590	15,190,000	600,000	-	-	-					
43-00	Waste Management	175,000	118,410	115,000	100,000	1,575,000	65,000	65,000					
54-00	Cemetery	-	-	-	-	-	-	-					
62-00	ASB - General	75,000	61,559	666,964	465,000	175,000	157,000	150,000					
70-00	Facilities	2,150,000	1,797,006	715,000	2,125,000	-	-	-					
71-00	Community Services	722,226	279,565	491,500	617,600	319,000	370,350	-					
71-03	Community Services - Gleichen	-	-	-	50,000	-	-	-					
<b>Total Expenditure</b>		<b>\$ 47,768,155</b>	<b>\$ 22,250,171</b>	<b>\$ 48,410,503</b>	<b>\$ 40,150,600</b>	<b>\$ 36,401,000</b>	<b>\$ 29,606,350</b>	<b>\$ 27,428,000</b>					



	2025		2026		2027		2028		2029		2030
	Budget	Actual	Budget		Budget		Budget		Budget		Budget
<b>Funding Summary</b>											
Cost Contribution Agreement	(4,242,023)	-	-	-	-	-	-	-	-	-	-
Debenture/Debt	(7,044,227)	-	(4,250,000)	(5,000,000)	-	-	-	-	-	-	-
Provincial Grant	(10,183,662)	-	(20,127,751)	(3,395,251)	(3,395,251)	(3,395,251)	(3,395,251)	(3,395,251)	(3,395,251)	(3,395,251)	(3,395,251)
Designated Reserve	(11,969,773)	-	(8,108,203)	(7,230,000)	(4,175,000)	(3,657,000)	(3,575,000)	(3,575,000)	(3,575,000)	(3,575,000)	(3,575,000)
Proceeds of Asset Sale (Equipment)	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Unrestricted Surplus	(13,628,470)	-	(15,224,549)	(23,825,349)	(28,130,749)	(21,854,099)	(19,757,749)	(19,757,749)	(19,757,749)	(19,757,749)	(19,757,749)
<b>Total Funding</b>	<b>\$ (47,768,155)</b>	<b>-</b>	<b>\$ (48,410,503)</b>	<b>\$ (40,150,600)</b>	<b>\$ (36,401,000)</b>	<b>\$ (29,606,350)</b>	<b>\$ (27,428,000)</b>	<b>\$ (27,428,000)</b>	<b>\$ (27,428,000)</b>	<b>\$ (27,428,000)</b>	<b>\$ (27,428,000)</b>

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Administration - 12-02

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-12-02-5920-00	TRANSFER FROM RESERVES - INFORMATION SERVICES	(105,000)	-	(100,000)				-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	(35,000)	-	(120,000)	(164,000)	(250,000)	(35,000)	(35,000)
<b>Total Funding Source</b>		<b>\$ (140,000)</b>	<b>-</b>	<b>\$ (220,000)</b>	<b>\$ (164,000)</b>	<b>\$ (250,000)</b>	<b>\$ (35,000)</b>	<b>\$ (35,000)</b>
<b>Expenditure</b>								
6-12-02-6631-26120202	FIBER LINE ADM - AG - PW	-	-	40,000	-	-	-	-
6-12-02-6631-20120202	IT EQUIPMENT	105,000	46,990	80,000	129,000	215,000	-	-
6-12-02-6631-26120201	SERVER ROOM UPDATES	-	-	65,000	-	-	-	-
6-12-02-6630-21120201	OFFICE FURNITURE	35,000	16,268	35,000	35,000	35,000	35,000	35,000
<b>Total Expenditure</b>		<b>\$ 140,000</b>	<b>\$ 63,258</b>	<b>\$ 220,000</b>	<b>\$ 164,000</b>	<b>\$ 250,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

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		2025		2026		2027		2028		2029		2030	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Fire - 23-00</b>													
<b>Funding Source</b>													
5-23-00-5920-00	TRANSFER FROM RESERVES - FIRE CAPITAL	(505,642)	-	(223,239)	(650,000)	(700,000)	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (505,642)</b>	<b>-</b>	<b>\$ (223,239)</b>	<b>\$ (650,000)</b>	<b>\$ (700,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>													
6-23-00-6650-23230001	CARSELAND TENDER	350,000	341,406	-	-	-	-	-	-	-	-	-	-
6-23-00-6650-24230002	CHIEF 2 - 1 TON EMERGENCY OPS VEHICLE	155,642	146,406	-	-	-	-	-	-	-	-	-	-
6-23-00-6630-25230000	AFRRCS RADIOS	-	-	223,239	-	-	-	-	-	-	-	-	-
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	650,000	-	-	-	-	-	-	-	-
6-23-00-6650-29230001	WHEATLAND WEST TENDER 9	-	-	-	-	700,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 505,642</b>	<b>\$ 487,812</b>	<b>\$ 223,239</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Public Works - Hamlets - 31-00

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-31-00-5920-00	TRANSFER FROM RESERVES - CAPITAL CONTINUITY	(558,330)	-	(200,000)	(280,000)	-	-	-
5-31-00-5940-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(50,000)	(200,000)	(200,000)	(200,000)
<b>Total Funding Source</b>		<b>\$ (558,330)</b>	<b>-</b>	<b>\$ (200,000)</b>	<b>\$ (330,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>
<b>Expenditure</b>								
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	250,000	193,168	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	308,330	170,188	-	-	-	-	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 558,330</b>	<b>\$ 363,356</b>	<b>\$ 200,000</b>	<b>\$ 330,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>



Public Works - Gravel - 32-05

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-32-05-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(150,000)	(2,000,000)	-
<b>Total Funding Source</b>		-	-	-	<b>\$ (150,000)</b>	<b>\$ (2,000,000)</b>	-
<b>Expenditure</b>							
6-32-05-6640-22320500	LAND PURCHASE	-	-	-	150,000	2,000,000	-
<b>Total Expenditure</b>		-	-	-	<b>\$ 150,000</b>	<b>\$ 2,000,000</b>	-

Public Works - Bridges - 32-07

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Projects marked as "internal" are intended for use of internal labour and resources to complete.							
Funding Source							
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (STIP)*	(5,268,411)	-	(4,732,500)	-	-	-
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (CCBF)	-	-	(580,000)	(580,000)	(580,000)	(580,000)
5-32-07-5920-00	TRANSFER FROM RESERVES - BRIDGES	(500,000)	-	(500,000)	-	-	-
5-32-07-5990-00	TRS FROM UNALLOCATED SURPLUS	(4,326,589)	-	(2,807,500)	(8,900,000)	(9,345,000)	(8,820,000)
<b>Total Funding Source</b>		<b>\$ (10,095,000)</b>	<b>-</b>	<b>\$ (8,620,000)</b>	<b>\$ (9,480,000)</b>	<b>\$ (9,925,000)</b>	<b>\$ (9,400,000)</b>

\*Grant funding based on **estimated** successful Strategic Transportation Infrastructure Program (STIP) funding from the province.

Expenditure\*\*

6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT (SW-32-27-22-4) - Internal	50,000	29,046	850,000	50,000	20,000	-	-
6-32-07-6610-24320700	BF 00467 (NW-20-25-25-4)	2,800,000	16,639	50,000	35,000	-	-	-
6-32-07-6610-25320706	BF 06557 (SE-3-25-22-4)	-	-	-	-	50,000	650,000	50,000
6-32-07-6610-25320708	BF 06833 (NW-27-25-26-4)	-	-	-	-	-	50,000	450,000
6-32-07-6610-24320701	BF 07111 (SW-3-28-23-4)	-	-	-	60,000	450,000	30,000	-
6-32-07-6610-25320702	BF 07943 (SW-23-26-23-4)	130,000	63,036	1,950,000	50,000	-	-	-
6-32-07-6610-23320709	BF 07973 (SW-14-27-24-4)	-	-	-	-	-	150,000	1,200,000
6-32-07-6610-26320701	BF 08328 (SW-16-26-23-4)	-	-	150,000	1,900,000	50,000	-	-
6-32-07-6610-23320704	BF 08638 (SW-18-25-24-4)	50,000	15,131	20,000	-	-	-	-
6-32-07-6610-24320702	BF 08808 (NW-28-23-21-4)	-	-	-	-	-	150,000	2,300,000
6-32-07-6610-25320707	BF 08871 (NW-28-23-21-4)	-	-	-	-	-	50,000	150,000
6-32-07-6610-24320703	BF 09021 - (SW-6-28-23-4)	-	-	-	-	50,000	450,000	50,000
6-32-07-6610-26320706	BF 09191 (NW-17-27-22-4)	-	-	-	-	150,000	2,500,000	50,000
6-32-07-6610-23320710	BF 09192 (SW-10-27-22-4)	-	-	-	150,000	2,300,000	50,000	-
6-32-07-6610-26320711	BF 09273 (SW-22-25-25-4)	-	-	-	-	-	-	150,000
6-32-07-6610-25320701	BF 09307 (SW-36-25-24-4)	-	-	150,000	1,900,000	50,000	-	-
6-32-07-6610-26320707	BF 09857 (SW-32-23-20-4)	-	-	-	-	50,000	2,300,000	50,000
6-32-07-6610-25320705	BF 09944 (SW-27-24-22-4)	-	-	-	-	50,000	850,000	50,000
6-32-07-6610-23320708	BF 13493 (SW-21-27-24-4)	-	-	-	-	-	150,000	2,300,000
6-32-07-6610-22320703	BF 13558 (SE-29-23-22-4)	30,000	451	-	-	-	-	-
6-32-07-6610-23320705	BF 13701 (SW-26-23-22-4) - Internal (STIP grant application also made)	55,000	29,921	750,000	200,000	50,000	-	-
6-32-07-6610-26320708	BF 13847 (NW-36-26-22-4)	-	-	-	-	-	150,000	1,750,000
6-32-07-6610-24320704	BF 13904 (SW-18-25-23-4)	-	-	-	60,000	650,000	50,000	20,000
6-32-07-6610-24320705	BF 70345 (SW-5-28-24-4)	-	-	-	-	50,000	650,000	50,000
6-32-07-6610-22320711	BF 70507 (SE-24-23-22-4)	2,600,000	1,002,087	50,000	50,000	-	-	-
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4) - Internal	720,000	128,325	30,000	25,000	-	-	-
6-32-07-6610-24320706	BF 71741 (SW-1-28-23-4)	-	-	-	60,000	650,000	50,000	-
6-32-07-6610-22320704	BF 71954 (SW-3-28-23-4)	50,000	3,161	-	-	-	-	-
6-32-07-6610-26320709	BF 72429 (SW-6-24-21-4)	-	-	-	-	-	50,000	650,000
6-32-07-6610-26320710	BF 73620 (SE-16-26-24-4)	-	-	-	-	-	-	50,000
6-32-07-6610-21320706	BF 73714 (SW-33-22-25-4)	50,000	7,671	25,000	-	-	-	-
6-32-07-6610-26320702	BF 73748 (SW-15-26-23-4)	-	-	150,000	2,000,000	50,000	-	-
6-32-07-6610-20320703	BF 74132 (SW-13-26-23-4)	-	-	-	-	-	-	50,000
6-32-07-6610-23320711	BF 74391 (SW-29-26-23-4)	50,000	5,270	25,000	-	-	-	-
6-32-07-6610-26320704	BF 74511 (SE-14-27-24-4)	-	-	-	60,000	650,000	50,000	-
6-32-07-6610-22320708	BF 74867 (SW-15-25-22-4)	50,000	1,158	20,000	-	-	-	-
6-32-07-6610-22320710	BF 75300 (SW-29-25-19-4) - Internal	-	-	60,000	650,000	50,000	20,000	-
6-32-07-6610-23320707	BF 75851 (SW-17-23-25-4)	130,000	38,461	1,700,000	50,000	-	-	-



Public Works - Bridges - 32-07

		2025	2026	2027	2028	2029	2030
Projects marked as "internal" are intended for use of internal labour and resources to complete.							
		Budget	Actual	Budget	Budget	Budget	Budget
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	1,600,000	51,967	30,000	-	-	-
6-32-07-6610-25320704	BF 76417 (SE-27-22-26-4)	-	-	-	150,000	1,900,000	50,000
6-32-07-6610-25320700	BF 76863 (NW-29-22-26-4)	130,000	29,501	1,910,000	50,000	-	-
6-32-07-6610-26320705	BF 76864 (SW-31-22-26-4)	-	-	-	150,000	1,900,000	50,000
6-32-07-6610-23320703	BF 79522 (NW-26-22-26-4)	750,000	710,323	-	-	-	-
6-32-07-6610-20320709	BF 79523 (SW-21-23-25-4)	-	-	150,000	1,750,000	50,000	-
6-32-07-6610-22320700	BF 80564 (NW-6-25-24-4)	-	7,374	-	-	-	-
6-32-07-6610-26320700	BF 80880 (NW-10-22-22-4) - Internal	-	-	500,000	20,000	-	-
6-32-07-6610-25320703	BF 81076 (NW-18-26-24-4)	-	-	-	-	55,000	450,000
6-32-07-6610-26320703	BF 81080 (NW-18-23-23-4)	-	-	-	60,000	650,000	50,000
6-32-07-6610-22320707	PIPE BORE (NW-35-26-21-4)	850,000	480,682	50,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 10,095,000</b>	<b>\$ 2,620,204</b>	<b>\$ 8,620,000</b>	<b>\$ 9,480,000</b>	<b>\$ 9,925,000</b>	<b>\$ 9,400,000</b>



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

	2025	2026	2027	2028	2029	2030
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Projects marked as "internal" are intended for use of internal labour and resources to complete.

	Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-32-08-5990-00 TRS FROM UNALLOCATED SURPLUS	(4,769,906)	-	(3,105,000)	(5,625,000)	(3,510,000)	(5,410,000)	(4,890,000)
5-32-08-5447-00 RECOVERY/OTHER	-	-	-	-	-	-	-
5-32-08-5400-00 COST CONTRIBUTION AGREEMENT	(1,336,250)	-	-	-	-	-	-
5-32-08-5920-00 TRANSFER FROM RESERVES (UNPAVED RD)	(3,000,000)	-	(350,000)	-	-	-	-
<b>Total Funding Source</b>	<b>\$ (9,106,156)</b>	<b>-</b>	<b>\$ (3,455,000)</b>	<b>\$ (5,625,000)</b>	<b>\$ (3,510,000)</b>	<b>\$ (5,410,000)</b>	<b>\$ (4,890,000)</b>

\*\*Project names with "internal" are intended for use of internal labour and resources to complete.

**Expenditure\*\***

6-32-08-6640-25320803 RIGHT OF WAY ALIGNMENTS	60,000	2,851	60,000	60,000	60,000	60,000	60,000
6-32-08-6610-21320807 RR 205 (FROM TWP 250 TO HWY 564)	30,000	4,607	-	-	-	-	-
6-32-08-6640-24320801 RR 220A ALIGNMENT	191,156	16,020	180,000	-	-	-	-
6-32-08-6610-22320800 RR 243A (FROM TWP 232 TO NAMAKA) - Internal	75,000	40,007	60,000	-	-	-	-
6-32-08-6610-21320814 RR 244 (FROM TWP 232 TO TWP 233)	5,000	6,565	-	-	-	-	-
6-32-08-6610-26320802 RR 245 (FROM TWP 250 TO HWY 564)	-	-	-	-	-	-	200,000
6-32-08-6610-25320801 RR 253 (FROM TWP 240 TO TWP 234)	-	-	-	-	-	150,000	150,000
6-32-08-6610-26320801 RR 254 & TWP 230 (FRM HWY 24 TO HWY 817)	-	-	180,000	150,000	2,800,000	250,000	80,000
6-32-08-6610-23320804 TWP 215A (FROM RR 260 TO JOHNSON ISLAND GATES) - Internal	50,000	5,265	-	-	-	-	-
6-32-08-6610-23320805 TWP 222 (FROM HWY 24 TO RR 262)	2,750,000	769,948	300,000	75,000	-	-	-
6-32-08-6610-20320808 TWP 230 (FROM RR 194 TO HWY 56)	50,000	1,589	-	-	-	-	-
6-32-08-6610-21320819 TWP 240 (FROM HWY 24 TO RR 270)	4,900,000	1,977,708	1,800,000	250,000	-	-	-
6-32-08-6610-25320800 TWP 244 & RR 243 (FROM RR 245 TO RR 243 TO HWY 1)	-	-	-	-	200,000	150,000	4,000,000
6-32-08-6610-23320802 TWP 250 (Alignment Correction at RR 214)	95,000	74,713	550,000	15,000	-	-	-
6-32-08-6610-24320800 TWP 250 (FROM HWY 56 TO RR 203)	-	-	-	275,000	200,000	4,500,000	250,000
6-32-08-6610-20320814 TWP 264 (FROM HWY 56 TO RR 203)	150,000	81,386	250,000	4,800,000	250,000	150,000	-
6-32-08-6610-23320801 TWP 272 ROSEBUD WEST ACCESS	700,000	412,373	15,000	-	-	-	-
6-32-08-6610-26320800 TWP 280 (FROM HWY 21 TO RR 234)	-	-	-	-	-	150,000	150,000
6-32-08-6610-20320812 TWP 280 (FROM HWY 21 TO RR 244)	50,000	6,105	60,000	-	-	-	-
<b>Total Expenditure</b>	<b>\$ 9,106,156</b>	<b>\$ 3,399,137</b>	<b>\$ 3,455,000</b>	<b>\$ 5,625,000</b>	<b>\$ 3,510,000</b>	<b>\$ 5,410,000</b>	<b>\$ 4,890,000</b>

Public Works - Paved Roads - 32-10		2025	2026	2027	2028	2029	2030	
Projects marked as "internal" are intended for use of internal labour and resources to complete.								
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-32-10-5990-00	TRS FROM UNALLOCATED SURPLUS	(1,554,749)	-	(6,414,749)	(4,483,749)	(8,559,749)	(6,563,749)	(3,084,749)
5-32-10-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	(2,700,000)	-	(140,000)	(1,800,000)	-	-	-
5-32-10-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	(2,815,251)	-	(2,815,251)	(2,815,251)	(2,815,251)	(2,815,251)	(2,815,251)
5-32-10-5920-00	TRANSFER FROM RESERVES - PAVED ROADS	-	-	(500,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (7,070,000)</b>	<b>-</b>	<b>\$ (9,870,000)</b>	<b>\$ (9,099,000)</b>	<b>\$ (11,375,000)</b>	<b>\$ (9,379,000)</b>	<b>\$ (5,900,000)</b>
<b>Expenditure</b>								
6-32-10-6610-22321010	CARSELAND - CHRISTENSEN CLOSE PAVING	-	-	-	50,000	300,000	-	-
6-32-10-6610-21321009	RR 255 PAVING (FROM TWP244 TO TWP 250)	-	-	-	-	-	120,000	2,000,000
6-32-10-6610-22321009	CARSELAND - LAUSEN PLACE	-	-	-	-	-	-	40,000
6-32-10-6610-21321014	CARSELAND - MAIN ST & LANGDON AVENUE	-	-	-	-	60,000	570,000	-
6-32-10-6610-22321007	CARSELAND - MCKINNON DRIVE - PAVING	-	-	-	-	60,000	689,000	-
6-32-10-6610-26321000	CARSELAND - NELSON ROAD PAVING	-	-	-	-	-	-	40,000
6-32-10-6610-26321001	GLEICHEN - CHIP SEAL OVERLAY (VARIOUS ROADS)	-	-	300,000	-	-	-	-
6-32-10-6610-22321011	GLEICHEN - MAIN STREET (3RD TO 6TH AVE)	-	-	-	60,000	500,000	-	-
6-32-10-6610-23321004	MUIRFIELD – KAUTZ CLOSE	-	-	40,000	300,000	-	-	-
6-32-10-6610-23321005	MUIRFIELD - MUIRFIELD BLVD	1,200,000	867,476	-	-	-	-	-
6-32-10-6610-23321007	MUIRFIELD - MUIRFIELD CLOSE	300,000	248,824	-	-	-	-	-
6-32-10-6610-23321008	MUIRFIELD - MUIRFIELD CRESCENT	1,200,000	484,129	60,000	1,200,000	-	-	-
6-32-10-6610-23321006	MUIRFIELD - ST. ANDREWS CLOSE PAVING	-	-	40,000	300,000	-	-	-
6-32-10-6610-26321002	ROSEBUD - MARTIN AVE. PAVING	-	-	-	50,000	485,000	-	-
6-32-10-6610-22321012	ROSEBUD - WEST SEVERN AVE AND COMSTOCK ST PAVING	-	-	750,000	-	-	-	-
6-32-10-6610-21321016	RR 233 CHIP SEAL OVERLAY (FROM HWY 1 TO TWP 263, ROCKYFORD LIMITS)	715,000	10,322	-	-	-	-	-
6-32-10-6610-21321003	RR 243 RECONSTRUCTION & PAVING (FROM HWY 1 TO TWP 232)	-	-	250,000	200,000	5,580,000	6,200,000	250,000
6-32-10-6610-22321006	RR 243A DOUBLE CHIP SEAL (FROM NAMAKA TO TWP 232)	-	-	-	-	260,000	-	-

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Public Works - Paved Roads - 32-10

		2025	2026	2027	2028	2029	2030	
		Budget	Actual	Budget	Budget	Budget	Budget	
Projects marked as "internal" are intended for use of internal labour and resources to complete.								
6-32-10-6610-23321002	RR 255 MRO APPLICATION (FROM HWY 901 TO HWY 24)	425,000	349,701	-	-	-	-	
6-32-10-6610-26321003	RR 260 - MILL & OVERLAY PAVING (FROM HWY 24 TO LANGDON AVE, CARSELAND)				80,000	1,250,000	20,000	
6-32-10-6610-23321003	RR 260 MRO APPLICATION (FROM HWY 24 TO JOHNSON ISLAND PARK GATES) - Internal	-	-	325,000	-	-	-	
6-32-10-6610-22321005	RR 270 PAVING (FROM HWY 1 TO TWP 234)	-	-	-	100,000	4,000,000	20,000	
6-32-10-6610-25321001	RR 270 RECONSTRUCTION & PAVING (FROM TWP 221 SOUTH)	80,000	62,269	1,265,000	25,000	-	-	
6-32-10-6610-26321004	TWP 221 & RR 270 - MILL & OVERLAY PAVING (FROM HWY 24 TO RR 270 TO TWP 222)	-	-	-	-	80,000	1,250,000	
6-32-10-6610-23321001	TWP 234 OVERLAY PAVING (FROM HWY 24 TO HWY 817)	20,000	1,100	-	-	-	-	
6-32-10-6610-22321004	TWP 240 SEAL COAT OVERLAY (FROM HWY 817 TO RR 254)	-	201,837	-	-	-	-	
6-32-10-6610-25321000	TWP 244 RECONSTRUCTION & PAVING FROM RR 245 TO SMORE TOWN LIMITS	-	-	-	-	150,000	150,000	
6-32-10-6610-22321001	TWP 244 RECONSTRUCTION & PAVING (FROM RR 253 TO RR 255)	-	-	-	-	200,000	150,000	
6-32-10-6610-26321005	TWP 250 - PAVING (FROM RR 264 TO RR 270)	-	-	-	-	100,000	2,000,000	
6-32-10-6610-21321002	TWP 250 RECONSTRUCTION & PAVING (FROM HWY 817 TO RR 264)	3,130,000	1,369,900	6,840,000	6,814,000	50,000	-	
<b>Total Expenditure</b>		<b>\$ 7,070,000</b>	<b>\$ 3,595,558</b>	<b>\$ 9,870,000</b>	<b>\$ 9,099,000</b>	<b>\$ 11,375,000</b>	<b>\$ 9,379,000</b>	<b>\$ 5,900,000</b>



Equipment/Fleet - 33-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(700,000)	-	(700,000)	(700,000)	(700,000)	(700,000)
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	-	-	-	-	-	-
5-33-00-5920-00	TRANSFER FROM RESERVES - EQUIPMENT	(3,810,801)	-	(4,255,000)	(3,885,000)	(3,300,000)	(3,425,000)
<b>Total Funding Source</b>		<b>\$ (4,510,801)</b>	<b>-</b>	<b>\$ (4,955,000)</b>	<b>\$ (4,585,000)</b>	<b>\$ (4,000,000)</b>	<b>\$ (4,125,000)</b>
<b>Expenditure</b>							
6-33-00-6650-22330017	1 TON TRUCK WITH DECK & CRANE (1 UNIT)	-	-	325,000	-	-	-
6-33-00-6650-25330013	1 TON W/ DECK & PLOW	-	-	-	-	160,000	-
6-33-00-6650-23330002	1 TON W/ DECK & PLOW (1 UNIT)	-	-	-	160,000	-	-
6-33-00-6630-21330031	12-15 TON EXCAVATOR W/ ATTACHMENTS	-	-	-	400,000	-	-
6-33-00-6630-22330027	12-15 TON EXCAVATOR WITH ATTACHMENTS	-	-	-	-	400,000	-
6-33-00-6630-21330016	14' WIDE ANGLE MOWER	200,000	181,000	-	-	-	-
6-33-00-6630-21330022	14M MOTOR GRADERS (2 UNITS)	1,850,000	1,805,546	-	-	-	-
6-33-00-6630-21330035	14M MOTOR GRADERS (2 UNITS)	-	-	-	1,850,000	-	-
6-33-00-6630-23330003	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	1,850,000	-
6-33-00-6630-24330005	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	1,850,000
6-33-00-6630-25330014	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	2,775,000
6-33-00-6650-22330025	3/4 TON PICKUPS (2 UNITS)	-	-	175,000	-	-	-
6-33-00-6650-24330003	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	150,000	-
6-33-00-6650-25330007	3/4 TON PICKUPS (2 UNITS)	-	-	-	150,000	-	-
6-33-00-6650-25330011	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-26330005	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-22330008	3/4 TON PICKUPS (3 UNITS)	215,000	184,826	-	-	-	-
6-33-00-6630-26330000	35KVA GENSET	-	-	63,000	-	-	-
6-33-00-6630-22330031	410 BACKHOE WITH ATTACHMENTS	-	-	-	-	250,000	-
6-33-00-6630-26330002	938M WHEEL LOADER	-	-	435,000	-	-	-
6-33-00-6630-21330011	BOOM MOWER	400,000	384,580	-	-	-	-
6-33-00-6650-21330001	B-TRAIN BELLY DUMP TRAILERS (2 UNITS)	330,000	309,926	-	-	-	-
6-33-00-6650-26330007	B-TRAIN BELLY DUMP TRAILERS (2 UNITS)	-	-	-	-	-	330,000
6-33-00-6650-25330002	CLASS 7 TRUCK W/ DUMP BOX	200,000	-	-	-	-	-

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Equipment/Fleet - 33-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
6-33-00-6650-21330033	CLASS 8 HIGHWAY TRACTOR	260,000	239,874	-	-	-	-
6-33-00-6650-23330008	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	480,000	-	-
6-33-00-6650-26330004	CLASS 8 HIGHWAY TRUCK (2 UNITS)	-	-	-	-	-	480,000
6-33-00-6650-22330019	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	590,000	-	-	-
6-33-00-6650-22330022	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	480,000	-	-
6-33-00-6650-25330010	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	-	480,000	-
6-33-00-6650-25330008	CLASS 8 PLOW TRUCK W/ SANDER	-	-	-	450,000	-	-
6-33-00-6650-25330012	CLASS 8 PLOW TRUCK W/ SANDER	-	-	-	-	480,000	-
6-33-00-6650-22330029	CLASS 8 PLOW TRUCK WITH SANDER	490,000	-	490,000	-	-	-
6-33-00-6650-26330008	CLASS 8 TILT DECK TRAILER	-	-	-	120,000	-	-
6-33-00-6650-22330030	CLASS 8 WINCH TRUCK	-	-	-	290,000	-	-
6-33-00-6630-22330009	D6 DOZER	-	-	600,000	-	-	-
6-33-00-6630-26330011	DIGITAL MESSAGE BOARDS (2 UNITS)	-	-	-	50,000	-	-
6-33-00-6630-25330005	DRIVE OVER TRANSFER CONVEYOR	55,000	54,426	-	-	-	-
6-33-00-6630-24330006	DUAL STAGE SNOWBLOWER FOR A LOADER (1 UNIT)	-	-	290,000	-	-	-
6-33-00-6650-26330016	EFFLUENT WASTE TANK TRAILER	-	-	70,000	-	-	-
6-33-00-6650-26330014	FLAT DECK TRAILER	-	-	-	30,000	-	-
6-33-00-6630-23330006	FLAT DECK TRAILERS (2 UNITS)	80,000	71,883	-	-	-	-
6-33-00-6630-23330010	FLAT DECK TRAILERS (2 UNITS)	-	-	-	60,000	-	-
6-33-00-6650-26330010	HOOK LIFT W/ PLOW, SANDER, WATER TANK, FLAT DECK	-	-	-	-	-	330,000
6-33-00-6650-25330000	INTERMODAL CHASSIS	80,000	55,475	-	-	-	-
6-33-00-6650-26330001	LOWBOY W/ JEEP	-	-	-	425,000	-	-
6-33-00-6630-26330006	MAN LIFT & BOOM LIFT (2 UNITS)	-	-	-	-	70,000	-
6-33-00-6630-26330015	OIL TANKS (4 UNITS) & CONTAINMENT	-	-	-	-	-	350,000
6-33-00-6650-23330001	PEACE OFFICER VEHICLE (1 UNIT)	45,201	22,424	-	-	-	-
6-33-00-6650-24330001	PEACE OFFICER VEHICLE (1 UNIT)	-	-	138,000	-	-	-
6-33-00-6630-26330013	PNEUMATIC ROLLER	-	-	-	-	200,000	-
6-33-00-6630-25330015	ROLL-OFF BINS	-	148,192	150,000	-	-	-
6-33-00-6630-26330003	SHEEPSFOOT COMPACTOR	-	-	375,000	-	-	-

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Equipment/Fleet - 33-00

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-22330018	SHOP EQUIPMENT AND TOOLS	60,000	48,206	60,000	60,000	60,000	60,000	60,000
6-33-00-6630-21330005	SKIDSTEER	-	-	-	100,000	-	-	-
6-33-00-6630-25330001	SNOW PUSH	35,000	30,752	-	-	-	-	-
6-33-00-6650-24330002	SUV FOR ADMIN (1 UNIT)	-	-	-	-	60,000	-	-
6-33-00-6630-21330020	TRACTOR	-	-	320,000	-	-	-	-
6-33-00-6630-23330009	TRACTOR	-	-	-	-	250,000	-	-
6-33-00-6630-25330004	TRENCH COMPACTOR	60,600	60,600	-	-	-	-	-
6-33-00-6650-25330006	TRI-AXLE GRAVEL PUP TRAILERS (2 UNITS)	-	-	-	160,000	-	-	-
6-33-00-6650-21330008	TRIDEM BELLY DUMP TRAILERS (2 UNITS)	-	-	205,000	-	-	-	-
6-33-00-6650-21330003	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	275,000	-	-	-	-
6-33-00-6650-21330009	TRIDEM END DUMP TRAILERS (2 UNITS)	-	-	-	-	200,000	-	-
6-33-00-6630-25330003	UTILITY WORK MACHINE W/ ATTACHMENTS	150,000	143,295	-	-	-	-	-
6-33-00-6630-26330009	UTILITY WORK MACHINE WITH ATTACHMENTS	-	-	-	-	150,000	-	-
6-33-00-6630-22330026	WIDE ANGLE MOWER	-	-	220,000	-	-	-	-
6-33-00-6630-26330017	4 POST HOIST	-	-	90,000	-	-	-	-
6-33-00-6630-25330009	WIDE ANGLE MOWER	-	-	-	-	210,000	-	-
6-33-00-6630-26330017	FUEL DISPENSER REPLACEMENT	-	-	84,000	-	-	-	-
6-33-00-6630-26330012	WOBBLY PACKER (2 UNITS)	-	-	-	-	70,000	70,000	-
<b>Total Expenditure</b>		<b>\$ 4,510,801</b>	<b>\$ 3,741,005</b>	<b>\$ 4,955,000</b>	<b>\$ 4,585,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,200,000</b>	<b>\$ 4,125,000</b>

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Storm Drainage - 40-00

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-40-00-5920-00	TRANSFER FROM RESERVES (STORM)	(150,000)	-	(225,000)	-	-	-	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(220,000)	-	(177,300)	(310,000)	(1,672,000)	(750,000)	(2,500,000)
<b>Total Funding Source</b>		<b>\$ (370,000)</b>	<b>-</b>	<b>\$ (402,300)</b>	<b>\$ (310,000)</b>	<b>\$ (1,672,000)</b>	<b>\$ (750,000)</b>	<b>\$ (2,500,000)</b>
<b>Expenditure</b>								
6-40-00-6610-26400001	CARSELAND - CULVERT SLIP LINING RR 260	-	-	267,300	-	-	-	-
6-40-00-6610-26400000	CHEADLE - BACKLANE AND HALL DRAINAGE	370,000	23,379	85,000	-	-	-	-
6-40-00-6610-28400000	CHEADLE - DRAINAGE IMPROVEMENTS	-	-	-	-	100,000	150,000	2,500,000
6-40-00-6610-22400001	GLEICHEN - BERM CONTROL UPSTREAM OF DRAINAGE DITCH	-	-	50,000	210,000	-	-	-
6-40-00-6610-27400000	NAMAKA - STORM DRAINAGE	-	-	-	100,000	1,500,000	-	-
6-40-00-6610-22400003	ROSEBUD - SEVERN AVE & GLYDE STREET STORMWATER	-	-	-	-	72,000	600,000	-
<b>Total Expenditure</b>		<b>\$ 370,000</b>	<b>\$ 23,379</b>	<b>\$ 402,300</b>	<b>\$ 310,000</b>	<b>\$ 1,672,000</b>	<b>\$ 750,000</b>	<b>\$ 2,500,000</b>

Interim Capital Budget 2026 - 2030

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Water - 41-00		2025		2026		2027		2028		2029		2030	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
<b>Funding Source</b>													
5-41-00-5314-00	DEBENTURE PROCEEDS	(7,044,227)	-	(1,250,000)	(5,000,000)	-	-	-	-	-	-	-	-
5-41-00-5400-00	COST CONTRIBUTION AGREEMENT/RECOVERY	(2,905,773)	-	-	-	-	-	-	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(1,996,500)	(800,000)	(700,000)	(40,000)	(163,000)	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (9,950,000)</b>	<b>-</b>	<b>\$ (3,246,500)</b>	<b>\$ (5,800,000)</b>	<b>\$ (700,000)</b>	<b>\$ (40,000)</b>	<b>\$ (163,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>													
6-41-00-6610-24410000	CARSELAND – WATER RESERVOIR REPLACEMENT	-	-	769,500	5,000,000	-	-	-	-	-	-	-	-
6-41-00-6610-26410003	CARSELAND DISTRIBUTION HEADER REPLACEMENT	-	-	-	40,000	200,000	-	-	-	-	-	-	-
6-41-00-6610-22410000	GLEICHEN - SMALL DIAMETER PIPE UPSIZING	-	-	-	-	-	-	20,000	-	-	163,000	-	-
6-41-00-6610-23410003	GOLDFINCH RAW WATER SUPPLY	9,750,000	5,526,032	1,250,000	-	-	-	-	-	-	-	-	-
6-41-00-6610-26410004	MUIRFIELD RAW WATER AERATION	-	-	-	350,000	-	-	-	-	-	-	-	-
6-41-00-6610-26410000	MUIRFIELD UV SYSTEM REPLACEMENT	-	-	224,000	-	-	-	-	-	-	-	-	-
6-41-00-6610-25410001	REDLAND - WATER SERVICING	200,000	300	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410003	ROSEBUD - 150MM WATER MAIN GLYDE STREET	-	-	-	-	-	-	20,000	-	-	-	-	-
6-41-00-6610-22410002	ROSEBUD - 150MM WATER MAIN RAILWAY TO MORTON AVE	-	-	680,000	-	-	-	-	-	-	-	-	-
6-41-00-6610-24410002	SPEARGRASS – EROSION CONTROL	-	-	-	100,000	500,000	-	-	-	-	-	-	-
6-41-00-6630-24410003	SPEARGRASS – SPEARGRASS WTP INLET FLOW VALVES	-	-	24,000	160,000	-	-	-	-	-	-	-	-
6-41-00-6610-26410002	SPEARGRASS DISTRIBUTION HEADER REPLACEMENT	-	-	75,000	150,000	-	-	-	-	-	-	-	-
6-41-00-6610-26410001	SPEARGRASS UV SYSTEM REPLACEMENT	-	-	224,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 9,950,000</b>	<b>\$ 5,526,332</b>	<b>\$ 3,246,500</b>	<b>\$ 5,800,000</b>	<b>\$ 700,000</b>	<b>\$ 40,000</b>	<b>\$ 163,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Water - Muirfield - 41-11

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-41-11-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	(40,000)	-	(40,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (40,000)</b>	-	<b>\$ (40,000)</b>	-	-	-	-
<b>Expenditure</b>								
6-41-11-6690-23411101	MUIRFIELD WTP FENCE	40,000	-	40,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 40,000</b>	-	<b>\$ 40,000</b>	-	-	-	-



Sewer - 42-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-42-00-5314-00	DEBENTURE PROCEEDS	-	-	(3,000,000)	-	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	(2,100,000)	-	(12,000,000)	-	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES	(200,000)	-	(190,000)	-	-	-
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(600,000)	-	-
<b>Total Funding Source</b>		<b>\$ (2,300,000)</b>	<b>-</b>	<b>\$ (15,190,000)</b>	<b>\$ (600,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>							
6-42-00-6610-26420000	CLUNY 2 AVE WASTEWATER LINE REPLACEMENT	-	-	80,000	600,000	-	-
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	200,000	101,373	-	-	-	-
6-42-00-6610-24420000	MUIRFIELD – WASTEWATER LAGOON	2,100,000	72,217	15,000,000	-	-	-
6-42-00-6630-24420001	SPEARGRASS – LIFT STATION CONTROL PANEL	-	-	110,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 2,300,000</b>	<b>\$ 173,590</b>	<b>\$ 15,190,000</b>	<b>\$ 600,000</b>	<b>-</b>	<b>-</b>



Waste Management - 43-00

		2025	2026	2027	2028	2029	2030	
		Budget	Actual	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-43-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	-	(1,575,000)	(65,000)	(65,000)
5-43-00-5920-00	TRANSFER FROM RESERVES (WASTE)	(175,000)	-	(115,000)	(100,000)	-	-	-
<b>Total Funding Source</b>		<b>\$ (175,000)</b>	<b>-</b>	<b>\$ (115,000)</b>	<b>\$ (100,000)</b>	<b>\$ (1,575,000)</b>	<b>\$ (65,000)</b>	<b>\$ (65,000)</b>
<b>Expenditure</b>								
6-43-00-6690-26430000	CARSELAND WTS - FENCE REPLACEMENT	-	-	65,000	-	-	-	-
6-43-00-6690-26430003	GLEICHEN WTS - FENCE REPLACEMENT	-	-	-	-	-	-	65,000
6-43-00-6610-21430002	LYALTA WASTE TRANSFER SITE	50,000	26,150	-	100,000	1,500,000	-	-
6-43-00-6620-26430005	OIL SHED REPLACEMENTS	-	-	50,000	-	-	-	-
6-43-00-6690-26430002	ROCKYFORD WTS - FENCE REPLACEMENT	-	-	-	-	-	65,000	-
6-43-00-6690-26430001	STANDARD WTS - FENCE REPLACEMENT	-	-	-	-	75,000	-	-
6-43-00-6690-25430000	WHEATLAND WEST FENCE REPLACEMENT	75,000	44,064	-	-	-	-	-
6-43-00-6620-24430000	WTS OPERATOR SHACK REPLACEMENTS	50,000	48,196	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 175,000</b>	<b>\$ 118,410</b>	<b>\$ 115,000</b>	<b>\$ 100,000</b>	<b>\$ 1,575,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>

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ASB - General - 62-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-62-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	-	-	-	-
5-62-00-5920-00	TRANSFER FROM RESERVES (ASB)	(75,000)	-	(666,964)	(465,000)	(175,000)	(150,000)
<b>Total Funding Source</b>		<b>\$ (75,000)</b>	<b>-</b>	<b>\$ (666,964)</b>	<b>\$ (465,000)</b>	<b>\$ (175,000)</b>	<b>\$ (150,000)</b>
<b>Expenditure</b>							
6-62-00-6650-21620009	1 TON TRUCK	-	-	155,000	-	-	-
6-62-00-6650-21620015	1/2 TON TRUCK	-	-	-	-	75,000	-
6-62-00-6630-25620001	15FT MOWER	75,000	53,130	-	-	-	-
6-62-00-6630-26620001	15-FT MOWER	-	-	70,000	-	-	-
6-62-00-6650-21620008	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	-	-	-	-	100,000	-
6-62-00-6630-21620007	BALE PROCESSOR	-	-	-	-	-	20,000
6-62-00-6630-21620006	DISK	-	-	-	-	-	20,000
6-62-00-6630-26620006	SEA-CAN (STORAGE UNIT)	-	-	12,000	-	-	-
6-62-00-6630-26620002	SEEDING ATTACHMENT	-	-	15,000	-	-	-
6-62-00-6690-24620007	SHELTERBELT DEMONSTRATION SITE	-	8,429	11,964	-	-	-
6-62-00-6630-26620004	SIDEARM	-	-	48,000	-	-	-
6-62-00-6630-24620006	TRACTOR	-	-	-	355,000	-	-
6-62-00-6630-26620003	TRACTOR	-	-	355,000	-	-	-
6-62-00-6630-21620003	TRAILER - TANDEM WITH TILT DECK - ASB	-	-	-	35,000	-	-
6-62-00-6630-21620002	UTV	-	-	-	-	-	35,000
6-62-00-6630-26620005	VENTRAC	-	-	-	-	-	-
6-62-00-6630-21620001	WEED WIPER	-	-	-	-	-	7,000
<b>Total Expenditure</b>		<b>\$ 75,000</b>	<b>\$ 61,559</b>	<b>\$ 666,964</b>	<b>\$ 465,000</b>	<b>\$ 175,000</b>	<b>\$ 150,000</b>



Facilities - 70-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-70-00-5920-00	TRANSFER FROM RESERVES (FACILITY INFRASTRUCTURE)	-	-	(348,000)	-	-	-
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(2,150,000)	-	(367,000)	(2,125,000)	-	-
<b>Total Funding Source</b>		<b>\$ (2,150,000)</b>	<b>-</b>	<b>\$ (715,000)</b>	<b>\$ (2,125,000)</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>							
6-70-00-6620-26700006	ADMIN BUILDING WASHROOM RENOVATION	-	-	90,000	-	-	-
6-70-00-6620-26700005	ADMIN FLOORING REPLACEMENT	-	-	85,000	-	-	-
6-70-00-6620-26700001	ASB MUA REPLACEMENT	-	-	125,000	-	-	-
6-70-00-6620-26700004	EQUIPMENT STORAGE BUILDING	-	-	-	625,000	-	-
6-70-00-6620-21310002	PUBLIC WORKS YARD - MASTER PLAN	-	-	150,000	1,500,000	-	-
6-70-00-6620-25700000	PUBLIC WORKS YARD - SALT SHED	2,150,000	1,797,006	150,000	-	-	-
6-70-00-6690-26700002	MAIN YARD FENCING	-	-	65,000	-	-	-
6-70-00-6620-26700003	SALT SHED REPLACEMENT	-	-	50,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 2,150,000</b>	<b>\$ 1,797,006</b>	<b>\$ 715,000</b>	<b>\$ 2,125,000</b>	<b>-</b>	<b>-</b>

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Community Services - 71-00

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-71-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(572,226)	-	(236,500)	(617,600)	(319,000)	(370,350)	-
5-71-00-5920-00	TRANSFER FROM RESERVES (RECREATION)	(150,000)	-	(255,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (722,226)</b>	<b>-</b>	<b>\$ (491,500)</b>	<b>\$ (617,600)</b>	<b>\$ (319,000)</b>	<b>\$ (370,350)</b>	<b>-</b>
<b>Expenditure</b>								
6-71-00-6690-21710303	MULTI USE PATHWAYS	559,226	243,065	475,000	600,000	300,000	350,000	-
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	100,000	-	-	-	-	-	-
6-71-00-6640-24710003	126 2 AVE - CLUNY		4,251					
6-71-00-6620-24710304	WHEATLAND SHORES BUILDING REPAIRS	33,000	27,925	16,500	17,600	19,000	20,350	-
6-71-00-6610-24710000	WHEATLAND SHORES SEPTIC REPLACEMENT	30,000	4,324	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 722,226</b>	<b>\$ 279,565</b>	<b>\$ 491,500</b>	<b>\$ 617,600</b>	<b>\$ 319,000</b>	<b>\$ 370,350</b>	<b>-</b>

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Community Services - Gleichen - 71-03

		2025	2026	2027	2028	2029	2030
		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	-	-