

Final Capital Budget 2025 - 2029

April 1, 2025



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		2024	2025	2026	2027	2028	2029	
		Budget	Actual	Budget	Budget	Budget	Budget	
Funding Source								
12-02	Administration	(164,600)	(67,431)	(140,000)	(149,000)	(130,000)	(35,000)	
23-00	Fire	(172,000)	(93,832)	(505,642)	-	(650,000)	-	
31-00	Public Works - Hamlets	(1,131,800)	(988,848)	(558,330)	(530,000)	(200,000)	(200,000)	
32-05	Public Works - Gravel	-	-	-	(100,000)	(1,500,000)	-	
32-07	Public Works - Bridges	(6,205,000)	(3,539,411)	(10,095,000)	(7,875,000)	(6,660,000)	(3,070,000)	
32-08	Public Works - General Construction & Road Maintenance	(5,077,764)	(3,466,921)	(9,106,156)	(1,275,000)	(4,525,000)	(5,340,000)	
32-10	Public Works - Paved Roads	(5,274,498)	(3,023,764)	(7,070,000)	(7,505,000)	(14,304,000)	(6,785,000)	
33-00	Equipment/Fleet	(6,513,453)	(6,224,080)	(4,510,801)	(4,510,000)	(4,220,000)	(3,240,000)	
40-00	Storm Drainage	(30,000)	(16,800)	(370,000)	-	(100,000)	(150,000)	
41-00	Water	(11,869,000)	(1,525,869)	(9,950,000)	(714,000)	(7,560,000)	(40,000)	
41-11	Water - Muirfield	(40,000)	(31,363)	(40,000)	-	-	-	
42-00	Sewer	(1,809,500)	(676,543)	(2,300,000)	(15,020,000)	(80,000)	-	
43-00	Waste Management	(100,000)	(58,620)	(175,000)	(450,000)	-	-	
54-00	Cemetery	(11,220)	(11,220)	-	-	-	-	
62-00	ASB - General	(532,000)	(402,349)	(75,000)	(295,000)	(110,000)	(82,000)	
70-00	Facilities	(230,000)	(191,951)	(2,150,000)	(550,000)	(3,800,000)	-	
71-00	Community Services	(707,205)	(651,709)	(722,226)	(366,500)	(617,600)	(370,350)	
71-03	Community Services - Gleichen	-	-	-	(50,000)	-	-	
Total Funding Source		\$ (39,868,040)	\$ (20,970,710)	\$ (47,768,155)	\$ (39,389,500)	\$ (44,456,600)	\$ (22,281,000)	\$ (19,312,350)
Expenditure								
12-02	Administration	164,600	67,431	140,000	149,000	130,000	35,000	
23-00	Fire	172,000	93,832	505,642	-	650,000	-	
31-00	Public Works - Hamlets	1,131,800	988,848	558,330	530,000	200,000	200,000	
32-05	Public Works - Gravel	-	-	-	100,000	1,500,000	-	
32-07	Public Works - Bridges	6,205,000	3,539,411	10,095,000	7,875,000	6,660,000	3,070,000	
32-08	Public Works - General Construction & Road Maintenance	5,077,764	3,466,921	9,106,156	1,275,000	4,525,000	5,340,000	
32-10	Public Works - Paved Roads	5,274,498	3,023,764	7,070,000	7,505,000	14,304,000	6,785,000	
33-00	Equipment/Fleet	6,513,453	6,224,080	4,510,801	4,510,000	4,220,000	3,240,000	
40-00	Storm Drainage	30,000	16,800	370,000	-	100,000	150,000	
41-00	Water	11,869,000	1,525,869	9,950,000	714,000	7,560,000	40,000	
41-11	Water - Muirfield	40,000	31,363	40,000	-	-	-	
42-00	Sewer	1,809,500	676,543	2,300,000	15,020,000	80,000	-	
43-00	Waste Management	100,000	58,620	175,000	450,000	-	-	
54-00	Cemetery	11,220	11,220	-	-	-	-	
62-00	ASB - General	532,000	402,349	75,000	295,000	110,000	82,000	
70-00	Facilities	230,000	191,951	2,150,000	550,000	3,800,000	-	
71-00	Community Services	707,205	651,709	722,226	366,500	617,600	370,350	
71-03	Community Services - Gleichen	-	-	-	50,000	-	-	
Total Expenditure		\$ 39,868,040	\$ 20,970,710	\$ 47,768,155	\$ 39,389,500	\$ 44,456,600	\$ 22,281,000	\$ 19,312,350



	2024		2025		2026		2027		2028		2029	
	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Funding Summary												
Cost Contribution Agreement	-	-	(4,242,023)	-	-	-	-	-	-	-	-	-
Recovery/Other	-	(73,500)	-	-	-	-	-	-	-	-	-	-
Debenture/Debt	(12,350,000)	-	(7,044,227)	(5,021,827)	-	-	-	-	-	-	-	-
Provincial Grant	(4,616,119)	(4,048,270)	(10,183,662)	(12,688,172)	-	-	-	-	-	-	-	-
Designated Reserve	(16,427,245)	(12,939,182)	(11,969,773)	(5,725,500)	(6,992,600)	(4,859,000)	(3,192,350)	-	-	-	-	-
Proceeds of Asset Sale (Equipment)	(700,000)	(853,591)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Unrestricted Surplus	(5,774,676)	(3,056,168)	(13,628,470)	(15,254,001)	(36,764,000)	(16,722,000)	(15,420,000)	-	-	-	-	-
Total Funding	\$ (39,868,040)	\$ (20,970,710)	\$ (47,768,155)	\$ (39,389,500)	\$ (44,456,600)	\$ (22,281,000)	\$ (19,312,350)					



Administration - 12-02

		2024	2025	2026	2027	2028	2029	
		Budget	Actual	Budget	Budget	Budget	Budget	
Funding Source								
5-12-02-5920-00	TRANSFER FROM RESERVES - INFORMATION SERVICES	(164,600)	(67,431)	(105,000)	(114,000)	(95,000)	(215,000)	-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Total Funding Source		\$ (164,600)	\$ (67,431)	\$ (140,000)	\$ (149,000)	\$ (130,000)	\$ (250,000)	\$ (35,000)
Expenditure								
6-12-02-6631-20120202	IT EQUIPMENT	129,600	56,363	105,000	114,000	95,000	215,000	-
6-12-02-6630-21120201	OFFICE FURNITURE	35,000	11,068	35,000	35,000	35,000	35,000	35,000
Total Expenditure		\$ 164,600	\$ 67,431	\$ 140,000	\$ 149,000	\$ 130,000	\$ 250,000	\$ 35,000



Fire - 23-00		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-23-00-5920-00	TRANSFER FROM RESERVES - FIRE CAPITAL	(172,000)	(93,832)	(505,642)	-	(650,000)	(700,000)
Total Funding Source		\$ (172,000)	\$ (93,832)	\$ (505,642)	-	\$ (650,000)	\$ (700,000)
Expenditure							
6-23-00-6650-20230002	BUSH BUGGY - WHEATLAND WEST*	-	(122,811)	-	-	-	-
6-23-00-6650-23230001	CARSELAND TENDER	-	200,284	350,000	-	-	-
6-23-00-6650-24230002	CHIEF 2 - 1 TON EMERGENCY OPS VEHICLE	172,000	16,358	155,642	-	-	-
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	-	650,000	-
6-23-00-6650-29230001	WHEATLAND WEST TENDER 9	-	-	-	-	-	700,000
Total Expenditure		\$ 172,000	\$ 93,832	\$ 505,642	-	\$ 650,000	\$ 700,000

*Project completed in 2024. Credit due to reversal of accounting transaction. Total cumulative costs were \$348K against a budget of \$345K.



Public Works - Hamlets - 31-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-31-00-5920-00	TRANSFER FROM RESERVES - CAPITAL CONTINUITY	(316,918)	(173,754)	(558,330)	(400,000)	(200,000)	(200,000)
5-31-00-5920-00	TRANSFER FROM RESERVES - LAND DEVELOPMENT	(814,882)	(815,093)	(130,000)			
Total Funding Source		\$ (1,131,800)	\$ (988,848)	\$ (558,330)	\$ (530,000)	\$ (200,000)	\$ (200,000)
Expenditure							
6-31-00-6610-21310004	GLENMORE SHOP WATER WELL	30,000	13,437	-	-	-	-
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	-	-	250,000	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	83,301	308,330	200,000	-	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-
6-31-00-6640-24310001	PW LAND PURCHASE	865,200	865,200	-	-	-	-
6-31-00-6610-24310000	STREETLIGHT - HWY24 AND SPRGRS BLVD	36,600	26,910	-	-	-	-
Total Expenditure		\$ 1,131,800	\$ 988,848	\$ 558,330	\$ 530,000	\$ 200,000	\$ 200,000



Public Works - Gravel - 32-05

2024	2025	2026	2027	2028	2029
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		Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source								
5-32-05-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(100,000)	(1,500,000)	(100,000)	-
Total Funding Source		-	-	-	\$ (100,000)	\$ (1,500,000)	\$ (100,000)	-
Expenditure								
6-32-05-6640-22320500	LAND PURCHASE	-	-	-	100,000	1,500,000	100,000	-
Total Expenditure		-	-	-	\$ 100,000	\$ 1,500,000	\$ 100,000	-

Public Works - Bridges - 32-07

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (STIP)*	(1,754,183)	(530,361)	(5,268,411)	-	-	-
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL (CCBF)	(1,076,722)	(637,149)	-	-	-	-
5-32-07-5920-00	TRANSFER FROM RESERVES - BRIDGES	(961,921)	(946,448)	(500,000)	-	-	-
5-32-07-5990-00	TRS FROM UNALLOCATED SURPLUS	(2,412,174)	(1,425,453)	(4,326,589)	(7,875,000)	(6,660,000)	(3,950,000)
Total Funding Source		\$ (6,205,000)	\$ (3,539,411)	\$ (10,095,000)	\$ (7,875,000)	\$ (6,660,000)	\$ (3,950,000)

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

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

Expenditure**

6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT (SW-32-27-22- 4) - Internal	-	-	50,000	850,000	50,000	20,000	-
6-32-07-6610-24320700	BF 00467 - (NW-20-25-25-4)	75,000	32,174	2,800,000	50,000	50,000	-	-
6-32-07-6610-25320706	BF 06557 - (SE-3-25-22-4)	-	-	-	-	-	50,000	650,000
6-32-07-6610-25320708	BF 06833 - (NW-27-25-26-4)	-	-	-	-	-	-	50,000
6-32-07-6610-24320701	BF 07111 - (SW-3-28-23-4)	-	-	-	-	50,000	450,000	30,000
6-32-07-6610-21320705	BF 07925 - SE (16-26-23-4)	40,000	9,775	-	-	-	-	-
6-32-07-6610-25320702	BF 07943 - (SW-23-26-23-4)	-	-	130,000	1,900,000	50,000	-	-
6-32-07-6610-23320704	BF 08638 (SW-18-25-24-4)	1,725,000	1,405,170	50,000	10,000	-	-	-
6-32-07-6610-24320702	BF 08808 (NW-28-23-21-4)	-	-	-	-	-	-	50,000
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
6-32-07-6610-20320701	BF 09214 - (SE-29-24-21-4)	15,000	1,275	-	-	-	-	-
6-32-07-6610-25320701	BF 09307 - (SW-36-25-24-4)	-	-	-	50,000	1,900,000	50,000	-
6-32-07-6610-22320705	BF 09868 (NW-23-24-23-4)	30,000	-	-	-	-	-	-
6-32-07-6610-25320705	BF 09944 - (SW-27-24-22-4)	-	-	-	-	-	50,000	850,000
6-32-07-6610-22320703	BF 13558 (SE-29-23-22-4)	100,000	91,589	30,000	10,000	-	-	-
6-32-07-6610-23320705	BF 13701 (SW-26-23-22-4) - Internal	-	-	55,000	650,000	30,000	20,000	-
6-32-07-6610-22320706	BF 13884 (NE-24-26-23-4) FULL REMOVAL	10,000	-	-	-	-	-	-
6-32-07-6610-24320704	BF 13904 - (SW-18-25-23-4)	-	-	-	50,000	650,000	50,000	20,000
6-32-07-6610-24320705	BF 70345 - (SW-5-28-24-4)	-	-	-	-	-	50,000	650,000
6-32-07-6610-22320711	BF 70507 (SE-24-23-22-4)	40,000	37,059	2,600,000	50,000	30,000	-	-



Public Works - Bridges - 32-07

		2024		2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4) - Internal	35,000	29,279	720,000	30,000	20,000	-	-
6-32-07-6610-24320706	BF 71741 - (SW-1-28-23-4)	-	-	-	-	50,000	650,000	50,000
6-32-07-6610-22320704	BF 71954 (SW-3-28-23-4)	50,000	15,473	50,000	15,000	-	-	-
6-32-07-6610-21320706	BF 73714 - (SW-33-22-25-4)	750,000	546,961	50,000	20,000	-	-	-
6-32-07-6610-20320703	BF 74132 - (SW-13-26-23-4)	-	-	-	50,000	650,000	30,000	-
6-32-07-6610-23320711	BF 74391 (SW-29-26-23-4)	850,000	427,324	50,000	20,000	-	-	-
6-32-07-6610-22320708	BF 74867 (SW-15-25-22-4)	450,000	215,931	50,000	20,000	-	-	-
6-32-07-6610-22320710	BF 75300 (SW-29-25-19-4)	-	-	-	50,000	650,000	50,000	20,000
6-32-07-6610-23320707	BF 75851 (SW-17-23-25-4)	-	-	130,000	2,300,000	30,000	-	-
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	35,000	36,416	1,600,000	50,000	-	-	-
6-32-07-6610-25320704	BF 76417 - (SE-27-22-26-4)	-	-	-	-	50,000	1,900,000	50,000
6-32-07-6610-25320700	BF 76863 - (NW-29-22-26-4)	-	-	130,000	1,600,000	50,000	-	-
6-32-07-6610-23320703	BF 79522 (NW-26-22-26-4)	1,900,000	637,149	750,000	-	-	-	-
6-32-07-6610-20320709	BF 79523 (SW-21-23-25-4)	-	-	-	50,000	2,300,000	30,000	-
6-32-07-6610-25320703	BF 81076 - (NW-18-26-24-4)	-	-	-	-	50,000	450,000	50,000
6-32-07-6610-22320707	PIPE BORE (NW-35-26-21-4)	60,000	42,584	850,000	50,000	-	-	-
6-32-07-6610-22320702	PIPE BORE (SW-3-25-23-4)	40,000	11,253	-	-	-	-	-
Total Expenditure		\$ 6,205,000	\$ 3,539,411	\$ 10,095,000	\$ 7,875,000	\$ 6,660,000	\$ 3,950,000	\$ 3,070,000



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

2024	2025	2026	2027	2028	2029
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	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source							
5-32-08-5990-00 TRS FROM UNALLOCATED SURPLUS	-	-	(4,769,906)	(1,275,000)	(4,525,000)	(3,660,000)	(5,340,000)
5-32-08-5447-00 RECOVERY/OTHER	-	(73,500)	-	-	-	-	-
5-32-08-5400-00 COST CONTRIBUTION AGREEMENT	-	-	(1,336,250)	-	-	-	-
5-32-08-5920-00 TRANSFER FROM RESERVES (UNPAVED RD)	(5,077,764)	(3,393,421)	(3,000,000)	-	-	-	-
Total Funding Source	\$ (5,077,764)	\$ (3,466,921)	\$ (9,106,156)	\$ (1,275,000)	\$ (4,525,000)	\$ (3,660,000)	\$ (5,340,000)

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

Expenditure**

6-32-08-6610-21320807 RR 205 (FROM TWP 250 TO HWY 564)	180,000	150,546	30,000	-	-	-	-
6-32-08-6640-24320801 RR 220A ALIGNMENT	-	43,529	191,156	-	-	-	-
6-32-08-6610-22320800 RR 243A (FROM TWP 232 TO NAMAKA) - Internal	675,000	599,964	75,000	50,000	-	-	-
6-32-08-6610-21320814 RR 244 (FROM TWP 232 TO TWP 233)	15,000	4,428	5,000	5,000	-	-	-
6-32-08-6610-25320801 RR 253 (FROM TWP 240 TO TWP 234)	-	-	-	-	-	-	150,000
6-32-08-6610-26320801 RR 254 & TWP 230 (FRM HWY 24 TO HWY 817)	-	-	-	150,000	150,000	3,000,000	400,000
6-32-08-6610-23320804 TWP 215A (FROM RR 260 TO JOHNSON ISLAND GATES) - Internal	400,000	126,580	50,000	-	-	-	-
6-32-08-6610-23320805 TWP 222 (FROM HWY 24 TO RR 262)	100,000	113,990	2,750,000	150,000	75,000	-	-
6-32-08-6610-20320808 TWP 230 (FROM RR 194 TO HWY 56)	2,000,000	1,352,425	50,000	-	-	-	-
6-32-08-6610-21320819 TWP 240 (FROM HWY 24 TO RR 270)	200,000	131,744	4,900,000	250,000	75,000	-	-
6-32-08-6610-25320800 TWP 244 & RR 243 (FROM RR 245 TO RR 243 TO HWY 1)	-	-	-	-	-	150,000	200,000
6-32-08-6610-23320802 TWP 250 (Alignment Correction at RR 214)	-	-	95,000	350,000	15,000	-	-
6-32-08-6610-24320800 TWP 250 (FROM HWY 56 TO RR 203)	-	-	-	-	150,000	200,000	4,500,000
6-32-08-6610-20320813 TWP 254 (FROM RR 171 TO RR 173)	15,000	4,100	-	-	-	-	-
6-32-08-6610-20320814 TWP 264 (FROM HWY 56 TO RR 203)	-	-	150,000	200,000	4,000,000	250,000	30,000
6-32-08-6610-23320801 TWP 272 ROSEBUD WEST ACCESS	80,000	34,815	700,000	50,000	-	-	-
6-32-08-6640-25320803 RIGHT OF WAY ALIGNMENTS	-	-	60,000	60,000	60,000	60,000	60,000
6-32-08-6610-20320812 TWP 280 (FROM HWY 21 TO RR 244)	1,412,764	904,799	50,000	10,000	-	-	-
Total Expenditure	\$ 5,077,764	\$ 3,466,921	\$ 9,106,156	\$ 1,275,000	\$ 4,525,000	\$ 3,660,000	\$ 5,340,000



Public Works - Paved Roads - 32-10

		2024	2025	2026	2027	2028	2029	
		Budget	Actual	Budget	Budget	Budget	Budget	
Funding Source								
5-32-10-5990-00	TRS FROM UNALLOCATED SURPLUS	-	(104,846)	(1,554,749)	(4,685,001)	(12,504,000)	(7,245,000)	(6,785,000)
5-32-10-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	-	(77,357)	(2,700,000)	(110,000)	(1,800,000)	-	-
5-32-10-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	-	(409,938)	(2,815,251)	(2,709,999)	-	-	-
5-32-10-5920-00	TRANSFER FROM RESERVES - PAVED ROADS	(5,274,498)	(2,431,624)	-	-	-	-	-
Total Funding Source		\$ (5,274,498)	\$ (3,023,764)	\$ (7,070,000)	\$ (7,505,000)	\$ (14,304,000)	\$ (7,245,000)	\$ (6,785,000)
Expenditure								
6-32-10-6610-22321010	CARSELAND - CHRISTENSEN CLOSE	-	-	-	-	-	-	35,000
6-32-10-6610-21321009	RR 255 PAVING (FROM TWP244 TO TWP 250)	-	-	-	-	-	-	120,000
6-32-10-6610-22321009	CARSELAND - LAUSEN PLACE	-	-	-	-	-	-	30,000
6-32-10-6610-21321014	CARSELAND - MAIN ST & LANGDON AVENUE	-	-	-	60,000	600,000	-	-
6-32-10-6610-22321007	CARSELAND - MCKINNON DRIVE - PAVING	-	-	-	-	60,000	750,000	-
6-32-10-6610-22321011	GLEICHEN - MAIN STREET (3RD TO 6TH AVE)	-	-	-	-	30,000	300,000	-
6-32-10-6610-23321004	MUIRFIELD - KAUTZ CLOSE	-	-	-	30,000	300,000	-	-
6-32-10-6610-23321005	MUIRFIELD - MUIRFIELD BLVD	290,000	64,538	1,200,000	-	-	-	-
6-32-10-6610-23321007	MUIRFIELD - MUIRFIELD CLOSE	94,600	12,819	300,000	-	-	-	-
6-32-10-6610-23321008	MUIRFIELD - MUIRFIELD CRESCENT	-	-	1,200,000	50,000	1,200,000	-	-
6-32-10-6610-23321006	MUIRFIELD - ST. ANDREWS CLOSE	-	-	-	30,000	300,000	-	-
6-32-10-6610-22321012	ROSEBUD - WEST SEVERN AVE AND COMSTOCK ST PAVING	-	-	-	60,000	750,000	-	-
6-32-10-6610-21321016	RR 233 CHIP SEAL OVERLAY (FROM HWY 1 TO TWP 263, ROCKYFORD LIMITS)	200,000	153,593	715,000	-	-	-	-
6-32-10-6610-21321003	RR 243 RECONSTRUCTION & PAVING (FROM HWY 1 TO TWP 232)	-	-	-	200,000	200,000	5,800,000	6,300,000
6-32-10-6610-22321006	RR 243A DOUBLE CHIP SEAL (FROM NAMAKA TO TWP 232)	-	-	-	-	-	175,000	-
6-32-10-6610-23321002	RR 255 MRO APPLICATION (FROM HWY 901 TO HWY 24)	185,000	196,431	425,000	-	-	-	-
6-32-10-6610-23321003	RR 260 MRO APPLICATION (FROM HWY 24 TO JOHNSON ISLAND PARK GATES)	-	-	-	325,000	-	-	-
6-32-10-6610-22321002	RR 264 OVERLAY PAVING (TWP 251A TO HWY 564)	4,898	4,898	-	-	-	-	-



Public Works - Paved Roads - 32-10

		2024		2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
6-32-10-6610-22321005	RR 270 PAVING (FROM HWY 1 TO TWP 234)	-	-	-	120,000	4,000,000	20,000	-
6-32-10-6610-25321001	RR 270 RECONSTRUCTION & PAVING (FROM TWP 221 SOUTH)	-	-	80,000	780,000	50,000	-	-
6-32-10-6610-23321001	TWP 234 OVERLAY PAVING (FROM HWY 24 TO HWY 817)	3,940,000	2,089,478	20,000	-	-	-	-
6-32-10-6610-22321004	TWP 240 SEAL COAT OVERLAY (FROM HWY 817 TO RR 254)	120,000	121,100	-	-	-	-	-
6-32-10-6610-25321000	TWP 244 RECONSTRUCTION & PAVING FROM RR 245 TO SMORE TOWN LIMITS	-	-	-	-	-	-	150,000
6-32-10-6610-22321001	TWP 244 RECONSTRUCTION & PAVING (FROM RR 253 TO RR 255)	-	-	-	-	-	150,000	150,000
6-32-10-6610-22321003	TWP 244 SEAL COAT OVERLAY (FROM RR 245 TO STRATHMORE CORPORATE LIMITS & RR 253 TO RR 255)	225,000	174,297	-	-	-	-	-
6-32-10-6610-21321002	TWP 250 RECONSTRUCTION & PAVING (FROM HWY 817 TO RR 264)	215,000	206,610	3,130,000	5,850,000	6,814,000	50,000	-
Total Expenditure		\$ 5,274,498	\$ 3,023,764	\$ 7,070,000	\$ 7,505,000	\$ 14,304,000	\$ 7,245,000	\$ 6,785,000



Equipment/Fleet - 33-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(700,000)	(853,591)	(700,000)	(700,000)	(700,000)	(700,000)
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL (LGFF)	(1,785,214)	(2,461,621)	-	-	-	-
5-33-00-5920-00	TRANSFER FROM RESERVES - EQUIPMENT	(4,028,239)	(2,908,868)	(3,810,801)	(3,810,000)	(3,520,000)	(2,540,000)
Total Funding Source		\$ (6,513,453)	\$ (6,224,080)	\$ (4,510,801)	\$ (4,510,000)	\$ (4,220,000)	\$ (3,240,000)
Expenditure							
6-33-00-6650-22330017	1 TON TRUCK WITH DECK & CRANE (1 UNIT)	-	-	-	210,000	-	-
6-33-00-6650-21330028	1 TON TRUCK WITH DECK & PLOW (2 UNITS)	360,000	335,105	-	-	-	-
6-33-00-6650-22330012	1 TON TRUCK WITH PICKER (FOR WTS)	195,361	195,361	-	-	-	-
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	-
6-33-00-6650-25330007	1/2 TON PICKUPS (2 UNITS)	-	-	-	-	150,000	-
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	-	-	-
6-33-00-6630-21330015	14M MOTOR GRADERS (2 UNITS)	1,850,000	1,787,000	-	-	-	-
6-33-00-6630-21330022	14M MOTOR GRADERS (2 UNITS)	-	-	1,850,000	-	-	-
6-33-00-6630-21330035	14M MOTOR GRADERS (2 UNITS)	-	-	-	1,850,000	-	-
6-33-00-6630-22330007	14M MOTOR GRADERS (2 UNITS)	1,800,000	1,787,200	-	-	-	-
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)	-	-	-	-	-	1,850,000
6-33-00-6650-22330025	3/4 TON PICKUPS (2 UNITS)	-	-	-	150,000	-	-
6-33-00-6650-24330003	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-25330011	3/4 TON PICKUPS (2 UNITS)	-	-	-	-	-	150,000
6-33-00-6650-22330008	3/4 TON PICKUPS (3 UNITS)	-	-	215,000	-	-	-
6-33-00-6650-21330027	3/4 TON PICKUPS (4 UNITS)	306,600	274,616	-	-	-	-
6-33-00-6630-21330037	35KVA GENSET (FOR GRAVEL SHACK)	50,000	22,942	-	-	-	-
6-33-00-6630-22330031	410 BACKHOE WITH ATTACHMENTS	-	-	-	-	-	250,000
6-33-00-6630-22330021	971 WHEEL LOADER	825,000	782,400	-	-	-	-



Equipment/Fleet - 33-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
6-33-00-6630-21330011	BOOM MOWER	-	-	400,000	-	-	-
6-33-00-6650-21330001	B-TRAIN BELLY DUMP TRAILERS (2 UNITS)	-	-	330,000	-	-	-
6-33-00-6650-25330002	CLASS 7 TRUCK W/ DUMP BOX	-	-	200,000	-	-	-
6-33-00-6650-21330033	CLASS 8 HIGHWAY TRACTOR	-	-	260,000	-	-	-
6-33-00-6650-23330008	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	-	480,000	-
6-33-00-6650-22330019	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	-	-	-	480,000	-	-
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
6-33-00-6650-22330014	CLASS 8 PLOW TRUCK WITH SANDER	448,011	448,011	-	-	-	-
6-33-00-6650-22330029	CLASS 8 PLOW TRUCK WITH SANDER	-	-	490,000	-	-	-
6-33-00-6650-22330030	CLASS 8 WINCH TRUCK	-	-	-	-	290,000	-
6-33-00-6630-22330009	D6 DOZER	-	-	-	650,000	-	-
6-33-00-6630-24330000	DIGITAL MESSAGE BOARD TRAILERS (2 UNITS)	50,000	42,280	-	-	-	-
6-33-00-6630-25330005	DRIVE OVER TRANSFER CONVEYOR	-	-	55,000	-	-	-
6-33-00-6630-24330006	DUAL STAGE SNOWBLOWER FOR A LOADER (1 UNIT)	-	-	-	-	260,000	-
6-33-00-6630-23330006	FLAT DECK TRAILERS (2 UNITS)	-	-	80,000	-	-	-
6-33-00-6630-23330010	FLAT DECK TRAILERS (2 UNITS)	-	-	-	-	60,000	-
6-33-00-6630-21330036	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	60,000	-
6-33-00-6630-22330023	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	-	60,000
6-33-00-6650-25330000	INTERMODAL CHASSIS	-	-	80,000	-	-	-
6-33-00-6650-21330030	PEACE OFFICER SUV	84,281	86,453	-	-	-	-
6-33-00-6650-23330001	PEACE OFFICER VEHICLE (1 UNIT)	120,000	86,362	45,201	-	-	-
6-33-00-6650-24330001	PEACE OFFICER VEHICLE (1 UNIT)	-	-	-	120,000	-	-
6-33-00-6630-22330018	SHOP EQUIPMENT AND TOOLS	60,000	40,361	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	-	-	-
6-33-00-6650-22330011	SUV (FOR ADMIN)	44,200	44,122	-	-	-	-



Equipment/Fleet - 33-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
6-33-00-6650-24330002	SUV FOR ADMIN (1 UNIT)	-	-	-	60,000	-	-
6-33-00-6630-21330020	TRACTOR	-	-	-	250,000	-	-
6-33-00-6630-23330009	TRACTOR	-	-	-	-	250,000	-
6-33-00-6630-25330004	TRENCH COMPACTOR	-	-	60,600	-	-	-
6-33-00-6650-25330006	TRI-AXLE GRAVEL PUP TRAILERS (2 UNITS)	-	-	-	170,000	-	-
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	-
6-33-00-6630-25330003	UTILITY WORK MACHINE W/ ATTACHMENTS	-	-	150,000	-	-	-
6-33-00-6630-22330026	WIDE ANGLE MOWER	-	-	-	210,000	-	-
6-33-00-6630-25330009	WIDE ANGLE MOWER	-	-	-	-	210,000	-
6-33-00-6630-23330012	WIDE ANGLE MOWERS (2 UNITS)	320,000	291,868	-	-	-	-
Total Expenditure		\$ 6,513,453	\$ 6,224,080	\$ 4,510,801	\$ 4,510,000	\$ 4,220,000	\$ 4,050,000
							\$ 3,240,000



Storm Drainage - 40-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-40-00-5920-00	TRANSFER FROM RESERVES (STORM)	(30,000)	(16,800)	(150,000)	-	-	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(220,000)	-	(100,000)	(1,672,000)
Total Funding Source		\$ (30,000)	\$ (16,800)	\$ (370,000)	-	\$ (100,000)	\$ (1,672,000)
Expenditure							
6-40-00-6610-22400002	ROSEBUD - MARTIN AVE STORMWATER DRAINAGE	30,000	16,800	-	-	-	-
6-40-00-6610-26400000	CHEADLE - BACKLANE AND HALL DRAINAGE	-	-	370,000	-	-	-
6-40-00-6610-28400000	CHEADLE - DRAINAGE IMPROVEMENTS	-	-	-	-	100,000	150,000
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	-
Total Expenditure		\$ 30,000	\$ 16,800	\$ 370,000	-	\$ 100,000	\$ 1,672,000



Water - 41-00		2024		2025		2026		2027		2028		2029	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
Funding Source													
5-41-00-5314-00	DEBENTURE PROCEEDS	(11,350,000)	-	(7,044,227)	-	-	-	-	-	-	-	-	-
5-41-00-5400-00	COST CONTRIBUTION AGREEMENT/RECOVERY	-	-	(2,905,773)	-	-	-	-	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(519,000)	(1,525,869)	-	(714,000)	(7,560,000)	(60,000)	(40,000)	-	-	-	-	-
Total Funding Source		\$ (11,869,000)	\$ (1,525,869)	\$ (9,950,000)	\$ (714,000)	\$ (7,560,000)	\$ (60,000)	\$ (40,000)	-	-	-	-	-
Expenditure													
6-41-00-6610-24410000	CARSELAND – WATER RESERVOIR REPLACEMENT	-	-	-	500,000	5,000,000	-	-	-	-	-	-	-
6-41-00-6610-21410001	CARSELAND - WATERMAIN REPLACEMENT	-	-	-	60,000	1,300,000	60,000	-	-	-	-	-	-
6-41-00-6610-22410000	GLEICHEN - SMALL DIAMETER PIPE UPSIZING	-	-	-	-	-	-	-	-	-	-	20,000	-
6-41-00-6610-23410003	GOLDFINCH RAW WATER SUPPLY	8,350,000	1,238,694	9,750,000	-	-	-	-	-	-	-	-	-
6-41-00-6630-24410001	MUIRFIELD – RESERVOIR INLET PIPE	50,000	47,006	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410006	MUIRFIELD DISTRIBUTION PUMP DISCHARGE HEADER REPLACEMENT	339,000	240,169	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-22410012	MUIRFIELD MERCANTILE BUILDING SERVICE CONNECTIONS	100,000	-	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-24410005	MUIRFIELD RAW WATER RESERVOIR INJECTION PORT	30,000	-	-	-	-	-	-	-	-	-	-	-
6-41-00-6610-25410001	REDLAND - WATER SERVICING	-	-	200,000	-	-	-	-	-	-	-	-	-
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	-	-	-	80,000	600,000	-	-	-	-	-	-	-
6-41-00-6610-24410002	SPEARGRASS – EROSION CONTROL	-	-	-	50,000	500,000	-	-	-	-	-	-	-
6-41-00-6630-24410003	SPEARGRASS – SPEARGRASS WTP INLET FLOW VALVES	-	-	-	24,000	160,000	-	-	-	-	-	-	-
6-41-00-6610-24410006	WEST HIGHWAY 1 WATER SOURCE*	3,000,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		\$ 11,869,000	\$ 1,525,869	\$ 9,950,000	\$ 714,000	\$ 7,560,000	\$ 60,000	\$ 40,000	-	-	-	-	-

*Highway 1 water source budget value postponed while operating budget is used for the engineering planning phase with for more details.



Water - Muirfield - 41-11

	2024		2025		2026		2027		2028		2029
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		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Funding Source									
5-41-11-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	(40,000)	(31,363)	(40,000)	-	-	-	-	-
Total Funding Source		\$ (40,000)	\$ (31,363)	\$ (40,000)	-	-	-	-	-
Expenditure									
6-41-11-6690-23411101	MUIRFIELD WTP FENCE	40,000	31,363	40,000	-	-	-	-	-
Total Expenditure		\$ 40,000	\$ 31,363	\$ 40,000	-	-	-	-	-



		2024		2025		2026		2027		2028		2029	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
Funding Source													
5-42-00-5314-00	DEBENTURE PROCEEDS	(1,000,000)	-	-	(5,021,827)	-	-	-	-	-	-	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	(2,100,000)	(9,978,173)	-	-	-	-	-	-	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES	(809,500)	(676,543)	(200,000)	-	-	-	-	-	-	-	-	-
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(20,000)	(80,000)	-	-	-	-	-	-	-
Total Funding Source		\$ (1,809,500)	\$ (676,543)	\$ (2,300,000)	\$ (15,020,000)	\$ (80,000)	-	-	-	-	-	-	-
Expenditure													
6-42-00-6610-22420004	CARSELAND LAGOON EFFLUENT FLOW METER	30,000	-	-	-	-	-	-	-	-	-	-	-
6-42-00-6610-22420002	CLUNY IRRIGATION PUMP ENGINE CONVERSION	40,000	35,569	-	-	-	-	-	-	-	-	-	-
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	739,500	587,065	200,000	-	-	-	-	-	-	-	-	-
6-42-00-6610-24420000	MUIRFIELD – WASTEWATER LAGOON	1,000,000	53,908	2,100,000	15,000,000	-	-	-	-	-	-	-	-
6-42-00-6630-24420001	SPEARGRASS – LIFT STATION CONTROL PANEL	-	-	-	20,000	80,000	-	-	-	-	-	-	-
Total Expenditure		\$ 1,809,500	\$ 676,543	\$ 2,300,000	\$ 15,020,000	\$ 80,000	-	-	-	-	-	-	-



Waste Management - 43-00

		2024		2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source								
5-43-00-5920-00	TRANSFER FROM RESERVES (WASTE)	(100,000)	(58,620)	(175,000)	(450,000)	-	-	-
Total Funding Source		\$ (100,000)	\$ (58,620)	\$ (175,000)	\$ (450,000)	-	-	-
Expenditure								
6-43-00-6610-21430002	LYALTA WASTE TRANSFER SITE	50,000	11,748	50,000	400,000	-	-	-
6-43-00-6690-25430000	WHEATLAND WEST FENCE REPLACEMENT	-	-	75,000	-	-	-	-
6-43-00-6620-24430000	WTS OPERATOR SHACK REPLACEMENTS	50,000	46,872	50,000	50,000	-	-	-
Total Expenditure		\$ 100,000	\$ 58,620	\$ 175,000	\$ 450,000	-	-	-



Cemetary - 54-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-54-00-5920-00	TRANSFER FROM RESERVES	(11,220)	(11,220)	-	-	-	-
Total Funding Source		\$ (11,220)	\$ (11,220)	-	-	-	-
Expenditure							
6-54-00-6690-21540001	ROSEBUD CEMETERY COLUMBARIUM	11,220	11,220	-	-	-	-
Total Expenditure		\$ 11,220	\$ 11,220	-	-	-	-



ASB - General - 62-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-62-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	(9,201)	-	-	-	-
5-62-00-5920-00	TRANSFER FROM RESERVES (ASB)	(532,000)	(393,148)	(75,000)	(295,000)	(110,000)	(82,000)
Total Funding Source		\$ (532,000)	\$ (402,349)	\$ (75,000)	\$ (295,000)	\$ (110,000)	\$ (82,000)
Expenditure							
6-62-00-6650-21620009	1 TON TRUCK	-	-	-	85,000	-	-
6-62-00-6650-21620015	1/2 TON TRUCK	-	-	-	-	75,000	-
6-62-00-6630-25620001	15FT MOWER	-	-	75,000	-	-	-
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	-	-	-	85,000	-	-
6-62-00-6630-21620007	BALE PROCESSOR	-	-	-	-	-	20,000
6-62-00-6630-21620006	DISK	-	-	-	-	-	20,000
6-62-00-6630-24620005	ROTARY MOWER	110,000	91,724	-	-	-	-
6-62-00-6690-24620007	SHELTERBELT DEMONSTRATION SITE	40,000	28,808	-	-	-	-
6-62-00-6630-21620016	SIDEARM	-	-	-	50,000	-	-
6-62-00-6630-24620001	SIDEARM	52,000	40,900	-	-	-	-
6-62-00-6630-24620006	TRACTOR	280,000	201,417	-	-	-	-
6-62-00-6630-23620001	TRACTOR AND 15' SWING ARM MOWER	50,000	39,500	-	-	-	-
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
Total Expenditure		\$ 532,000	\$ 402,349	\$ 75,000	\$ 295,000	\$ 110,000	\$ 82,000



Facilities - 70-00

	2024		2025		2026		2027		2028		2029
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		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget
Funding Source									
5-70-00-5920-00	TRANSFER FROM RESERVES (FACILITY INFRASTRUCTURE)	(230,000)	(191,951)	-	-	-	-	-	-
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(2,150,000)	(550,000)	(3,800,000)	-	-	-
Total Funding Source		\$ (230,000)	\$ (191,951)	\$ (2,150,000)	\$ (550,000)	\$ (3,800,000)	-	-	-
Expenditure									
6-70-00-6620-24700001	CARSELAND FIRE HALL PARKING LOT REPAIRS	75,000	74,509	-	-	-	-	-	-
6-70-00-6620-21310002	PUBLIC WORKS YARD - MASTER PLAN	-	-	-	500,000	3,800,000	-	-	-
6-70-00-6620-25700000	PUBLIC WORKS YARD - SALT SHED	-	-	2,150,000	50,000	-	-	-	-
6-70-00-6620-24700002	PW EAST LUNCHROOM AND SA OFFICE RENOVATION	40,000	30,333	-	-	-	-	-	-
6-70-00-6620-24700003	SALT SHED NEW OH DOOR	30,000	18,866	-	-	-	-	-	-
6-70-00-6620-24700004	VIDEO SURVEILLANCE UPGRADE	85,000	68,243	-	-	-	-	-	-
Total Expenditure		\$ 230,000	\$ 191,951	\$ 2,150,000	\$ 550,000	\$ 3,800,000	-	-	-



Community Services - 71-00

		2024	2025	2026	2027	2028	2029
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-71-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(572,226)	-	-	-
5-71-00-5920-00	TRANSFER FROM RESERVES (RECREATION)	(707,205)	(651,709)	(150,000)	(366,500)	(617,600)	(319,000)
Total Funding Source		\$ (707,205)	\$ (651,709)	\$ (722,226)	\$ (366,500)	\$ (617,600)	\$ (319,000)
Expenditure							
6-71-00-6690-21710303	MULTI USE PATHWAYS	410,000	275,774	559,226	350,000	600,000	300,000
6-71-00-6640-24710001	NAMAKA LAND ACQUISITION	-	165,283	-	-	-	-
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	100,000	-	100,000	-	-	-
6-71-00-6690-21710302	ROSEBUD - HIGH EAGLE RV RESORT LANDS	27,205	15,035	-	-	-	-
6-71-00-6640-24710003	126 2 AVE - CLUNY		17,511				
6-71-00-6640-24710004	261 1 AVE - CLUNY		32,338				
6-71-00-6640-24710006	11428 RR 242		24,949				
6-71-00-6640-24710005	116 2 AVE - CLUNY		17,138				
6-71-00-6620-24710304	WHEATLAND SHORES BUILDING REPAIRS	-	-	33,000	16,500	17,600	19,000
6-71-00-6610-24710000	WHEATLAND SHORES SEPTIC REPLACEMENT	170,000	103,680	30,000	-	-	-
Total Expenditure		\$ 707,205	\$ 651,709	\$ 722,226	\$ 366,500	\$ 617,600	\$ 319,000



Community Services - Gleichen - 71-03

	2024	2025	2026	2027	2028	2029
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		Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source								
5-71-03-5920-00	TRANSFER FROM RESERVES	-	-	-	(50,000)	-	-	-
Total Funding Source		-	-	-	\$ (50,000)	-	-	-
Expenditure								
6-71-03-6690-21710301	LAND IMPROVEMENTS (GLEICHEN PLAYGROUND AND SCHOOL SITE)	-	-	-	50,000	-	-	-
Total Expenditure		-	-	-	\$ 50,000	-	-	-