



# Approved Interim Capital Budget 2024 - 2028

December 19, 2023

Wheatland County  
 Approved Interim Capital Budget  
 December 19, 2023

		2023	2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
12-02	Administration	(177,240)	-	(164,600)	(114,000)	(105,000)	(250,000)	
23-00	Fire	(1,081,208)	-	(172,000)	(5,200,000)	(650,000)	(700,000)	
31-00	Public Works - Hamlets	(460,000)	-	(266,600)	(530,000)	(400,000)	(200,000)	
32-05	Public Works - Gravel	-	-	-	(100,000)	(1,500,000)	(100,000)	
32-07	Public Works - Bridges	(3,505,000)	-	(6,200,000)	(8,885,000)	(4,980,000)	(1,370,000)	
32-08	Public Works - General Construction & Road Maintenance	(4,935,000)	-	(5,077,764)	(6,620,000)	(805,000)	(3,350,000)	
32-10	Public Works - Paved Roads	(6,390,000)	-	(5,254,600)	(5,612,800)	(10,522,900)	(8,457,000)	
33-00	Equipment/Fleet	(5,526,000)	-	(5,905,881)	(4,670,000)	(4,460,000)	(4,110,000)	
40-00	Storm Drainage	(294,000)	-	(30,000)	-	-	(72,000)	
41-00	Water	(1,253,000)	-	(11,869,000)	(25,020,000)	(774,000)	(163,000)	
41-11	Water - Muirfield	(40,000)	-	(40,000)	-	-	-	
42-00	Sewer	(489,000)	-	(1,520,000)	(1,000,000)	(15,020,000)	(80,000)	
43-00	Waste Management	(110,000)	-	(100,000)	(400,000)	-	-	
54-00	Cemetery	(28,000)	-	(11,220)	-	-	-	
62-00	ASB - General	(498,000)	-	(532,000)	(487,000)	(20,000)	(55,000)	
70-00	Facilities	(200,000)	-	(230,000)	-	(500,000)	(3,800,000)	
71-00	Community Services	(365,000)	-	(290,000)	(225,000)	(125,000)	(250,000)	
71-03	Community Services - Gleichen	-	-	-	-	(50,000)	-	
<b>Total Funding Source*</b>		<b>\$ (25,351,448)</b>	<b>-</b>	<b>\$ (37,663,665)</b>	<b>\$ (58,763,800)</b>	<b>\$ (37,861,900)</b>	<b>\$ (34,533,100)</b>	<b>\$ (18,872,000)</b>
<b>Expenditure</b>								
12-02	Administration	177,240	139,298	164,600	114,000	105,000	250,000	
23-00	Fire	1,081,208	420,317	172,000	5,200,000	-	700,000	
31-00	Public Works - Hamlets	460,000	187,407	266,600	530,000	400,000	200,000	
32-05	Public Works - Gravel	-	-	-	-	100,000	100,000	
32-07	Public Works - Bridges	3,505,000	1,227,320	6,200,000	8,885,000	4,980,000	1,370,000	
32-08	Public Works - General Construction & Road Maintenance	4,935,000	2,124,044	5,077,764	6,620,000	805,000	3,350,000	
32-10	Public Works - Paved Roads	6,390,000	4,456,375	5,254,600	5,612,800	10,522,900	8,457,000	
33-00	Equipment/Fleet	5,526,000	1,837,322	5,905,881	4,670,000	4,460,000	4,110,000	
40-00	Storm Drainage	294,000	195,919	30,000	-	-	72,000	
41-00	Water	1,253,000	256,358	11,869,000	25,020,000	774,000	163,000	
41-11	Water - Muirfield	40,000	5,934	40,000	-	-	-	
42-00	Sewer	489,000	100,324	1,520,000	1,000,000	15,020,000	100,000	
43-00	Waste Management	110,000	53,503	100,000	400,000	-	-	
54-00	Cemetery	28,000	13,995	11,220	-	-	-	
62-00	ASB - General	498,000	443,552	532,000	487,000	20,000	(55,000)	
70-00	Facilities	200,000	168,727	230,000	-	500,000	3,800,000	
71-00	Community Services	365,000	95,913	290,000	225,000	125,000	(250,000)	
71-03	Community Services - Gleichen	-	-	-	-	50,000	-	
<b>Total Expenditure</b>		<b>\$ 25,351,448</b>	<b>\$ 11,726,308</b>	<b>\$ 37,663,665</b>	<b>\$ 58,763,800</b>	<b>\$ 37,861,900</b>	<b>\$ 34,533,100</b>	<b>\$ 18,872,000</b>

\*Funding for current year (2023) actual is not applied until during the year-end/audit process.

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	2023	2024	2025	2026	2027	2028
	Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget
<b>Funding Summary</b>						
Debt/Debt Funding	-	-	(12,350,000)	(26,000,000)	(5,021,827)	-
Provincial Grant Funding	(2,599,029)	-	(3,539,397)	(2,149,899)	(9,978,173)	-
Designated Reserve Funding	(18,235,705)	-	(13,219,851)	(30,379,901)	(21,152,900)	(18,287,000)
Proceeds of Asset Sale (Equipment)	(700,000)	-	(700,000)	(100,000)	(210,000)	-
Unrestricted Surplus	(3,816,714)	-	(7,854,417)	(134,000)	(1,499,000)	(585,000)
<b>Total Funding</b>	<b>\$ (25,351,448)</b>	<b>-</b>	<b>\$ (37,663,665)</b>	<b>\$ (58,763,800)</b>	<b>\$ (37,861,900)</b>	<b>\$ (34,533,100)</b>
						<b>\$ (18,872,000)</b>

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Administration - 12-02

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-12-02-5920-00	TRANSFER FROM RESERVES	(165,997)	-	-	-	-	-	-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	(11,243)	-	(164,600)	(114,000)	(105,000)	(130,000)	(250,000)
<b>Total Funding Source</b>		<b>\$ (177,240)</b>	<b>-</b>	<b>\$ (164,600)</b>	<b>\$ (114,000)</b>	<b>\$ (105,000)</b>	<b>\$ (130,000)</b>	<b>\$ (250,000)</b>
<b>Expenditure</b>								
6-12-02-6631-23120203	360 STREETVIEW AND IMAGING SYSTEM	12,000	7,767	-	-	-	-	-
6-12-02-6631-20120202	IT EQUIPMENT	140,240	106,597	129,600	79,000	70,000	95,000	215,000
6-12-02-6630-21120201	OFFICE FURNITURE	25,000	24,934	35,000	35,000	35,000	35,000	35,000
<b>Total Expenditure</b>		<b>\$ 177,240</b>	<b>\$ 139,298</b>	<b>\$ 164,600</b>	<b>\$ 114,000</b>	<b>\$ 105,000</b>	<b>\$ 130,000</b>	<b>\$ 250,000</b>

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Fire - 23-00		2023	2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	
<b>Funding Source</b>								
5-23-00-5920-00	TRANSFER FROM RESERVES	(1,081,208)	-	(172,000)	(5,200,000)	-	(650,000)	(700,000)
<b>Total Funding Source</b>		<b>\$ (1,081,208)</b>	<b>-</b>	<b>\$ (172,000)</b>	<b>\$ (5,200,000)</b>	<b>-</b>	<b>\$ (650,000)</b>	<b>\$ (700,000)</b>
<b>Expenditure</b>								
6-23-00-6630-21230009	ANNUAL SCBA REPLACEMENTS	77,000	76,623	-	-	-	-	-
6-23-00-6630-23230003	CARSELAND SIDE BY SIDE	106,150	98,073	-	-	-	-	-
6-23-00-6650-23230001	CARSELAND TENDER	475,000	-	-	-	-	-	-
6-23-00-6650-27230001	CARSELAND TRAFFIC 8	-	-	-	350,000	-	-	-
6-23-00-6650-24230002	CHIEF 2 - 1 TON EMERGENCY OPS VEHICLE	-	-	172,000	-	-	-	-
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	-	-	650,000	-
6-23-00-6610-23230005	RADIO TOWER PROJECT	78,058	-	-	-	-	-	-
6-23-00-6650-22230002	WHEATLAND WEST BUSHBUGGY	345,000	245,621	-	-	-	-	-
6-23-00-6630-22230001	WHEATLAND WEST COMMAND LIGHT	-	-	-	-	-	-	-
6-23-00-6620-24230001	WHEATLAND WEST FIRE HALL CONSTRUCTION	-	-	-	4,500,000	-	-	-
6-23-00-6650-29230001	WHEATLAND WEST TENDER 9	-	-	-	-	-	-	700,000
6-23-00-6650-27230002	WHEATLAND WEST TRAFFIC 9	-	-	-	350,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 1,081,208</b>	<b>\$ 420,317</b>	<b>\$ 172,000</b>	<b>\$ 5,200,000</b>	<b>-</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>

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Public Works - Hamlets - 31-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-31-00-5920-00	TRANSFER FROM RESERVES	(460,000)	-	(266,600)	(530,000)	(400,000)	(200,000)	(200,000)
<b>Total Funding Source</b>		<b>\$ (460,000)</b>	<b>-</b>	<b>\$ (266,600)</b>	<b>\$ (530,000)</b>	<b>\$ (400,000)</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>
<b>Expenditure</b>								
6-31-00-6610-21310004	GLENMORE & ROCKYFORD SHOP WATER WELLS	60,000	-	30,000	-	-	-	-
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	200,000	186,579	-	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	828	200,000	200,000	200,000	-	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	-	50,000	-	-	-
6-31-00-6610-24310000	STREETLIGHT - HWY 24 AND SPRGRS BLVD	-	-	36,600	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 460,000</b>	<b>\$ 187,407</b>	<b>\$ 266,600</b>	<b>\$ 530,000</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

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Public Works - Gravel - 32-05

		2023	2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	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>

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Public Works - Bridges - 32-07

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-32-07-5840-00	GRANTS - PROVINCIAL CONDITIONAL*	-	-	(1,754,183)	(2,149,899)	-	-	-
5-32-07-5920-00	TRANSFER FROM RESERVES	(1,216,529)	-	(30,000)	(6,735,101)	(4,980,000)	(6,200,000)	(1,370,000)
5-32-07-5990-00	TRS FROM UNALLOCATED SURPLUS	(2,288,471)	-	(4,415,817)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (3,505,000)</b>	<b>-</b>	<b>\$ (6,200,000)</b>	<b>\$ (8,885,000)</b>	<b>\$ (4,980,000)</b>	<b>\$ (6,200,000)</b>	<b>\$ (1,370,000)</b>
<b>Expenditure</b>								
6-32-07-6610-21320708	ATUSIS CREEK REALIGNMENT (SW-32-27- 22-4)	-	-	-	35,000	850,000	50,000	20,000
6-32-07-6610-24320700	BF 00467 - (NW-20-25-25-4)	-	-	75,000	2,905,000	150,000	50,000	-
6-32-07-6610-24320701	BF 07111 - (SW-3-28-23-4)	-	-	-	-	-	35,000	450,000
6-32-07-6610-20320702	BF 07731 - (SE-6-25-21-4)	100,000	63,428	-	-	-	-	-
6-32-07-6610-21320705	BF 07925 - SE (16-26-23-4)	100,000	29,917	40,000	20,000	-	-	-
6-32-07-6610-23320709	BF 07973 (SW-14-27-24-4)	-	-	-	-	-	-	-
6-32-07-6610-23320704	BF 08638 (SW-18-25-24-4)	50,000	20,884	1,725,000	50,000	20,000	-	-
6-32-07-6610-24320702	BF 08808 (NW-28-23-21-4)	-	-	-	-	35,000	2,300,000	30,000
6-32-07-6610-24320703	BF 09021 - (SW-6-28-23-4)	-	-	-	-	-	-	35,000
6-32-07-6610-20320701	BF 09214 - (SE-29-24-21-4)	20,000	-	15,000	-	-	-	-
6-32-07-6610-21320701	BF 09387 - (SE-6-24-20-4)	15,000	-	-	-	-	-	-
6-32-07-6610-22320705	BF 09868 (NW-23-24-23-4)	550,000	46,012	30,000	-	-	-	-
6-32-07-6610-22320703	BF 13558 (SE-29-23-22-4)	600,000	62,510	100,000	50,000	20,000	-	-
6-32-07-6610-23320705	BF 13701 (SW-26-23-22-4)	-	-	-	35,000	650,000	30,000	20,000
6-32-07-6610-22320706	BF 13884 (NE-24-26-23-4) FULL REMOVAL	250,000	67,035	10,000	-	-	-	-
6-32-07-6610-24320704	BF 13904 - (SW-18-25-23-4)	-	-	-	-	35,000	650,000	50,000
6-32-07-6610-24320705	BF 70345 - (SW-5-28-24-4)	-	-	-	-	-	-	35,000
6-32-07-6610-22320711	BF 70507 (SE-24-23-22-4)	-	-	35,000	2,300,000	30,000	-	-
6-32-07-6610-21320707	BF 70627 - (SW-32-22-25-4)	-	-	35,000	450,000	30,000	20,000	-
6-32-07-6610-24320706	BF 71741 - (SW-1-28-23-4)	-	-	-	-	-	35,000	650,000
6-32-07-6610-22320704	BF 71954 (SW-3-28-23-4)	450,000	235,256	50,000	20,000	-	-	-
6-32-07-6610-21320706	BF 73714 - (SW-33-22-25-4)	35,000	20,206	750,000	50,000	20,000	-	-
6-32-07-6610-20320703	BF 74132 - (SW-13-26-23-4)	-	-	-	35,000	650,000	30,000	-



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Public Works - Bridges - 32-07

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
6-32-07-6610-23320711	BF 74391 (SW-29-26-23-4)	-	22,840	850,000	50,000	20,000	-	-
6-32-07-6610-22320708	BF 74867 (SW-15-25-22-4)	35,000	20,210	450,000	50,000	20,000	-	-
6-32-07-6610-22320710	BF 75300 (SW-29-25-19-4)	-	-	-	-	35,000	650,000	50,000
6-32-07-6610-23320707	BF 75851 (SW-17-23-25-4)	-	-	-	35,000	2,300,000	30,000	-
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	-	-	35,000	1,900,000	30,000	-	-
6-32-07-6610-23320703	BF 79522 (NW-26-22-26-4)	50,000	21,162	1,900,000	30,000	-	-	-
6-32-07-6610-20320709	BF 79523 (SW-21-23-25-4)	-	-	-	-	35,000	2,300,000	30,000
6-32-07-6610-22320700	BF 80564 (NW-6-25-24-4)	170,000	167,233	-	-	-	-	-
6-32-07-6610-22320712	PIPE BORE (NW-10-25-18-4)	120,000	7,212	-	-	-	-	-
6-32-07-6610-22320707	PIPE BORE (NW-35-26-21-4)	350,000	23,580	60,000	850,000	50,000	20,000	-
6-32-07-6610-22320702	PIPE BORE (SW-3-25-23-4)	360,000	304,414	40,000	20,000	-	-	-
6-32-07-6610-23320702	UNREGISTERED BF (SW-21-26-24-4)	250,000	115,420	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 3,505,000</b>	<b>\$ 1,227,320</b>	<b>\$ 6,200,000</b>	<b>\$ 8,885,000</b>	<b>\$ 4,980,000</b>	<b>\$ 6,200,000</b>	<b>\$ 1,370,000</b>

\*Grant funding based on **estimated** successful Strategic Transportation Infrastructure Program (STIP) funding from the province in 2024.

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

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-32-08-5840-00	GRANTS - PROVINCIAL CONDITIONL	-	-	-	-	-	-	-
5-32-08-5920-00	TRANSFER FROM RESERVES	(4,935,000)	-	(5,077,764)	(6,620,000)	(805,000)	(4,605,000)	(3,350,000)
5-32-08-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (4,935,000)</b>	<b>-</b>	<b>\$ (5,077,764)</b>	<b>\$ (6,620,000)</b>	<b>\$ (805,000)</b>	<b>\$ (4,605,000)</b>	<b>\$ (3,350,000)</b>
<b>Expenditure</b>								
6-32-08-6610-21320807	RR 205 (FROM TWP 250 TO HWY 564)	250,000	63,598	180,000	50,000	-	-	-
6-32-08-6610-22320800	RR 243A (FROM TWP 232 TO NAMAKA)	80,000	34,431	675,000	100,000	30,000	-	-
6-32-08-6610-21320814	RR 244 (FROM TWP 232 TO TWP 233)	20,000	-	15,000	-	-	-	-
6-32-08-6610-20320805	RR 245 (FROM HWY 1 TO TWP 250)	10,000	12,736	-	-	-	-	-
6-32-08-6610-26320801	RR 254 & TWP 230 (FRM HWY 24 TO HWY 817)	-	-	-	-	150,000	150,000	3,000,000
6-32-08-6610-23320804	TWP 215A (FROM RR 260 TO JOHNSON ISLAND GATES)	80,000	43,321	400,000	50,000	15,000	-	-
6-32-08-6610-23320805	TWP 222 (FROM HWY 24 TO RR 262)	-	-	100,000	1,000,000	80,000	20,000	-
6-32-08-6610-20320808	TWP 230 (FROM RR 194 TO HWY 56)	80,000	57,203	2,000,000	50,000	-	-	-
6-32-08-6610-21320819	TWP 240 (FROM HWY 24 TO RR 270)	250,000	99,451	200,000	4,750,000	250,000	75,000	-
6-32-08-6610-23320802	TWP 250 (ALIGNMENT CORRECTION AT RR 203)	-	-	-	-	80,000	350,000	50,000
6-32-08-6610-24320800	TWP 250 (FROM HWY 56 TO RR 203)	-	-	-	-	-	-	150,000
6-32-08-6610-20320809	TWP 252 & RR 265 - 2019 TENDER	30,000	29,993	-	-	-	-	-
6-32-08-6610-20320813	TWP 254 (FROM RR 171 TO RR 173)	10,000	-	15,000	-	-	-	-
6-32-08-6640-22320801	TWP 261/262/263A ROW	30,000	26,143	-	-	-	-	-
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	19,367	80,000	450,000	50,000	10,000	-
6-32-08-6610-21320820	TWP 272 SLIDE REPAIR	15,000	-	-	-	-	-	-
6-32-08-6610-20320812	TWP 280 (FROM HWY 21 TO RR 244)	4,000,000	1,737,801	1,412,764	50,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 4,935,000</b>	<b>\$ 2,124,044</b>	<b>\$ 5,077,764</b>	<b>\$ 6,620,000</b>	<b>\$ 805,000</b>	<b>\$ 4,605,000</b>	<b>\$ 3,350,000</b>

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Public Works - Paved Roads - 32-10		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-32-10-5920-00	TRANSFER FROM RESERVES	(6,390,000)	-	(2,704,600)	(5,612,800)	(10,522,900)	(3,333,100)	(8,457,000)
5-32-10-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(2,550,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (6,390,000)</b>	<b>-</b>	<b>\$ (5,254,600)</b>	<b>\$ (5,612,800)</b>	<b>\$ (10,522,900)</b>	<b>\$ (3,333,100)</b>	<b>\$ (8,457,000)</b>
<b>Expenditure</b>								
6-32-10-6610-22321008	CARSELAND - COLE CRESCENT	1,100,000	945,673	-	-	-	-	-
6-32-10-6610-22321007	CARSELAND - MCKINNON DRIVE	-	-	-	-	-	173,000	1,157,000
6-32-10-6610-22321011	GLEICHEN - MAIN STREET (3RD TO 6TH AVE)	-	-	-	-	60,000	507,000	-
6-32-10-6610-23321004	MUIRFIELD - KAUTZ CLOSE	-	-	-	-	91,600	613,100	-
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	1,300,000	299,200	1,300,000
6-32-10-6610-23321006	MUIRFIELD - ST. ANDREWS CLOSE	-	-	-	-	91,300	610,800	-
6-32-10-6610-21321016	RR 233 SEAL COAT OVERLAY (HWY 1 TO TWP 263, ROCKYFORD)	-	-	200,000	240,000	360,000	-	-
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	2,430,000	1,736,278	-	-	-	-	-
6-32-10-6610-22321006	RR 243A DOUBLE SEAL COAT (FROM NAMAKA TO TWP 232)	-	-	-	-	-	100,000	-
6-32-10-6610-23321002	RR 255 MRO APPLICATION (FROM HWY 901 TO HWY 24)	-	-	185,000	400,000	-	-	-
6-32-10-6610-23321003	RR 260 MRO APPLICATION (FROM HWY 24 TO JOHNSON ISLAND PARK GATES)	-	-	-	-	320,000	-	-
6-32-10-6610-22321002	RR 264 OVERLAY PAVING (TWP 251A TO HWY 564)	1,660,000	739,933	-	-	-	-	-
6-32-10-6610-22321005	RR 270 MRO APPLICATION (FROM HWY 1 TO TWP 234)	-	-	-	-	-	730,000	-
6-32-10-6610-21321018	TWP 222 DOUBLE SEAL COAT REPAIR - GLEICHEN ACCESS ROAD	300,000	240,704	-	-	-	-	-
6-32-10-6610-21321015	TWP 224 DOUBLE SEAL COAT REPAIR (RR 260 TO HWY 24)	300,000	315,062	-	-	-	-	-
6-32-10-6610-23321001	TWP 234 OVERLAY PAVING (FROM HWY 24 TO HWY 817)	100,000	63,709	3,940,000	-	-	-	-

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Public Works - Paved Roads - 32-10

		2023	2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget
6-32-10-6610-22321004	TWP 240 SEAL COAT OVERLAY (FROM HWY 817 TO RR 254)	-	-	120,000	-	-	-
6-32-10-6610-21321010	TWP 244 MRO APPLICATION (RR 261 TO RR 255)	300,000	303,378	-	-	-	-
6-32-10-6610-22321001	TWP 244 RECONSTRUCTION & PAVING (RR 253 TO RR 255)	-	-	-	-	-	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	-	-	-
6-32-10-6610-21321002	TWP 250 RECONSTRUCTION & PAVING (HWY 817 TO RR 264)	200,000	111,638	200,000	2,100,000	8,100,000	100,000
<b>Total Expenditure</b>		<b>\$ 6,390,000</b>	<b>\$ 4,456,375</b>	<b>\$ 5,254,600</b>	<b>\$ 5,612,800</b>	<b>\$ 10,522,900</b>	<b>\$ 3,333,100</b>
							<b>\$ 8,457,000</b>

\* Project split into 2 phases over 4 years. Need phased approach to allow for street parking for residents.

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Equipment/Fleet - 33-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(700,000)	-	(700,000)	(100,000)	(210,000)	-	-
5-33-00-5840-00	GRANTS - PROVINCIAL CONDITIONL*	(2,599,029)	-	(1,785,214)	-	-	-	-
5-33-00-5920-00	TRANSFER FROM RESERVES	(2,226,971)	-	(3,420,667)	(4,570,000)	(4,250,000)	(4,250,000)	(4,110,000)
<b>Total Funding Source</b>		<b>\$ (5,526,000)</b>	<b>-</b>	<b>\$ (5,905,881)</b>	<b>\$ (4,670,000)</b>	<b>\$ (4,460,000)</b>	<b>\$ (4,250,000)</b>	<b>\$ (4,110,000)</b>
<b>Expenditure</b>								
6-33-00-6650-22330017	1 TON TRUCK WITH DECK & CRANE (1 UNIT)	-	-	-	-	210,000	-	-
6-33-00-6650-23330011	1 TON TRUCK WITH DECK & PLOW	150,000	147,798	-	-	-	-	-
6-33-00-6650-21330028	1 TON TRUCK WITH DECK & PLOW (2 UNITS)	-	-	360,000	-	-	-	-
6-33-00-6650-22330012	1 TON TRUCK WITH PICKER (FOR WTS)	195,000	-	-	-	-	-	-
6-33-00-6650-23330002	1 TON W/ DECK & PLOW (1 UNIT)	-	-	-	-	-	160,000	-
6-33-00-6650-22330016	1/2 TON PICKUPS (5 UNITS)	375,000	348,762	-	-	-	-	-
6-33-00-6630-22330027	12-15 TON EXCAVATOR WITH ATTACHMENTS	-	-	-	-	-	-	300,000
6-33-00-6630-22330000	14M MOTOR GRADER	722,000	-	-	-	-	-	-
6-33-00-6630-21330015	14M MOTOR GRADERS (2 UNITS)	-	-	1,850,000	-	-	-	-
6-33-00-6630-21330035	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	1,900,000	-	-
6-33-00-6630-22330007	14M MOTOR GRADERS (2 UNITS)	1,800,000	-	1,800,000	-	-	-	-
6-33-00-6630-24330005	14M MOTOR GRADERS (2 UNITS)	-	-	-	-	-	-	1,900,000
6-33-00-6630-21330022	14M MOTOR GRADERS (3 UNITS)	-	-	-	2,850,000	-	-	-
6-33-00-6630-23330003	14M MOTOR GRADERS (3 UNITS)	-	-	-	-	-	2,850,000	-
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)	-	-	-	150,000	-	-	-
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
6-33-00-6650-21330027	3/4 TON PICKUPS (4 UNITS)	-	-	306,600	-	-	-	-
6-33-00-6650-21330024	3/4 TON PICKUPS (7)	504,000	487,062	-	-	-	-	-
6-33-00-6630-21330037	35KVA GENSET (FOR GRAVEL SHACK)	-	-	50,000	-	-	-	-
6-33-00-6630-22330031	410 BACKHOE WITH ATTACHMENTS	-	-	-	-	-	-	250,000
6-33-00-6630-22330020	45KW MOBILE GENERATOR	85,000	76,500	-	-	-	-	-

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Equipment/Fleet - 33-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
6-33-00-6630-22330021	971 WHEEL LOADER	-	-	825,000	-	-	-	-
6-33-00-6650-21330033	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	480,000	-	-	-
6-33-00-6650-23330008	CLASS 8 HIGHWAY TRACTORS (2 UNITS)	-	-	-	-	-	-	480,000
6-33-00-6650-22330013	CLASS 8 HIGHWAY TRUCKS (2 UNITS)	475,000	473,493	-	-	-	-	-
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	-
6-33-00-6650-22330014	CLASS 8 PLOW TRUCK WITH SANDER	450,000	-	-	-	-	-	-
6-33-00-6650-22330029	CLASS 8 PLOW TRUCK WITH SANDER	-	-	-	-	450,000	-	-
6-33-00-6650-22330030	CLASS 8 WINCH TRUCK	-	-	-	-	-	290,000	-
6-33-00-6630-22330015	CRACK SEALING TRAILER	125,000	98,760	-	-	-	-	-
6-33-00-6630-22330009	D5 DOZER	-	-	-	-	600,000	-	-
6-33-00-6630-24330000	DIGITAL MESSAGE BOARD TRAILERS (2 UNITS)	-	-	50,000	-	-	-	-
6-33-00-6630-24330006	DUAL STAGE SNOWBLOWER FOR A LOADER (1 UNIT)	-	-	-	-	-	-	260,000
6-33-00-6630-23330013	GOOSENECK FLAT DECK TRAILER	50,000	45,550	-	-	-	-	-
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)	-	-	-	-	60,000	-	-
6-33-00-6630-22330023	HANDY HITCH GRADER PACKERS (2 UNITS)	-	-	-	-	-	-	60,000
6-33-00-6650-21330030	PEACE OFFICER SUV	100,000	15,719	84,281	-	-	-	-
6-33-00-6650-23330001	PEACE OFFICER VEHICLE (1 UNIT)	-	-	120,000	-	-	-	-
6-33-00-6650-24330001	PEACE OFFICER VEHICLE (1 UNIT)	-	-	-	-	120,000	-	-
6-33-00-6630-22330010	SHOP EQUIPMENT AND TOOLS	40,000	39,993	-	-	-	-	-
6-33-00-6630-22330018	SHOP EQUIPMENT AND TOOLS	-	-	60,000	60,000	60,000	60,000	60,000
6-33-00-6630-21330005	SKIDSTEER	-	-	-	100,000	-	-	-
6-33-00-6630-23330004	SLIDING AXLE GOOSENECK TRAILER	50,000	45,376	-	-	-	-	-
6-33-00-6650-22330011	SUV (FOR ADMIN)	-	-	80,000	-	-	-	-
6-33-00-6650-24330002	SUV FOR ADMIN (1 UNIT)	-	-	-	-	70,000	-	-
6-33-00-6630-21330020	TRACTOR	-	-	-	250,000	-	-	-
6-33-00-6630-23330009	TRACTOR	-	-	-	-	-	-	250,000

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Equipment/Fleet - 33-00

		2023	2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget
6-33-00-6630-21330011	TRACTOR WITH EXTENDABLE BOOM MOWER	-	-	-	310,000	-	-
6-33-00-6630-23330005	TRENCH COMPACTOR	85,000	58,309	-	-	-	-
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	-	320,000	-	-	-
<b>Total Expenditure</b>		<b>\$ 5,526,000</b>	<b>\$ 1,837,322</b>	<b>\$ 5,905,881</b>	<b>\$ 4,670,000</b>	<b>\$ 4,460,000</b>	<b>\$ 4,250,000</b>
							<b>\$ 4,110,000</b>

\*MSI grant program is being replaced with Locla Government Fiscal Framework (LGFF) in 2024. Estimated grant based on 2023 MSI actual allocation.

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Storm Drainage - 40-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-40-00-5920-00	TRANSFER FROM RESERVES	(30,000)	-	-	-	-	-	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(264,000)	-	(30,000)	-	-	-	(72,000)
<b>Total Funding Source</b>		<b>\$ (294,000)</b>	<b>-</b>	<b>\$ (30,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (72,000)</b>
<b>Expenditure</b>								
6-40-00-6610-21400102	CARSELAND NE STORM WATER MANAGEMENT	30,000	16,437	-	-	-	-	-
6-40-00-6610-22400000	GLEICHEN - INLET PIPE UPGRADE	64,000	36,844	-	-	-	-	-
6-40-00-6610-22400002	ROSEBUD - MARTIN AVE STORMWATER DRAINAGE	200,000	142,638	30,000	-	-	-	-
6-40-00-6610-22400003	ROSEBUD - SEVERN AVE & GLYDE STREET STORMWATER	-	-	-	-	-	-	72,000
<b>Total Expenditure</b>		<b>\$ 294,000</b>	<b>\$ 195,919</b>	<b>\$ 30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 72,000</b>



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Water - 41-00		2023	2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget
<b>Funding Source</b>							
5-41-00-5314-00	DEBENTURE PROCEEDS	-	-	(11,350,000)	(25,000,000)	-	-
5-41-00-5940-00	TRS FROM UNALLOCATED SURPLUS	(155,000)	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(1,266,000)	-	(519,000)	(20,000)	(774,000)	(9,480,000)
<b>Total Funding Source</b>		<b>\$ (1,421,000)</b>	<b>-</b>	<b>\$ (11,869,000)</b>	<b>\$ (25,020,000)</b>	<b>\$ (774,000)</b>	<b>\$ (9,480,000)</b>
<b>Expenditure</b>							
6-41-00-6610-22410013	CARSELAND - RESERVOIR OUTLET PIPE REPLACEMENT	55,000	2,224	-	-	-	-
6-41-00-6610-24410000	CARSELAND - WATER RESERVOIR REPLACEMENT	-	-	-	-	500,000	5,000,000
6-41-00-6610-21410001	CARSELAND - WATERMAIN REPLACEMENT	60,000	12,471	-	-	-	-
6-41-00-6610-22410007	CARSELAND BOOSTER STATION DISTRIBUTION PUMP SUCTION HEADER REPLACEMENT	40,000	3,589	-	-	-	-
6-41-00-6610-22410000	GLEICHEN - SMALL DIAMETER PIPE UPSIZING	-	-	-	-	-	20,000
6-41-00-6610-23410003	GOLDFINCH RAW WATER SUPPLY	500,000	159,675	8,350,000	-	-	-
6-41-00-6630-24410001	MUIRFIELD - RESERVOIR INLET PIPE	-	-	50,000	-	-	-
6-41-00-6610-22410006	MUIRFIELD DISTRIBUTION PUMP DISCHARGE HEADER REPLACEMENT	288,000	27,352	339,000	-	-	-
6-41-00-6610-22410012	MUIRFIELD MERCANTILE BUILDING SERVICE CONNECTIONS	100,000	-	100,000	-	-	-
6-41-00-6610-24410005	MUIRFIELD RAW WATER RESERVOIR INJECTION PORT	-	-	30,000	-	-	-
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
6-41-00-6610-22410005	ROSEBUD - NEW FIRE HYDRANTS	210,000	51,049	-	-	-	-
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	25,000,000	-	-
<b>Total Expenditure</b>		<b>\$ 1,253,000</b>	<b>\$ 256,358</b>	<b>\$ 11,869,000</b>	<b>\$ 25,020,000</b>	<b>\$ 774,000</b>	<b>\$ 6,280,000</b>

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Water - Muirfield - 41-11

2023	2024	2025	2026	2027	2028
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		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-41-11-5920-00	TRANSFER FROM RESERVES	(40,000)	-	(40,000)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (40,000)</b>	<b>-</b>	<b>\$ (40,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
6-41-11-6690-23411101	MUIRFIELD WTP FENCE	40,000	5,934	40,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 40,000</b>	<b>\$ 5,934</b>	<b>\$ 40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Sewer - 42-00		2023	2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-42-00-5314-00	DEBENTURE PROCEEDS	-	-	(1,000,000)	(1,000,000)	(5,021,827)	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONL	-	-	-	-	(9,978,173)	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES	(489,000)	-	(490,000)	-	-	-	(100,000)
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	-	(30,000)	-	(20,000)	(80,000)	-
<b>Total Funding Source</b>		<b>\$ (489,000)</b>	<b>-</b>	<b>\$ (1,520,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (15,020,000)</b>	<b>\$ (80,000)</b>	<b>\$ (100,000)</b>
<b>Expenditure</b>								
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
6-42-00-6610-21420006	GLEICHEN - LIFT STATION REPAIRS	390,000	35,304	450,000	-	-	-	-
6-42-00-6610-24420000	MUIRFIELD – WASTEWATER LAGOON	-	-	1,000,000	1,000,000	15,000,000	-	-
6-42-00-6630-24420001	SPEARGRASS – LIFT STATION CONTROL PANEL	-	-	-	-	20,000	80,000	-
6-42-00-6630-23420001	SPEARGRASS LIFT STATION PUMPS	59,000	65,020	-	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 489,000</b>	<b>\$ 100,324</b>	<b>\$ 1,520,000</b>	<b>\$ 1,000,000</b>	<b>\$ 15,020,000</b>	<b>\$ 80,000</b>	<b>\$ 100,000</b>

Wheatland County  
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 December 19, 2023

Waste Management - 43-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-43-00-5920-00	TRANSFER FROM RESERVES	(110,000)	-	(100,000)	(400,000)	-	-	-
<b>Total Funding Source</b>		<b>\$ (110,000)</b>	<b>-</b>	<b>\$ (100,000)</b>	<b>\$ (400,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
6-43-00-6690-23430001	GLEICHEN WASTE TRANSFER SITE FENCE	30,000	30,000	-	-	-	-	-
6-43-00-6610-21430002	LYALTA WASTE TRANSFER SITE	50,000	5,984	50,000	400,000	-	-	-
6-43-00-6690-23430002	STANDARD WASTE TRANSFER SITE FENCE	30,000	17,519	-	-	-	-	-
6-43-00-6620-24430000	WTS OPERATOR SHACK REPLACEMENTS	-	-	50,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 110,000</b>	<b>\$ 53,503</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Cemetary - 54-00

2023	2024	2025	2026	2027	2028
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		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-54-00-5920-00	TRANSFER FROM RESERVES	(28,000)	-	(11,220)	-	-	-	-
<b>Total Funding Source</b>		<b>\$ (28,000)</b>	<b>-</b>	<b>\$ (11,220)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure</b>								
6-54-00-6690-21540001	ROSEBUD CEMETERY COLUMBARIUM	28,000	13,995	11,220	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 28,000</b>	<b>\$ 13,995</b>	<b>\$ 11,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Wheatland County  
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ASB - General - 62-00

		2023		2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget	
<b>Funding Source</b>									
5-62-00-5920-00	TRANSFER FROM RESERVES	(498,000)	-	(532,000)	(487,000)	(20,000)	(55,000)	-	
<b>Total Funding Source</b>		<b>\$ (498,000)</b>	<b>-</b>	<b>\$ (532,000)</b>	<b>\$ (487,000)</b>	<b>\$ (20,000)</b>	<b>\$ (55,000)</b>	<b>-</b>	
<b>Expenditure</b>									
6-62-00-6650-21620009	1 TON TRUCK	-	-	-	85,000	-	-	-	
6-62-00-6650-21620015	1/2 TON TRUCK	-	-	-	75,000	-	-	-	
6-62-00-6650-21620008	3/4 TON TRUCK	-	-	-	75,000	-	-	-	
6-62-00-6650-21620010	3/4 TON TRUCK	75,000	71,640	-	-	-	-	-	
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	-	
6-62-00-6630-24620006	TRACTOR	-	-	280,000	-	-	-	-	
6-62-00-6630-21620004	ROTARY MOWER	83,000	67,000	-	-	-	-	-	
6-62-00-6630-24620005	ROTARY MOWER	-	-	110,000	-	-	-	-	
6-62-00-6690-24620007	SHELTERBELT DEMONSTRATION SITE	-	-	40,000	-	-	-	-	
6-62-00-6630-21620016	SIDEARM	-	-	-	50,000	-	-	-	
6-62-00-6630-24620001	SIDEARM	-	-	52,000	-	-	-	-	
6-62-00-6630-23620001	TRACTOR AND 15' SWING ARM MOWER	340,000	304,912	50,000	-	-	-	-	
6-62-00-6630-21620003	TRAILER - TANDEM WITH TILT DECK - ASB	-	-	-	-	-	35,000	-	
6-62-00-6630-21620002	UTV	-	-	-	35,000	-	-	-	
6-62-00-6630-21620001	WEED WIPER	-	-	-	7,000	-	-	-	
<b>Total Expenditure</b>		<b>\$ 498,000</b>	<b>\$ 443,552</b>	<b>\$ 532,000</b>	<b>\$ 487,000</b>	<b>\$ 20,000</b>	<b>\$ 55,000</b>	<b>-</b>	

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Facilities - 70-00		2023		2024	2025	2026	2027	2028	
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget	
<b>Funding Source</b>									
5-70-00-5920-00	TRANSFER FROM RESERVES	(185,000)	-	(85,000)	-	-	-	-	
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(15,000)	-	(145,000)	-	(500,000)	(3,800,000)	-	
<b>Total Funding Source</b>		<b>\$ (200,000)</b>	<b>-</b>	<b>\$ (230,000)</b>	<b>-</b>	<b>\$ (500,000)</b>	<b>\$ (3,800,000)</b>	<b>-</b>	
<b>Expenditure</b>									
6-70-00-6620-23700001	ASB MUA REPLACEMENT	70,000	45,384	-	-	-	-	-	
6-70-00-6620-24700001	CARSELAND FIRE HALL PARKING LOT REPAIRS	-	-	75,000	-	-	-	-	
6-70-00-6620-23700003	GLEICHEN LIBRARY FIRE PROOFING	30,000	23,380	-	-	-	-	-	
6-70-00-6620-23700008	MUIRFIELD WTP LED LIGHTING UPGRADE	15,000	9,464	-	-	-	-	-	
6-70-00-6620-23700002	PUBLIC WORKS CO DETECTORS	30,000	39,090	-	-	-	-	-	
6-70-00-6620-21310002	PUBLIC WORKS YARD - MASTER PLAN	-	-	-	-	500,000	3,800,000	-	
6-70-00-6620-24700002	PW EAST LUNCHROOM AND SA OFFICE RENOVATION	-	-	40,000	-	-	-	-	
6-70-00-6610-22700010	PW ELECTRICAL PANEL UPGRADES	15,000	4,707	-	-	-	-	-	
6-70-00-6620-24700003	SALT SHED NEW OH DOOR	-	-	30,000	-	-	-	-	
6-70-00-6620-23700007	SPEARGRASS WTP LED LIGHTING UPGRADE	15,000	9,578	-	-	-	-	-	
6-70-00-6610-21700001	STANDARD GRADER SHOP ROOF	-	17,444	-	-	-	-	-	
6-70-00-6620-23700006	VFD DRIVES ADMIN BUILDING	25,000	19,681	-	-	-	-	-	
6-70-00-6620-24700004	VIDEO SURVEILLANCE UPGRADE	-	-	85,000	-	-	-	-	
<b>Total Expenditure</b>		<b>\$ 200,000</b>	<b>\$ 168,727</b>	<b>\$ 230,000</b>	<b>-</b>	<b>\$ 500,000</b>	<b>\$ 3,800,000</b>	<b>-</b>	

Wheatland County  
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Community Services - 71-00

		2023		2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	Budget	Budget	Budget	Budget	Budget
<b>Funding Source</b>								
5-71-00-5920-00	TRANSFER FROM RESERVES	(365,000)	-	(290,000)	(225,000)	(125,000)	(250,000)	-
<b>Total Funding Source</b>		<b>\$ (365,000)</b>	<b>-</b>	<b>\$ (290,000)</b>	<b>\$ (225,000)</b>	<b>\$ (125,000)</b>	<b>\$ (250,000)</b>	<b>-</b>
<b>Expenditure</b>								
6-71-00-6690-21710002	LAND IMPROVEMENTS FOR EAGLE LAKE	55,000	84,484	-	-	-	-	-
6-71-00-6690-21710303	MULTI USE PATHWAYS	275,000	3,634	140,000	75,000	125,000	250,000	-
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	-	-	100,000	150,000	-	-	-
6-71-00-6690-21710302	ROSEBUD - HIGH EAGLE RV RESORT LANDS	35,000	7,795	-	-	-	-	-
6-71-00-6610-24710000	WHEATLAND SHORES SEPTIC REPLACEMENT	-	-	50,000	-	-	-	-
<b>Total Expenditure</b>		<b>\$ 365,000</b>	<b>\$ 95,913</b>	<b>\$ 290,000</b>	<b>\$ 225,000</b>	<b>\$ 125,000</b>	<b>\$ 250,000</b>	<b>-</b>



Wheatland County  
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Community Services - Gleichen - 71-03

		2023	2024	2025	2026	2027	2028
		Budget	Actual (Dec 13, 2023)	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	-