



Final Capital Budget
2026 - 2030

April 7, 2026



Contents



Summary Budget	1
-----------------------	----------

Divisional Budget Summary and Project Details

12-02	Administration	3
23-00	Fire	4
31-00	Public Works - Hamlets	5
32-05	Public Works - Gravel	6
32-07	Public Works - Bridges	7
32-08	Public Works - General Construction & Road Maintenance	9
32-10	Public Works - Paved Roads	10
33-00	Equipment/Fleet	12
40-00	Storm Drainage	15
41-00	Water	16
41-11	Water - Muirfield	17
42-00	Sewer	18
43-00	Waste Management	19
62-00	ASB - General	20
70-00	Facilities	21
71-00	Community Services	22
71-03	Community Services - Gleichen	23



		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
12-02	Administration	(140,000)	(111,982)	(220,000)	(164,000)	(250,000)	(35,000)
23-00	Fire	(505,642)	(1,174,440)	(223,239)	(650,000)	(700,000)	-
31-00	Public Works - Hamlets	(1,116,660)	(369,154)	(389,888)	(200,000)	(200,000)	(200,000)
32-05	Public Works - Gravel	-	-	-	(150,000)	(2,000,000)	-
32-07	Public Works - Bridges	(10,095,000)	(5,679,160)	(9,145,000)	(9,480,000)	(9,925,000)	(9,000,000)
32-08	Public Works - General Construction & Road Maintenance	(9,106,156)	(5,743,854)	(3,565,000)	(5,625,000)	(3,510,000)	(5,410,000)
32-10	Public Works - Paved Roads	(7,070,000)	(4,634,796)	(9,870,000)	(9,099,000)	(11,375,000)	(9,379,000)
33-00	Equipment/Fleet	(4,510,801)	(3,942,786)	(5,523,350)	(4,585,000)	(4,000,000)	(4,200,000)
40-00	Storm Drainage	(370,000)	(45,548)	(771,190)	(310,000)	(1,672,000)	(750,000)
41-00	Water	(9,950,000)	(7,478,765)	(3,746,500)	(5,800,000)	(700,000)	(40,000)
41-11	Water - Muirfield	(40,000)	-	(40,000)	-	-	-
42-00	Sewer	(2,300,000)	(245,033)	(390,000)	(600,000)	-	-
43-00	Waste Management	(175,000)	(118,410)	(140,000)	(100,000)	(1,575,000)	(65,000)
54-00	Cemetery	-	-	-	-	-	-
62-00	ASB - General	(75,000)	(61,559)	(666,964)	(465,000)	(175,000)	(157,000)
70-00	Facilities	(2,150,000)	(2,249,272)	(725,000)	(2,125,000)	-	-
71-00	Community Services	(722,226)	(326,981)	(621,500)	(617,600)	(319,000)	(370,350)
71-03	Community Services - Gleichen	-	-	-	(50,000)	-	-
Total Funding Source		\$ (48,326,485)	\$ (32,181,740)	\$ (36,037,631)	\$ (40,020,600)	\$ (36,401,000)	\$ (29,606,350)
Expenditure							
12-02	Administration	140,000	111,982	220,000	164,000	250,000	35,000
23-00	Fire	505,642	1,174,440	223,239	650,000	700,000	-
31-00	Public Works - Hamlets	558,330	369,154	389,888	200,000	200,000	200,000
32-05	Public Works - Gravel	-	-	-	150,000	2,000,000	-
32-07	Public Works - Bridges	10,095,000	5,679,160	9,145,000	9,480,000	9,925,000	9,000,000
32-08	Public Works - General Construction & Road Maintenance	9,106,156	5,743,854	3,565,000	5,625,000	3,510,000	5,410,000
32-10	Public Works - Paved Roads	7,070,000	4,634,796	9,870,000	9,099,000	11,375,000	9,379,000
33-00	Equipment/Fleet	4,510,801	3,942,786	5,523,350	4,585,000	4,000,000	4,200,000
40-00	Storm Drainage	370,000	45,548	771,190	310,000	1,672,000	750,000
41-00	Water	9,950,000	7,478,765	3,746,500	5,800,000	700,000	40,000
41-11	Water - Muirfield	40,000	-	40,000	-	-	-
42-00	Sewer	2,300,000	245,033	390,000	600,000	-	-
43-00	Waste Management	175,000	118,410	140,000	100,000	1,575,000	65,000
54-00	Cemetery	-	-	-	-	-	-
62-00	ASB - General	75,000	61,559	666,964	465,000	175,000	157,000
70-00	Facilities	2,150,000	2,249,272	725,000	2,125,000	-	-
71-00	Community Services	722,226	326,981	621,500	617,600	319,000	370,350
71-03	Community Services - Gleichen	-	-	-	50,000	-	-
Total Expenditure		\$ 47,768,155	\$ 32,181,741	\$ 36,037,631	\$ 40,020,600	\$ 36,401,000	\$ 29,606,350



	2025		2026		2027		2028		2029		2030
	Budget	Actual	Budget		Budget		Budget		Budget		Budget
Funding Summary											
Cost Contribution Agreement	(4,242,023)	(2,296,820)	-	-	-	-	-	-	-	-	-
Recovery/Other	-	-	-	-	-	-	-	-	-	-	-
Debenture/Debt	(7,044,227)	(5,181,646)	(7,689,693)	(5,000,000)	-	-	-	-	-	-	-
Provincial Grant	(10,183,662)	(6,370,228)	(8,169,001)	(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)	(8,822,123)	(13,989,747)	(6,950,000)	(4,175,000)	(3,657,000)	(3,657,000)	(3,657,000)	(3,657,000)	(3,575,000)	(3,575,000)
Proceeds of Asset Sale (Equipment)	(700,000)	(131,985)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Unrestricted Surplus	(13,628,470)	(9,378,940)	(5,489,190)	(23,975,349)	(28,130,749)	(21,854,099)	(19,757,749)				
Total Funding	\$ (47,768,155)	\$ (32,181,741)	\$ (36,037,631)	\$ (40,020,600)	\$ (36,401,000)	\$ (29,606,350)	\$ (27,428,000)				



Administration - 12-02

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-12-02-5920-00	TRANSFER FROM RESERVES - INFORMATION SERVICES	(105,000)	(111,982)	(220,000)			-
5-12-02-5990-00	TRS FROM UNALLOCATED SURPLUS	(35,000)	-	-	(164,000)	(250,000)	(35,000)
Total Funding Source		\$ (140,000)	\$ (111,982)	\$ (220,000)	\$ (164,000)	\$ (250,000)	\$ (35,000)
Expenditure							
6-12-02-6631-26120202	FIBER LINE ADM - AG - PW	-	-	40,000	-	-	-
6-12-02-6631-20120202	IT EQUIPMENT	105,000	86,385	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	25,597	35,000	35,000	35,000	35,000
Total Expenditure		\$ 140,000	\$ 111,982	\$ 220,000	\$ 164,000	\$ 250,000	\$ 35,000



		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source								
5-23-00-5920-00	TRANSFER FROM RESERVES - FIRE CAPITAL	(505,642)	(1,174,440)	(223,239)	(650,000)	(700,000)	-	-
Total Funding Source		\$ (505,642)	\$ (1,174,440)	\$ (223,239)	\$ (650,000)	\$ (700,000)	-	-
Expenditure								
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	-	686,628	223,239	-	-	-	-
6-23-00-6650-27230003	GLEICHEN ENGINE W34	-	-	-	650,000	-	-	-
6-23-00-6650-29230001	WHEATLAND WEST TENDER 9	-	-	-	-	700,000	-	-
Total Expenditure		\$ 505,642	\$ 1,174,440	\$ 223,239	\$ 650,000	\$ 700,000	-	-



Public Works - Hamlets - 31-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-31-00-5920-00	TRANSFER FROM RESERVES - CAPITAL CONTINUITY	(558,330)	(369,154)	(259,888)	-	-	-
5-31-00-5920-00	TRANSFER FROM RESERVES - LAND DEV	(558,330)	-	(130,000)	-	-	-
5-31-00-5940-00	TRS FROM UNALLOCATED SURPLUS	-	-	-	(200,000)	(200,000)	(200,000)
Total Funding Source		\$ (1,116,660)	\$ (369,154)	\$ (389,888)	\$ (200,000)	\$ (200,000)	\$ (200,000)
Expenditure							
6-31-00-6610-20310001	HAMLET SIDEWALKS/CONCRETE	250,000	198,966	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	59,888	-	-	-
6-31-00-6640-21310005	PURCHASE ROSEBUD OLD WTS	-	-	50,000	-	-	-
Total Expenditure		\$ 558,330	\$ 369,154	\$ 389,888	\$ 200,000	\$ 200,000	\$ 200,000



Public Works - Gravel - 32-05

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



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. Averages 2/3rds cost is internal and 1/3rd invoicing.

	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source							
5-32-07-5840-00 GRANTS - PROVINCIAL CONDITIONAL (STIP)*	(5,268,411)	(792,408)	(4,473,750)	-	-	-	-
5-32-07-5840-00 GRANTS - PROVINCIAL CONDITIONAL (CCBF)	-	(442,519)	(580,000)	(580,000)	(580,000)	(580,000)	(580,000)
5-32-07-5314-00 DEBT PROCEEDS**	-	-	-	-	-	-	-
5-32-07-5990-00 INTERNAL PROJECT RECOVERY - (2/3 TRANSFER OF OPERATING COSTS)	-	-	(1,460,000)	-	-	-	-
5-32-07-5920-00 TRANSFER FROM RESERVES - BRIDGES	(500,000)	(505,652)	(1,901,250)	-	-	-	-
5-32-07-5990-00 TRS FROM UNALLOCATED SURPLUS	(4,326,589)	(3,938,581)	(730,000)	(8,900,000)	(9,345,000)	(8,420,000)	(8,820,000)
Total Funding Source	\$ (10,095,000)	\$ (5,679,160)	\$ (9,145,000)	\$ (9,480,000)	\$ (9,925,000)	\$ (9,000,000)	\$ (9,400,000)

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

STIP not approved may require adjustments in proportion of debt or reserve draws

**Debt may be incurred on the instance that STIP grant applications are denied or for proportion of the County's share if necessary.

Expenditure**

6-32-07-6610-21320708 ATUSIS CREEK REALIGNMENT (SW-32-27-22-4) - Internal	50,000	39,135	850,000	50,000	20,000	-	-
6-32-07-6610-24320700 BF 00467 (NW-20-25-25-4)	2,800,000	1,167,702	650,000	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	68,782	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	38,198	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	1,452,716	50,000	50,000	-	-	-
6-32-07-6610-21320707 BF 70627 - (SW-32-22-25-4) - Internal	720,000	448,486	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	-	-	-	-



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. Averages 2/3rds cost is internal and 1/3rd invoicing.								
		Budget	Actual	Budget	Budget	Budget	Budget	
							Budget	
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	65,402	1,625,000	50,000	-	-	-
6-32-07-6610-23320706	BF 75852 (SE-29-22-26-4)	1,600,000	1,151,654	300,000	-	-	-	-
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	45,579	1,640,000	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	687,983	-	-	-	-	-
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)	-	-	-	-	-	-	-
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	30,000
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	-	-	-	-
Total Expenditure		\$ 10,095,000	\$ 5,679,160	\$ 9,145,000	\$ 9,480,000	\$ 9,925,000	\$ 9,000,000	\$ 9,400,000



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

	2025	2026	2027	2028	2029	2030
--	------	------	------	------	------	------

Projects marked as "internal" are intended for use of internal labour and resources to complete. Averages 2/3rds cost is internal and 1/3rd invoicing.

	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source							
5-32-08-5990-00 TRS FROM UNALLOCATED SURPLUS	(4,769,906)	(1,682,924)	(2,974,190)	(5,625,000)	(3,510,000)	(5,410,000)	(4,890,000)
5-32-08-5447-00 RECOVERY/OTHER	-	(1,642,142)	-	-	-	-	-
5-32-08-5400-00 COST CONTRIBUTION AGREEMENT	(1,336,250)	-	-	-	-	-	-
5-32-08-5920-00 TRANSFER FROM RESERVES (UNPAVED RD)	(3,000,000)	(2,418,789)	(590,810)	-	-	-	-
Total Funding Source	\$ (9,106,156)	\$ (5,743,854)	\$ (3,565,000)	\$ (5,625,000)	\$ (3,510,000)	\$ (5,410,000)	\$ (4,890,000)

**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	7,811	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	13,606	-	-	-	-	-
6-32-08-6640-24320801 RR 220A ALIGNMENT	191,156	52,216	240,000	-	-	-	-
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	9,612	-	-	-	-	-
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	13,360	-	-	-	-	-
6-32-08-6610-23320805 TWP 222 (FROM HWY 24 TO RR 262)	2,750,000	2,357,615	350,000	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	2,607,522	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	77,508	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	105,506	250,000	4,800,000	250,000	150,000	-
6-32-08-6610-23320801 TWP 272 ROSEBUD WEST ACCESS	700,000	442,677	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	14,826	60,000	-	-	-	-
Total Expenditure	\$ 9,106,156	\$ 5,743,854	\$ 3,565,000	\$ 5,625,000	\$ 3,510,000	\$ 5,410,000	\$ 4,890,000



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. Averages 2/3rds cost is internal and 1/3rd invoicing.

	Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source							
5-32-10-5990-00 TRS FROM UNALLOCATED SURPLUS	(1,554,749)	(1,213,854)	(108,333)	(4,483,749)	(8,559,749)	(6,563,749)	(3,084,749)
5-32-10-5990-00 INTERNAL PROJECT RECOVERY - (2/3 TRANSFER OF OPERATING COSTS)	-	-	(216,667)	-	-	-	-
5-32-07-5314-00 DEBT PROCEEDS	-	-	(6,189,693)	-	-	-	-
5-32-10-5920-00 TRANSFER FROM RESERVES - MUIRFIELD	(2,700,000)	(1,862,795)	(140,000)	(1,800,000)	-	-	-
5-32-10-5840-00 GRANTS - PROVINCIAL CONDITIONAL (LGFF)	(2,815,251)	(1,558,147)	(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	-	-	(400,056)	-	-	-	-
**Debt may be incurred on the instance that STIP grant applications are denied or for proportion of the County's share if necessary.							
Total Funding Source	\$ (7,070,000)	\$ (4,634,796)	\$ (9,870,000)	\$ (9,099,000)	\$ (11,375,000)	\$ (9,379,000)	\$ (5,900,000)

Expenditure							
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
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	1,025,337	-	-	-	-
6-32-10-6610-23321007	MUIRFIELD - MUIRFIELD CLOSE	300,000	278,363	-	-	-	-
6-32-10-6610-23321008	MUIRFIELD - MUIRFIELD CRESCENT	1,200,000	559,096	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	575,863	-	-	-	-



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. Averages 2/3rds cost is internal and 1/3rd invoicing.								
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	-	-
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	64,736	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	-	-	-	-	-	-
6-32-10-6610-22321004	TWP 240 SEAL COAT OVERLAY (FROM HWY 817 TO RR 254)	-	203,650	-	-	-	-	-
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	1,578,050	6,840,000	6,814,000	50,000	-	-
Total Expenditure		\$ 7,070,000	\$ 4,634,796	\$ 9,870,000	\$ 9,099,000	\$ 11,375,000	\$ 9,379,000	\$ 5,900,000



Equipment/Fleet - 33-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-33-00-5630-00	SALE PROCEEDS - MACH & EQUIP	(700,000)	(131,985)	(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)	(3,810,801)	(4,823,350)	(3,885,000)	(3,300,000)	(3,425,000)
Total Funding Source		\$ (4,510,801)	\$ (3,942,786)	\$ (5,523,350)	\$ (4,585,000)	\$ (4,000,000)	\$ (4,125,000)
Expenditure							
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	-	-	403,350	-	-	-
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	188,544	-	-	-	-



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	-	161,429	150,000	-	-	-
6-33-00-6630-26330003	SHEEPSFOOT COMPACTOR	-	-	375,000	-	-	-



Equipment/Fleet - 33-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	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
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	-	-	-
6-33-00-6630-25330016	CLASS 8 HOOK LIFT TRUCKS (2 UNITS)	-	-	600,000	-	-	-
6-33-00-6630-26330012	WOBBLY PACKER (2 UNITS)	-	-	-	-	70,000	70,000
Total Expenditure		\$ 4,510,801	\$ 3,942,786	\$ 5,523,350	\$ 4,585,000	\$ 4,000,000	\$ 4,200,000
						70,000	70,000



Storm Drainage - 40-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-40-00-5920-00	TRANSFER FROM RESERVES (STORM)	(150,000)	(45,548)	(124,405)	-	-	-
5-40-00-5920-01	TRANSFER FROM RESERVES (CONTINUITY)	-	-	(646,785)	-	-	-
5-40-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(220,000)	-	-	(310,000)	(1,672,000)	(750,000)
Total Funding Source		\$ (370,000)	\$ (45,548)	\$ (771,190)	\$ (310,000)	\$ (1,672,000)	\$ (750,000)
Expenditure							
6-40-00-6610-26400001	CARSELAND - CULVERT SLIP LINING RR 260	-	-	350,000	-	-	-
6-40-00-6610-26400000	CHEADLE - BACKLANE AND HALL DRAINAGE	370,000	45,548	321,190	-	-	-
6-40-00-6610-28400000	CHEADLE - DRAINAGE IMPROVEMENTS	-	-	-	-	100,000	150,000
6-40-00-6610-22400001	GLEICHEN - BERM CONTROL UPSTREAM OF DRAINAGE DITCH	-	-	100,000	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
Total Expenditure		\$ 370,000	\$ 45,548	\$ 771,190	\$ 310,000	\$ 1,672,000	\$ 750,000



Water - 41-00		2025		2026		2027		2028		2029		2030	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
Funding Source													
5-41-00-5314-00	DEBENTURE PROCEEDS	(7,044,227)	(5,181,646)	(1,500,000)	(5,000,000)	-	-	-	-	-	-	-	-
5-32-10-5920-00	TRANSFER FROM RESERVES - MUIRFIELD	-	-	(474,000)	-	-	-	-	-	-	-	-	-
5-32-10-5920-00	TRANSFER FROM RESERVES - SPEARGRASS UT	-	-	(323,000)	-	-	-	-	-	-	-	-	-
5-32-10-5920-00	TRANSFER FROM RESERVES - CARSELAND	-	-	(500,959)	-	-	-	-	-	-	-	-	-
5-32-10-5920-01	TRANSFER FROM RESERVES - CAPITAL CONTINUITY	-	-	(798,694)	-	-	-	-	-	-	-	-	-
5-32-10-5920-02	TRANSFER FROM RESERVES - ROSEBUD	-	-	(149,847)	-	-	-	-	-	-	-	-	-
5-41-00-5400-00	COST CONTRIBUTION AGREEMENT/RECOVERY	(2,905,773)	(2,296,820)	-	-	-	-	-	-	-	-	-	-
5-41-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	(300)	(800,000)	(700,000)	(40,000)	(163,000)	-	-	-	-	-	-
Total Funding Source		\$ (9,950,000)	\$ (7,478,765)	\$ (3,746,500)	\$ (5,800,000)	\$ (700,000)	\$ (40,000)	\$ (163,000)	-	-	-	-	-
Expenditure													
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	7,478,465	1,500,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
6-41-00-6610-22410012	MUIRFIELD MERCANTILE SERVICING	-	-	250,000	-	-	-	-	-	-	-	-	-
6-41-00-6610-26410001	SPEARGRASS UV SYSTEM REPLACEMENT	-	-	224,000	-	-	-	-	-	-	-	-	-
Total Expenditure		\$ 9,950,000	\$ 7,478,765	\$ 3,746,500	\$ 5,800,000	\$ 700,000	\$ 40,000	\$ 163,000	-	-	-	-	-



Water - Muirfield - 41-11

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



Sewer - 42-00		2025		2026		2027		2028		2029		2030	
		Budget	Actual	Budget	Budget	Budget	Budget	Budget	Budget				
Funding Source													
5-42-00-5314-00	DEBENTURE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
5-42-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	(2,100,000)	(72,217)	(200,000)	-	-	-	-	-	-	-	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES - CLUNY UT	-	-	(80,000)	-	-	-	-	-	-	-	-	-
5-42-00-5920-00	TRANSFER FROM RESERVES - SPEARGRASS UT	(200,000)	-	(110,000)	-	-	-	-	-	-	-	-	-
5-42-00-5990-00	TRS FROM UNALLOCATED SURPLUS	-	(172,816)	-	(600,000)	-	-	-	-	-	-	-	-
Total Funding Source		\$ (2,300,000)	\$ (245,033)	\$ (390,000)	\$ (600,000)	-	-	-	-	-	-	-	-
Expenditure													
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	172,816	-	-	-	-	-	-	-	-	-	-
6-42-00-6610-24420000	MUIRFIELD – WASTEWATER LAGOON	2,100,000	72,217	200,000	-	-	-	-	-	-	-	-	-
6-42-00-6630-24420001	SPEARGRASS – LIFT STATION CONTROL PANEL	-	-	110,000	-	-	-	-	-	-	-	-	-
Total Expenditure		\$ 2,300,000	\$ 245,033	\$ 390,000	\$ 600,000	-	-	-	-	-	-	-	-



Waste Management - 43-00

		2025	2026	2027	2028	2029	2030	
		Budget	Actual	Budget	Budget	Budget	Budget	
Funding Source								
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)	(118,410)	(140,000)	(100,000)	-	-	-
Total Funding Source		\$ (175,000)	\$ (118,410)	\$ (140,000)	\$ (100,000)	\$ (1,575,000)	\$ (65,000)	\$ (65,000)
Expenditure								
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	25,000	-	-	-	-
Total Expenditure		\$ 175,000	\$ 118,410	\$ 140,000	\$ 100,000	\$ 1,575,000	\$ 65,000	\$ 65,000



ASB - General - 62-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-62-00-5840-00	GRANTS - PROVINCIAL CONDITIONAL	-	-	-	-	-	-
5-62-00-5920-00	TRANSFER FROM RESERVES (ASB)	(75,000)	(61,559)	(666,964)	(465,000)	(175,000)	(150,000)
Total Funding Source		\$ (75,000)	\$ (61,559)	\$ (666,964)	\$ (465,000)	\$ (175,000)	\$ (150,000)
Expenditure							
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
Total Expenditure		\$ 75,000	\$ 61,559	\$ 666,964	\$ 465,000	\$ 175,000	\$ 150,000



Facilities - 70-00

		2025	2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget
Funding Source							
5-70-00-5920-00	TRANSFER FROM RESERVES (FACILITY INFRASTRUCTURE)	-	-	(725,000)	-	-	-
5-70-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(2,150,000)	(2,249,272)	-	(2,125,000)	-	-
Total Funding Source		\$ (2,150,000)	\$ (2,249,272)	\$ (725,000)	\$ (2,125,000)	-	-
Expenditure							
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	2,249,272	150,000	-	-	-
6-70-00-6690-26700002	MAIN YARD FENCING	-	-	65,000	-	-	-
6-70-00-6620-26700003	SALT SHED REPLACEMENT	-	-	60,000	-	-	-
Total Expenditure		\$ 2,150,000	\$ 2,249,272	\$ 725,000	\$ 2,125,000	-	-



Community Services - 71-00

		2025		2026	2027	2028	2029	2030
		Budget	Actual	Budget	Budget	Budget	Budget	Budget
Funding Source								
5-71-00-5990-00	TRS FROM UNALLOCATED SURPLUS	(572,226)	(121,192)	-	(617,600)	(319,000)	(370,350)	-
5-71-00-5840-00	GRANT	-	-	(100,000)	-	-	-	-
5-71-00-5920-00	TRANSFER FROM RESERVES (RECREATION)	(150,000)	(205,789)	(521,500)	-	-	-	-
Total Funding Source		\$ (722,226)	\$ (326,981)	\$ (621,500)	\$ (617,600)	\$ (319,000)	\$ (370,350)	-
Expenditure								
6-71-00-6690-21710303	MULTI USE PATHWAYS	559,226	278,455	505,000	600,000	300,000	350,000	-
6-71-00-6690-21710001	PARK UPGRADES- LAKES OF MUIRFIELD	100,000	-	100,000	-	-	-	-
6-71-00-6640-24710003	126 2 AVE - CLUNY		16,277					
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	-	-	-	-	-
Total Expenditure		\$ 722,226	\$ 326,981	\$ 621,500	\$ 617,600	\$ 319,000	\$ 370,350	-



Community Services - Gleichen - 71-03

		2025	2026	2027	2028	2029	2030
		Budget	Actual	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	-	-