



**Quarterly Financial Report**

For the three-month period ending March 31, 2025

May 20, 2025  
Finance Department

**Operating Budget vs Actual**  
For the three month period ending March 31, 2025

	Current				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 month)	(3 months)	Budget Remaining	Budget Spent	(3 months)
<b>Revenues</b>					
Municipal property taxes	\$ 14,613,688	\$ -	\$ 14,613,688	0%	\$ -
Requisitions	4,919,257	-	4,919,257	0%	-
Over (Under) Levy	11,090	11,091	(1)	100%	-
Local improvements	315,728	-	315,728	0%	-
User Fees and Sale of Goods	6,776,684	1,777,253	4,999,431	26%	1,612,115
Government transfers for operating - YHC	1,747,254	-	1,747,254	0%	-
Government transfers for operating - provincial	951,930	59,108	892,822	6%	59,108
Government transfers for operating - federal	32,020	-	32,020	0%	-
Government transfers for operating - other local governments	5,743,220	-	5,743,220	0%	-
Government transfers for operating - other local board and agencies	50,000	3,334	46,666	7%	-
Government transfers for capital	-	-	0	0%	-
Other contributions for capital	-	-	0	0%	-
Investment Income	1,265,000	267,111	997,889	21%	230,092
Penalties and Cost of Taxes	267,501	53,091	214,410	20%	62,873
Fine Revenue	731,200	55,233	675,967	8%	95,814
Licenses and permits	118,965	94,385	24,580	79%	90,490
Franchise and concession contracts	1,143,000	248,422	894,578	22%	214,415
Rental and leases	523,456	251,997	271,459	48%	252,288
Other revenues	-	-	-	0%	-
Gain (loss) on disposal of capital assets	-	-	-	0%	-
<b>Total Revenues before Transfers</b>	<b>\$ 39,209,993</b>	<b>\$ 2,821,026</b>	<b>\$ 36,388,967</b>		<b>\$ 2,617,195</b>
Transfers from Reserves	2,146,355	-	2,146,355	0%	-
Inter-departmental revenues	1,267,439	-	1,267,439	0%	-
<b>Total Revenues</b>	<b>\$ 42,623,787</b>	<b>\$ 2,821,026</b>	<b>\$ 39,802,761</b>		<b>\$ 2,617,195</b>
<b>Expenditures</b>					
Salaries, wages and benefits	\$ 12,334,539	\$ 2,619,900	\$ 9,714,639	21%	\$ 2,359,221
Contracted and general services	11,273,123	1,641,585	9,631,538	15%	1,222,101
Materials and goods	1,928,505	339,180	1,589,325	18%	251,457
Cost of Sales	35,000	-	35,000	0%	-
Utilities	1,594,400	304,719	1,289,681	19%	305,431
Interest on long-term debt	298,643	32,606	266,037	11%	-
Principal Debt Payments	777,819	100,690	677,129	13%	4,311
Bank charges and short term interest	13,000	3,231	9,769	25%	4,632
Asset retirement obligations accretion	-	-	-	0%	3,007
Requisitions	4,919,257	1,736,346	3,182,911	35%	-
Tax Incentive Program	1,055,687	-	1,055,687	0%	-
Provision for allowances	47,000	308	46,692	1%	58,771
Amortization of tangible capital assets	-	-	-	0%	143,745
Transfers to local boards and agencies	710,582	223,451	487,131	31%	383,790
Transfers to individuals and organizations	408,179	83,200	324,979	20%	23,842
<b>Total Expenditures before Transfers</b>	<b>\$ 35,395,734</b>	<b>\$ 7,085,215</b>	<b>\$ 28,310,519</b>		<b>\$ 4,751,685</b>
Inter-departmental expenses	1,267,439	-	1,267,439	0%	-
Transfer to reserve expense	5,893,675	(3,334)	5,897,009	0%	-
<b>Total Expenditures</b>	<b>\$ 42,556,848</b>	<b>\$ 7,081,881</b>	<b>\$ 35,474,967</b>		<b>\$ 4,751,685</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ 66,939</b>	<b>\$ (4,260,856)</b>	<b>\$ 4,327,795</b>		<b>\$ (2,134,489)</b>

**Operating Budget vs Actual By Department**  
**For the three month period ending March 31, 2025**



	Current				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 months)	(3 months)	Budget Remaining	Budget Spent	(3 months)
<b>Revenues</b>					
General administration	\$ 28,132,263	\$ 610,388	\$ 27,521,875	2%	\$ 526,317
Legislative	-	-	-	0%	-
Protective Services	1,258,906	199,623	1,059,283	16%	151,318
Roads, streets and equipment	523,691	191,908	331,783	37%	97,454
Utilities	6,403,258	1,441,992	4,961,266	23%	1,474,894
Public health and welfare	485,011	101,608	383,403	21%	106,043
Planning and development	621,065	84,850	536,215	14%	84,721
Recreation and parks	1,677,830	190,657	1,487,173	11%	176,450
Culture	107,969	-	107,969	0%	-
<b>Total Revenues before Transfers</b>	<b>\$ 39,209,993</b>	<b>\$ 2,821,026</b>	<b>\$ 36,388,967</b>		<b>\$ 2,617,195</b>
Transfers from Reserves	2,146,355	-	2,146,355	0%	-
Inter-departmental revenues	1,267,439	-	1,267,439	0%	-
<b>Total Revenues</b>	<b>\$ 42,623,787</b>	<b>\$ 2,821,026</b>	<b>\$ 39,802,761</b>		<b>\$ 2,617,195</b>
<b>Expenditures</b>					
General administration	\$ 10,600,299	\$ 2,784,542	\$ 7,815,757	26%	\$ 960,430
Legislative	479,692	109,371	370,321	23%	93,486
Protective Services	5,393,092	497,405	4,895,687	9%	349,528
Roads, streets and equipment	6,358,726	1,213,417	5,145,309	19%	854,677
Utilities	4,717,122	881,176	3,835,946	19%	664,309
Public health and welfare	801,517	201,025	600,492	25%	99,752
Planning and development	1,171,096	156,433	1,014,663	13%	158,222
Recreation and parks	5,126,172	995,562	4,130,610	19%	1,169,102
Culture	751,019	246,285	504,734	33%	402,178
<b>Total Expenditures before Transfers</b>	<b>\$ 35,398,735</b>	<b>\$ 7,085,215</b>	<b>\$ 28,313,520</b>		<b>\$ 4,751,685</b>
Inter-departmental expenses	1,267,439	-	1,267,439	0%	-
Transfer to reserve expense	5,893,675	(3,334)	5,897,009	0%	-
<b>Total Expenditures</b>	<b>\$ 42,559,849</b>	<b>\$ 7,081,881</b>	<b>\$ 35,477,968</b>		<b>\$ 4,751,685</b>
<b>Surplus/(Deficit)</b>	<b>\$ 63,939</b>	<b>\$ (4,260,856)</b>	<b>\$ 4,324,795</b>		<b>\$ (2,134,489)</b>

**APPENDIX 2 - Operating Budget vs Actual - By Fund**  
**Taxation Fund**  
**For the nine month period ending March 31, 2025**



	Current				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 month)	(3 months)	Budget Remaining	Budget Spent	(3 months)
<b>Revenues</b>					
Municipal property taxes	\$ 14,613,688	\$ -	\$ 14,613,688	0%	\$ -
Requisitions	4,919,257	0	4,919,257	0%	0
Over (Under) Levy	11,090	11,091	(1)	100%	0
Local improvements	129,180	-	129,180	0%	0
User Fees and Sale of Goods	559,962	335,261	224,701	60%	137,221
Government transfers for operating - YHC	1,565,266	-	1,565,266	0%	0
Government transfers for operating - provincial	951,930	59,108	892,822	6%	59,108
Government transfers for operating - federal	32,020	-	32,020	0%	0
Government transfers for operating - other local gover	5,743,220	-	5,743,220	0%	0
Government transfers for operating - other local board	50,000	3,334	46,666	0%	0
Government transfers for capital	-	-	0	0%	0
Other contributions for capital	-	-	0	0%	0
Investment Income	1,265,000	267,111	997,889	21%	226,611
Penalties and Cost of Taxes	251,501	53,091	198,410	0%	62,873
Fine Revenue	731,200	55,233	675,967	8%	95,814
Licenses and permits	118,965	94,385	24,580	79%	90,490
Franchise and concession contracts	1,143,000	248,422	894,578	22%	214,415
Rental and leases	496,456	251,997	244,459	51%	252,288
Other revenues	-	-	0	0%	0
Gain (loss) on disposal of capital assets	-	-	0	0%	0
<b>Total Revenues before Transfers</b>	<b>\$ 32,581,735</b>	<b>\$ 1,379,033</b>	<b>\$ 31,202,702</b>		<b>\$ 1,138,821</b>
Transfers from Reserves	1,546,235	-	1,546,235		-
Inter-departmental revenues	1,263,439	-	1,263,439		-
<b>Total Revenues</b>	<b>\$ 35,391,409</b>	<b>\$ 1,379,033</b>	<b>\$ 34,012,376</b>		<b>\$ 1,138,821</b>
<b>Expenditures</b>					
Salaries, wages and benefits	\$ 10,970,274	\$ 2,354,169	8,616,105	21%	\$ 2,072,089
Contracted and general services	9,493,123	1,233,992	8,259,131	13%	925,352
Materials and goods	1,641,105	282,958	1,358,147	17%	220,127
Cost of Sales	-	-	0	0%	0
Utilities	1,224,400	239,075	985,325	0%	245,867
Interest on long-term debt	14,707	5,334	9,373	36%	(3,008)
Principal Debt Payments	174,998	42,888	132,110	25%	4,632
Bank charges and short term interest	13,000	3,231	9,769	25%	3,007
Asset retirement obligations accretion	-	-	0	0%	0
Requisitions	4,919,257	1,736,346	3,182,911	35%	0
Tax Incentive Program	1,055,687	-	1,055,687	0%	0
Provision for allowances	46,500	217	46,283	0%	58,771
Amortization of tangible capital assets	-	-	0	0%	150,435
Transfers to local boards and agencies	710,582	223,451	487,131	31%	383,790
Transfers to individuals and organizations	308,179	82,380	225,799	27%	21,044
<b>Total Expenditures before transfers</b>	<b>\$ 30,571,812</b>	<b>\$ 6,204,040</b>	<b>\$ 24,367,772</b>		<b>\$ 4,082,106</b>
Inter-departmental expenses	783,330	-	783,330		-
Transfer to reserve expense	3,969,328	(3,334)	3,972,662		-
<b>Total Expenditures</b>	<b>\$ 35,324,470</b>	<b>\$ 6,200,707</b>	<b>\$ 29,123,763</b>		<b>\$ 4,082,106</b>
<b>Surplus/(Deficit)</b>	<b>\$ 66,939</b>	<b>\$ (4,821,673)</b>	<b>\$ 4,888,612</b>		<b>\$ (2,943,285)</b>

# APPENDIX 3 - Operating Budget vs Actual - By Fund

## Utilities Fund

For the three month period ending March 31, 2025

	Current				Prior Year
	2025 Budget (12 month)	2025 Actual (3 months)	Variance Budget Remaining	Variance Budget Spent	2024 Actual (3 months)
<b>Revenues</b>					
Municipal property taxes	-	\$ -	\$ -	0%	\$ -
Requisitions	-	-	-	0%	-
Over (Under) Levy	-	-	-	0%	-
Local improvements	186,548	-	186,548	0%	-
User Fees and Sale of Goods	5,991,722	1,441,992	4,549,730	24%	1,474,894
Government transfers for operating - YHC	181,988	-	181,988	0%	-
Government transfers for operating - provincial	-	-	-	0%	-
Government transfers for operating - federal	-	-	-	0%	-
Government transfers for operating - other local	-	-	-	0%	-
Government transfers for operating - other local	-	-	-	0%	-
Government transfers for capital	-	-	-	0%	-
Other contributions for capital	-	-	-	0%	-
Investment Income	-	-	-	0%	-
Penalties and Cost of Taxes	16,000	-	16,000	0%	-
Fine Revenue	-	-	-	0%	-
Licenses and permits	-	-	-	0%	-
Franchise and concession contracts	-	-	-	0%	-
Rental and leases	27,000	-	27,000	0%	-
Other revenues	-	-	-	0%	-
Gain (loss) on disposal of capital assets	-	-	-	0%	-
<b>Total Revenues before Transfers</b>	<b>\$ 6,403,258</b>	<b>\$ 1,441,992</b>	<b>\$ 4,961,266</b>		<b>\$ 1,474,894</b>
Transfers from Reserves	550,120	-	550,120	0%	-
Inter-departmental revenues	4,000	-	4,000	0%	-
<b>Total Revenues</b>	<b>\$ 6,957,378</b>	<b>\$ 1,441,992</b>	<b>\$ 5,515,386</b>		<b>\$ 1,474,894</b>
<b>Expenditures</b>					
Salaries, wages and benefits	\$ 1,364,265	\$ 265,731	1,098,534	19%	\$ 281,862
Contracted and general services	1,685,000	407,593	1,277,407	24%	296,749
Materials and goods	287,400	56,222	231,178	20%	31,330
Cost of Sales	-	-	-	0%	-
Utilities	370,000	65,644	304,356	18%	59,565
Interest on long-term debt	283,936	27,272	256,664	10%	(1,304)
Principal Debt Payments	602,821	57,804	545,017	10%	-
Bank charges and short term interest	-	-	-	0%	-
Asset retirement obligations accretion	-	-	-	0%	-
Requisitions	-	-	-	0%	-
Tax Incentive Program	-	-	-	0%	-
Provision for allowances	500	91	409	18%	-
Amortization of tangible capital assets	-	-	-	0%	(6,690)
Transfers to local boards and agencies	-	-	-	0%	-
Transfers to individuals and organizations	100,000	820	99,180	0%	2,798
<b>Total Expenditures before Transfers</b>	<b>\$ 4,693,922</b>	<b>\$ 881,177</b>	<b>\$ 3,812,745</b>		<b>\$ 664,309</b>
Inter-departmental expenses	484,109	-	484,109	0%	-
Transfer to reserve expense	1,779,347	-	1,779,347	0%	-
<b>Total Expenditures</b>	<b>\$ 6,957,378</b>	<b>\$ 881,177</b>	<b>\$ 6,076,201</b>		<b>\$ 664,309</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 560,815</b>	<b>\$ (560,815)</b>		<b>\$ 810,585</b>

**APPENDIX 4 - Operating Budget vs Actual - By Fund**  
**Land Fund**

**For the three month period ending March 31, 2025**

	Current				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 months)	(3 months)	Budget Remaining	Budget Spent	(3 months)
<b>Revenues</b>					
Municipal property taxes	\$ -	\$ -	\$ -	0%	\$ -
Requisitions	-	-	-	0%	-
Over (Under) Levy	-	-	-	0%	-
Local improvements	-	-	-	0%	-
User Fees and Sale of Goods	225,000	-	225,000	0%	-
Government transfers for operating - YHC	-	-	-	0%	-
Government transfers for operating - provincial	-	-	-	0%	-
Government transfers for operating - federal	-	-	-	0%	-
Government transfers for operating - other local go	-	-	-	0%	-
Government transfers for operating - other local b	-	-	-	0%	-
Government transfers for capital	-	-	-	0%	-
Other contributions for capital	-	-	-	0%	-
Investment Income	-	-	-	0%	3,481
Penalties and Cost of Taxes	-	-	-	0%	-
Fine Revenue	-	-	-	0%	-
Licenses and permits	-	-	-	0%	-
Franchise and concession contracts	-	-	-	0%	-
Rental and leases	-	-	-	0%	-
Other revenues	-	-	-	0%	-
Gain (loss) on disposal of capital assets	-	-	-	0%	-
<b>Total Revenues before Transfers</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 225,000</b>		<b>\$ 3,481</b>
Transfers from Reserves	50,000	-	50,000	0%	-
Inter-departmental revenues	-	-	-	0%	-
<b>Total Revenues</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>		<b>\$ 3,481</b>
<b>Expenditures</b>					
Salaries, wages and benefits	\$ -	\$ -	\$ -	0%	\$ 5,270
Contracted and general services	95,000	-	95,000	0%	-
Materials and goods	-	-	-	0%	-
Cost of Sales	35,000	-	35,000	0%	-
Utilities	-	-	-	0%	-
Interest on long-term debt	-	-	-	0%	-
Principal Debt Payments	-	-	-	0%	-
Bank charges and short term interest	-	-	-	0%	-
Asset retirement obligations accretion	-	-	-	0%	-
Requisitions	-	-	-	0%	-
Tax Incentive Program	-	-	-	0%	-
Provision for allowances	-	-	-	0%	-
Amortization of tangible capital assets	-	-	-	0%	-
Transfers to local boards and agencies	-	-	-	0%	-
Transfers to individuals and organizations	-	-	-	0%	-
<b>Total Expenditures before Transfers</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ 130,000</b>		<b>\$ 5,270</b>
Inter-departmental expenses	-	-	-	0%	-
Transfer to reserve expense	145,000	-	145,000	0%	-
<b>Total Expenditures</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>		<b>\$ 5,270</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (1,789)</b>



## Reserves Forecast

As at March 31, 2025

	<i>Unaudited</i> <b>Dec 31, 2024</b> <b>Actual</b>	<i>Unaudited</i> <b>March 31, 2025</b> <b>Actual</b>	<i>Unaudited</i> <b>Dec 31, 2025</b> <b>Expected</b>
<b>Restricted Reserves</b>			
Public Municipal	\$ 250,631	\$ 250,631	\$ 250,631
Offsites	(2,712,091)	(2,712,091)	(2,712,091)
	<b>\$ (2,461,460)</b>	<b>\$ (2,461,460)</b>	<b>\$ (2,461,460)</b>
<b>Unrestricted Reserves</b>			
General Government	14,336,609	14,336,609	11,814,078
Protective Services	1,586,528	1,586,528	2,057,004
Transportation Services	1,371,703	1,371,703	786,331
Environmental Services	5,405,796	5,405,796	3,709,745
Social Services	146,946	146,946	377,887
Planning and Economic Development	1,357,444	1,357,444	1,243,715
Recreation, Parks and Culture	15,347,229	15,347,229	15,225,335
	<b>\$ 39,552,255</b>	<b>\$ 39,552,255</b>	<b>\$ 35,214,095</b>
<b>Total Reserves</b>	<b>\$ 37,090,795</b>	<b>\$ 37,090,795</b>	<b>\$ 32,752,635</b>

## Reserve Funding Verification

In reference to the Reserves Policy, the finance department has verified that the reserves are funded by demonstrating that cash and investments are greater than the total reserve balance.

	<b>March 31, 2024</b>
Cash	\$ 10,360,685
Investments	26,898,152
<b>Total Liquid Assets</b>	<b>\$ 37,258,837</b>
Restricted Reserves	\$ (2,461,460)
Unrestricted Reserves	39,552,255
<b>Total Reserves</b>	<b>\$ 37,090,795</b>

As at March 31, 2025, the balance of total liquid assets (cash and investments) \$37,258,837 is greater than the balance of the total reserves (restricted and unrestricted) \$37,090,795 which demonstrates that the reserves are adequately funded.

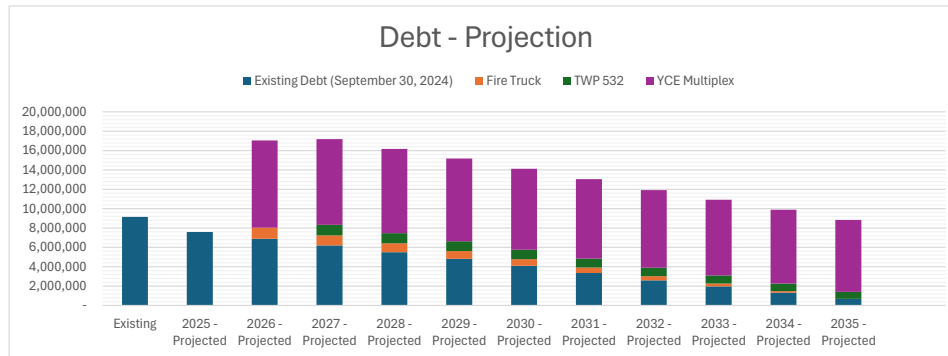
**APPENDIX 1 - CAPITAL PROJECT BUDGETTED VS ACTUAL DETAILED LIST**  
For the three months ended March 31, 2025



	Budget (12 months)	Actuals Year-to-date	Variance (\$) Budget Remaining	Variance (%) Budget Spent	Project Status
<b>General Government</b>					
Soccer Shack	\$ 40,000	\$ -	40,000	0%	In progress
LED lighting - Museum	40,000	-	40,000	0%	Not started - grant dependent
Backflow Prevention at Town Facilities	40,000	-	40,000	0%	Not started
<b>Total General Government</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>		
<b>Protective Services</b>					
Aerial Truck	\$ 2,750,000	\$ 748,110	\$ 2,001,890	27%	In progress
Fire Hose	10,000		10,000	0%	Received - not paid
Bunker Gear	16,275		16,275	0%	Received - not paid
Pressure Washer	6,000	5,346	654	89%	Complete
Floor scrubber	5,500		5,500	0%	Not Started
<b>Total Protective Services</b>	<b>\$ 2,787,775</b>	<b>\$ 753,456</b>	<b>\$ 2,034,319</b>		
<b>Transportation Services</b>					
Replacement 2008 GMC Sierra 1/2 ton Pickup (Unit V111)	\$ 75,000		\$ 75,000	0%	In Progress
Replacement 2007 GMC Sierra 1/2 ton Crew Cab (Unit V11	75,000		75,000	0%	In Progress
Wase Creek - Phase I (2024)	1,400,000	172,612	1,227,389	12%	In Progress - Design
8th Avenue Rehabilitation (51-52 St) RWS	2,200,000	4,956	2,195,044	0%	Expected Start - Q2
7th Avenue Rehabilitation Design	75,000		75,000	0%	In progress - Design
Construction of TWP Rd 532 (2024)	1,500,000	12,686	1,487,314	1%	In progress - Design
Asset Data Collector & iPad	16,700	5,802	10,898	35%	In progress - completed Q2
New Weyerhaeuser Trail Connection	376,000	3,600	372,400	1%	In progress - environmental
Directional Signage - Wilmore Park	4,828		4,828	0%	Delayed
Vision Park	1,058,568		1,058,568		Expected Start - Q2
<b>Total Transportation Services</b>	<b>\$ 6,781,096</b>	<b>\$ 199,655</b>	<b>\$ 6,581,441</b>		
<b>Environmental Services</b>					
Fluoride plan / Water Treatment De-Gas - Regulatory	600,000		600,000	0%	Not started
Fluoride Plan - Design	78,730		78,730	0%	In progress
Water Degas Plant - Design	50,000		50,000	0%	In progress
Water Well #30	255,339	32,436	222,903	13%	In progress
Sanitary Upgrade B11	3,400,000		3,400,000	0%	Expected Start - Q2
WWTP Ponds - De-sludge	600,000		600,000	0%	In progress
Library Renovations - Warranty & Deficiencies	60,000	4,976	55,024	8%	In progress
54 Street 2nd Ave - Design	35,000		35,000	0%	Delayed
<b>Total Utilities</b>	<b>\$ 5,079,069</b>	<b>\$ 37,412</b>	<b>\$ 5,041,657</b>		
<b>Social Services</b>					
Plot expansion (Survey) / Cement ribbon construction	100,000		100,000	0%	In progress - surveying
Columbarium	30,000		30,000	0%	Not started - ordered Q2
ESTS - Moving Edson - Accessible Bus	300,000	30,000	270,000	10%	In progress
<b>Total Social Services</b>	<b>\$ 430,000</b>	<b>\$ 30,000</b>	<b>\$ 400,000</b>		
<b>Recreation and parks</b>					
YCE Multi-Plex (2024)	\$27,000,000	432,682	26,567,318	2%	In progress
Accessible Swing Project	150,600		150,600	0%	Not Started - Grant Dependent
Vision Park - Phase 3	1,100,000		1,100,000	0%	Expected Start - Q2
Equipment - Pool Vacuum	10,000	7,737	2,264	77%	Completed
HVAC Heat Pumps Parks Operations	70,000		70,000	0%	Not Started
Ice Resurfacer	180,000	157,536	22,464	88%	Complete
<b>Total recreation and parks</b>	<b>\$28,510,600</b>	<b>\$ 597,954</b>	<b>\$ 27,912,646</b>		
<b>Grand Total</b>	<b>\$43,708,540</b>	<b>\$ 1,618,478</b>	<b>\$ 42,090,062</b>		



**APPENDIX 5 Supplement - Debt**  
**Existing & Projected Debt Payments**  
**For the years 2024 - 2035**



Department	Project	Year Borrowed	Term	Rate	Principal Borrowed	Principal Outstanding (March 31, 2025)
32 - Roads	13th Ave Road Rebuild	2006	20 Years	4.699%	\$ 415,000	\$ 60,848
32 - Roads	Imperial Oil Service Road	2005	20 Years	4.254%	\$ 300,000	\$ 21,729
32 - Roads	Motco Road	2005	20 Years	4.569%	\$ 1,188,500	\$ 88,251
32 - Roads	63rd Street Rebuild	2008	20 years	4.551%	\$ 860,514	\$ 151,251
41 - Water	Highway Watermain	2007	25 years	4.890%	\$ 2,439,666	\$ 1,115,423
42 - Sewer	Wastewater Treatment Plant	2016	20 years	3.058%	\$ 10,324,990	\$ 6,926,483
31- Public Works	Capital Leases	Various	Various	Various	\$ 1,202,299	\$ 785,611