



Quarterly Financial Report
For the six-month period ending June 30, 2025

Prepared: September 25, 2025
Finance Department



Statement of Financial Position (Non-Consolidated)
As at June 30, 2025

	June 30, 2025	December 31, 2024
Financial assets		
Cash and cash equivalents	\$ 11,365,275	\$ 9,503,074
Accounts receivable	7,698,589	6,244,893
Taxes receivable	9,112,966	877,893
Investments	27,091,690	31,745,577
Land held for resale	1,195,244	1,193,238
Inventory held for resale	8,991	8,991
Total Financial assets	\$ 56,472,755	\$ 49,573,666
Financial liabilities		
Accounts payable and accrued Liabilities	\$ 3,405,264	\$ 4,098,462
Deposit liabilities	702,146	688,271
Deferred revenue	10,403,612	10,512,127
Asset retirement obligations	9,888,064	9,888,064
Long term debt	8,729,942	9,149,596
Total Financial Liabilities	\$ 33,129,028	\$ 34,336,521
Net financial assets	\$ 23,343,727	\$ 15,237,145
Non-financial assets		
Prepaid Expenses	\$ 753,117	\$ 77,713
Inventory for Consumption	830,944	830,944
Tangible Capital Assets	131,323,373	131,323,373
Total non-financial assets	\$ 132,907,433	\$ 132,232,029
Accumulated surplus	\$ 156,251,160	\$ 147,469,174
Accumulated surplus & reserves		
Unrestricted surplus	\$ 7,335,922	\$ (1,442,731)
Unrestricted reserves	37,164,958	37,161,624
Restricted reserves	(531,266)	(531,266)
Equity in tangible capital assets	112,281,546	112,281,546
Total accumulated surplus & reserves	\$ 156,251,160	\$ 147,469,174

Operating Budget vs Actual
For the six month period ending June 30, 2025

	Current Year				Prior Year
	2025 Budget (12 month)	2025 Actual (6 months)	Variance Budget Remaining	Variance Budget Spent	2024 Actual (6 months)
Revenues					
Municipal property taxes	\$ 14,613,688	\$ 14,148,220	\$ 465,468	97%	\$ 15,454,139
Requisitions	4,919,257	4,919,257	-	100%	2,566,143
Grants-in-lieu of property taxes	-	221,214	(221,214)		236,752
Over (Under) Levy	11,090	10,488	602	95%	-
Local improvements	315,728	394,740	(79,012)	125%	314,622
User fees and sale of goods	6,776,684	3,767,899	3,008,785	56%	3,338,796
Government transfers for operating					
YHC	7,490,474	3,746,631	3,743,843	50%	589,263
Provincial	951,930	184,526	767,404	19%	179,076
Federal	32,020	4,230	27,790	13%	3,360
Other local boards and agencies	50,000	191,854	(141,854)	384%	25,000
Government transfers for capital	-	-	-		208,178
Investment Income	1,265,000	675,788	589,212	53%	895,567
Penalties and costs on taxes	267,501	53,091	214,410	20%	62,871
Fines	731,200	124,252	606,948	17%	280,940
Licenses and permits	118,965	99,000	19,965	83%	94,229
Franchise and concession contracts	1,143,000	544,408	598,592	48%	488,892
Rentals and leases	523,456	66,010	457,446	13%	112,512
Other revenues	-	20,502	(20,502)		15,225
Insurance proceeds	-	2,723	(2,723)		-
Gain on disposal of capital assets	-	2,472	(2,472)		-
Total Revenues before Transfers	\$ 39,209,993	\$ 29,177,307	\$ 10,032,686		\$ 24,865,565
Transfers from reserves	2,146,355	-	2,146,355	0%	-
Inter-departmental revenues	1,267,439	1,294,438	(26,999)	102%	-
Total Revenues	\$ 42,623,787	\$ 30,471,745	\$ 12,152,042		\$ 24,865,565
Expenditures					
Salaries, wages and benefits	\$ 12,334,539	\$ 5,819,058	\$ 6,515,481	47%	\$ 5,189,716
Contracted and general services	11,276,124	3,610,310	7,665,814	32%	3,626,682
Materials and goods	1,928,505	760,114	1,168,391	39%	604,355
Cost of Sales	35,000	-	35,000	0%	-
Utilities	1,594,400	713,702	880,698	45%	686,834.62
Interest on long term debt	298,643	142,307	156,336	48%	(4,311)
Principal debt payments	777,819	419,654	358,165	54%	-
Bank charges	13,000	7,376	5,624	57%	6,016
Accretion expense	-	-	-		(83,038)
Requisitions	4,919,257	2,675,450	2,243,807	54%	2,566,143
Tax incentive program	1,055,687	1,055,280	407	100%	-
Provision for allowances	47,000	820	46,180	2%	59,318
Amortization of tangible capital assets	-	-	-		(1,941)
Disaster	-	-	-		4,489
Transfers to local boards and agencies	710,582	498,132	212,450	70%	749,000
Transfers to individuals and organizations	408,179	250,032	158,147	61%	144,035
Total Expenditures before Transfers	\$ 35,398,735	\$ 15,952,235	\$ 19,446,500		\$ 13,547,300
Inter-departmental expenses	1,267,438	1,294,438	(27,000)	102%	-
Transfers to reserve	5,893,675	3,334	5,890,341	0%	-
Total Expenditures	\$ 42,559,848	\$ 17,250,007	\$ 25,309,841		\$ 13,547,300
Operating Surplus/(Deficit)	\$ 63,939	\$ 13,221,738	\$ (13,157,799)		\$ 11,318,265



Operating Budget vs Actual By Department
For the six month period ending June 30, 2025

	Current Year				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 months)	(6 months)	Budget Remaining	Budget Spent	(6 months)
Revenues					
General administration	\$ 28,132,263	\$ 23,762,489	\$ 4,369,774	84%	\$ 19,728,920
Legislative	-	-	-	0%	-
Protective Services	1,258,906	515,434	743,472	41%	366,313
Roads, streets and equipment	523,691	387,325	136,366	74%	188,981
Utilities	6,403,258	3,318,037	3,085,221	52%	3,212,300
Public health and welfare	485,011	240,708	244,303	50%	268,189
Planning and development	621,065	150,900	470,165	24%	94,882
Recreation and parks	1,677,830	728,375	949,455	43%	723,262
Culture	107,969	74,039	33,930	69%	282,719
Total Revenues before Transfers	\$ 39,209,993	\$ 29,177,307	\$ 10,032,686		\$ 24,865,565
Transfers from reserves	2,146,355	-	2,146,355	0%	-
Inter-departmental revenues	1,267,439	1,294,438	(26,999)	102%	-
Total Revenues	\$ 42,623,787	\$ 30,471,745	\$ 12,152,042		\$ 24,865,565
Expenditures					
General administration	\$ 10,600,299	\$ 5,784,497	\$ 4,815,802	55%	\$ 4,792,770
Legislative	479,692	188,997	290,695	39%	173,724
Protective Services	5,393,092	1,479,225	3,913,867	27%	1,566,887
Roads, streets and equipment	6,358,726	2,728,944	3,629,782	43%	1,877,240
Utilities	4,717,122	2,190,121	2,527,001	46%	1,541,952
Public health and welfare	801,517	466,234	335,283	58%	298,816
Planning and development	1,171,096	361,295	809,801	31%	309,096
Recreation and parks	5,126,172	2,220,310	2,905,862	43%	2,219,426
Culture	751,019	532,613	218,406	71%	767,388
Total Expenditures before Transfers	\$ 35,398,735	\$ 15,952,235	19,446,500		\$ 13,547,300
Inter-departmental expenses	1,267,439	1,294,438	(26,999)	0%	-
Transfers to reserve	5,893,675	3,334	5,890,341	0%	-
Total Expenditures	\$ 42,559,849	\$ 17,250,007	\$ 25,309,842		\$ 13,547,300
Surplus/(Deficit)	\$ 63,939	\$ 13,221,738	\$ (13,157,799)		\$ 11,318,265

APPENDIX 1 - Operating Budget vs Actual - By Fund
Taxation Fund

For the six month period ending June 30, 2025

	Current Year				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 month)	(6 months)	Budget Remaining	Budget Spent	(6 months)
Revenues					
Municipal property taxes	\$ 14,613,688	\$ 14,148,220	\$ 465,468	97%	\$ 15,454,139
Requisitions	4,919,257	4,919,257	-	100%	2,566,143
Grants-in-lieu of property taxes	-	221,214	(221,214)		236,752
Over (Under) Levy	11,090	10,488	602	0%	-
Local improvements	129,180	195,995	(66,815)	152%	129,180
User fees and sale of goods	559,962	648,608	(88,646)	116%	311,938
Government transfers for operating					
YHC	7,308,486	3,746,631	3,561,855	51%	589,263
Provincial	951,930	184,526	767,404	19%	179,076
Federal	32,020	4,230	27,790	0%	3,360
Other local boards and agencies	50,000	191,854	(141,854)	0%	25,000
Government transfers for capital	-	-	-		208,178
Investment Income	1,265,000	675,788	589,212	0%	888,520
Penalties and costs on taxes	251,501	53,091	198,410	21%	62,871
Fines	731,200	124,252	606,948	17%	280,940
Licenses and permits	118,965	99,000	19,965	83%	94,229
Franchise and concession contracts	1,143,000	544,408	598,592	48%	488,892
Rentals and leases	496,456	66,010	430,446	13%	112,512
Other revenues	-	20,502	(20,502)		15,225
Insurance proceeds	-	2,723	(2,723)		-
Gain on disposal of capital assets	-	2,472	(2,472)		-
Total Revenues before Transfers	\$ 32,581,735	\$ 25,859,270	\$ 6,722,465		\$ 21,646,219
Transfers from reserves	1,546,235	-	1,546,235	0%	-
Inter-departmental revenues	1,263,439	1,263,438	1	100%	-
Total Revenues	\$ 35,391,409	\$ 27,122,708	\$ 8,268,701		\$ 21,646,219
Expenditures					
Salaries, wages and benefits	\$ 10,970,274	\$ 5,218,472	5,751,802	48%	\$ 4,581,949
Contracted and general services	9,496,124	2,789,740	6,706,384	29%	2,838,901
Materials and goods	1,641,105	615,318	1,025,787	37%	519,016
Cost of Sales	-	-	-		-
Utilities	1,224,400	559,762	664,638	0%	535,571.36
Interest on long term debt	14,707	8,281	6,426	56%	(3,008)
Principal debt payments	174,998	111,428	63,570	64%	-
Bank charges	13,000	7,376	5,624	57%	6,016
Accretion expense	-	-	-		-
Requisitions	4,919,257	2,675,450	2,243,807	54%	2,566,143
Tax incentive program	1,055,687	1,055,280	407	0%	-
Provision for allowances	46,500	729	45,771	0%	59,318
Amortization of tangible capital assets	-	-	-		4,750
Disaster	-	-	-		4,489
Transfers to local boards and agencies	710,582	498,132	212,450	70%	749,000
Transfers to individuals and organizations	308,179	221,751	86,428	72%	132,890
Total Expenditures before transfers	\$ 30,574,813	\$ 13,761,719	\$ 16,813,094		\$ 11,995,036
Inter-departmental expenses	783,329	833,529	(50,200)	106%	-
Transfer to reserve expense	3,969,328	3,334	3,965,994	0%	-
Total Expenditures	\$ 35,327,470	\$ 14,598,582	\$ 20,728,888		\$ 11,995,036
Surplus/(Deficit)	\$ 63,939	\$ 12,524,126	\$ (12,460,187)		\$ 9,651,183

APPENDIX 2 - Operating Budget vs Actual - By Fund
Utilities Fund

For the six month period ending June 30, 2025

	Current Year				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 month)	(6 months)	Budget Remaining	Budget Spent	(6 months)
Revenues					
Municipal property taxes	\$ -	\$ -	\$ -		\$ -
Requisitions	-	-	-		-
Grants-in-lieu of property taxes	-	-	-		-
Over (Under) Levy	-	-	-		-
Local improvements	186,548	198,745	(12,197)	107%	185,442
User fees and sale of goods	5,991,722	3,119,292	2,872,430	52%	3,026,858
Government transfers for operating					
YHC	181,988	-	181,988	0%	-
Provincial	-	-	-		-
Federal	-	-	-		-
Other local boards and agencies	-	-	-		-
Government transfers for capital	-	-	-		-
Investment Income	-	-	-		-
Penalties and costs on taxes	16,000	-	16,000.00	0%	-
Fines	-	-	-		-
Licenses and permits	-	-	-		-
Franchise and concession contracts	-	-	-		-
Rentals and leases	-	-	-		-
Other revenues	27,000	-	27,000	0%	-
Insurance proceeds	-	-	-		-
Gain on disposal of capital assets	-	-	-		-
Total Revenues before Transfers	\$ 6,403,258	\$ 3,318,037	\$ 3,085,221		\$ 3,212,300
Transfers from Reserves	550,120	-	550,120	0%	-
Inter-departmental revenues	4,000	31,000	(27,000)	775%	-
Total Revenues	\$ 6,957,378	\$ 3,349,037	\$ 3,608,341		\$ 3,212,300
Expenditures					
Salaries, wages and benefits	\$ 1,364,265	\$ 600,586	763,679	44%	\$ 597,455
Contracted and general services	1,685,000	820,175	864,825	49%	787,782
Materials and goods	287,400	144,796	142,604	50%	85,338
Cost of Sales	-	-	-		-
Utilities	370,000	153,939	216,061	42%	151,263.26
Interest on long term debt	283,936	134,026	149,910	47%	(1,304)
Principal Debt Payments	602,821	308,226	294,595	51%	-
Bank charges	-	-	-		-
Accretion expense	-	-	-		(83,038)
Requisitions	-	-	-		-
Tax incentive program	-	-	-		-
Provision for allowances	500	91	409	18%	-
Amortization of tangible capital assets	-	-	-		(6,690)
Disaster	-	-	-		-
Transfers to local boards and agencies	-	-	-		-
Transfers to individuals and organizations	100,000	28,281	71,719	0%	11,145
Total Expenditures before Transfers	\$ 4,693,922	\$ 2,190,121	\$ 2,503,801		\$ 1,541,952
Inter-departmental expenses	484,109	460,909	23,200	95%	-
Transfer to reserve expense	1,779,347	0	1,779,347	0%	-
Total Expenditures	\$ 6,957,378	\$ 2,651,030	\$ 4,306,348		\$ 1,541,952
Surplus/(Deficit)	\$ -	\$ 698,007	\$ (698,007)		\$ 1,670,348

APPENDIX 3 - Operating Budget vs Actual - By Fund
Land Fund
For the six month period ending June 30, 2025

	Current Year				Prior Year
	2025 Budget	2025 Actual	Variance	Variance	2024 Actual
	(12 months)	(6 months)	Budget Remaining	Budget Spent	(6 months)
Revenues					
Municipal property taxes	\$ -	\$ -	\$ -		\$ -
Requisitions	-	-	-		-
Grants-in-lieu of property taxes	-	-	-		-
Over (Under) Levy	-	-	-		-
Local improvements	225,000	-	225,000	0%	-
User fees and sale of goods	-	-	-		-
Government transfers for operating					
YHC	-	-	-		-
Provincial	-	-	-		-
Federal	-	-	-		-
Other local boards and agencies	-	-	-		-
Government transfers for capital	-	-	-		-
Investment Income	-	-	-		7,047
Penalties and costs on taxes	-	-	-		-
Fines	-	-	-		-
Licenses and permits	-	-	-		-
Franchise and concession contracts	-	-	-		-
Rentals and leases	-	-	-		-
Other revenues	-	-	-		-
Insurance proceeds	-	-	-		-
Gain on disposal of capital assets	-	-	-		-
Total Revenues before Transfers	\$ 225,000	\$ -	\$ 225,000		\$ 7,047
Transfers from Reserves	50,000	-	50,000	0%	-
Inter-departmental revenues	-	-	-		-
Total Revenues	\$ 275,000	\$ -	\$ 275,000		\$ 7,047
Expenditures					
Salaries, wages and benefits	\$ -	\$ -	\$ -		\$ 10,312
Contracted and general services	95,000	395	94,605	0%	-
Materials and goods	-	-	-		-
Cost of Sales	35,000	-	35,000	0%	-
Utilities	-	-	-		-
Interest on long-term debt	-	-	-		-
Principal Debt Payments	-	-	-		-
Bank charges and short term interest	-	-	-		-
Asset retirement obligations accretion	-	-	-		-
Requisitions	-	-	-		-
Tax Incentive Program	-	-	-		-
Provision for allowances	-	-	-		-
Amortization of tangible capital assets	-	-	-		-
Transfers to local boards and agencies	-	-	-		-
Transfers to individuals and organizations	-	-	-		-
Total Expenditures before Transfers	\$ 130,000	\$ 395	\$ 129,605		\$ 10,312
Inter-departmental expenses	-	-	-		-
Transfer to reserve expense	145,000	-	145,000	0%	-
Total Expenditures	\$ 275,000	\$ 395	\$ 274,605		\$ 10,312
Surplus/(Deficit)	\$ -	\$ (395)	\$ 395		\$ (3,266)



APPENDIX 4 - Reserves Forecast

As at June 30, 2025

	<i>Audited</i>		<i>Unaudited</i>		<i>Unaudited</i>	
	Dec 31, 2024		June 30, 2025		Dec 31, 2025	
	Actual		Actual		Expected	
Restricted Reserves						
Public Municipal	\$	250,631	\$	250,631	\$	250,631
Offsites		(2,712,091)		(2,712,091)		(2,712,091)
	\$	(2,461,460)	\$	(2,461,460)	\$	(2,461,460)
Unrestricted Reserves						
General administration		15,100,117		15,100,117		10,977,067
Legislative		592,904		592,904		618,423
Protective services		1,586,527		1,586,527		2,057,003
Transportations services		1,818,052		1,818,052		2,802,680
Environmental services		2,764,917		2,764,917		1,068,866
Public health and welfare		296,163		296,163		495,413
Planning and development		1,357,444		1,357,444		1,243,715
Recreation and parks		15,570,694		15,570,694		15,425,571
Culture		5,000		5,000		59,920
	\$	39,091,818	\$	39,091,818	\$	34,748,658
Total Reserves	\$	36,630,358	\$	36,630,358	\$	32,287,198

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.

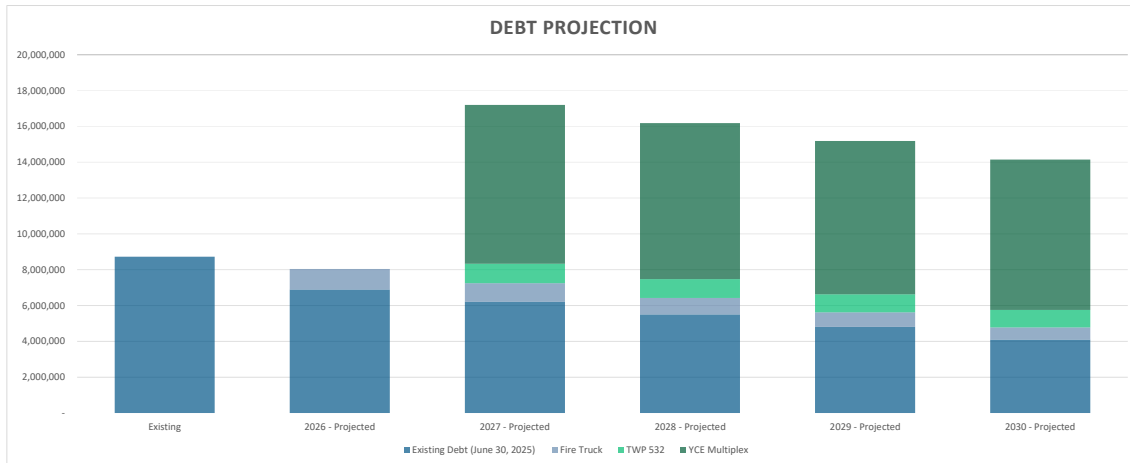
	June 30, 2025	
Cash	\$	11,365,275
Investments		27,091,690
Total Liquid Assets	\$	38,456,965
Restricted Reserves	\$	(2,461,460)
Unrestricted Reserves		39,091,818
Total Reserves	\$	36,630,358

As at June 30, 2025, the balance of total liquid assets (cash and investments) \$38,456,965 is greater than the balance of the total reserves (restricted and unrestricted) \$36,630,358 which demonstrates that the reserves are adequately funded.



APPENDIX 5 - CAPITAL PROJECT BUDGETED VS ACTUAL DETAILED LIST
For the six months ended June 30, 2025

	Budget (12 months)	Actuals Year-to-date	Variance (\$) Budget Remaining	Variance (%) Budget Spent	Project Status
General Government					
Soccer Shack	\$ 40,000	\$ -	40,000	0%	Delayed
LED lighting - Museum	40,000	-	40,000	0%	Delayed - Grant Dependent
Backflow Prevention at Town Facilities	40,000	-	40,000	0%	Delayed
Total General Government	\$ 120,000	\$ -	\$ 120,000		
Protective Services					
Aerial Truck	\$ 2,750,000	\$ 1,501,947	\$ 1,248,053	55%	In Progress
Fire Hose	10,000	7,946	2,054	79%	Completed
Bunker Gear	16,275	16,675	400	102%	Completed
Pressure Washer	6,000	5,346	654	89%	Completed
Floor scrubber	5,500	-	5,500	0%	In Progress - Delivery in Q3
AFRRCS Radios	175,000	35,000	140,000	20%	In Progress - Completing for Q3
Total Protective Services	\$ 2,962,775	\$ 1,566,914	\$ 1,395,861		
Transportation Services					
Replacement 2008 GMC Sierra 1/2 ton Pickup (Unit V111)	\$ 75,000	\$ 60,654	\$ 14,346	81%	Completed
Replacement 2007 GMC Sierra 1/2 ton Crew Cab (Unit V116)	75,000	-	75,000	0%	In Progress - Delivery in Q3
Wase Creek - Phase I (2024)	1,400,000	215,429	1,184,571	15%	In Progress - Construction
8th Avenue Rehabilitation (51-52 St) RWS	2,200,000	434,976	1,765,024	20%	In Progress - Construction
7th Avenue Rehabilitation Design	75,000	5,500	69,500	7%	In Progress - Design
Construction of TWP Rd 532 (2024)	1,500,000	21,237	1,478,763	1%	In Progress - Stalled
Asset Data Collector & iPad	16,700	10,323	6,377	62%	Completed
New Weyerhaeuser Trail Connection	376,000	25,949	350,051	7%	On Hold - Environmental
Directional Signage - Wilmore Park	4,828	-	4,828	0%	In Progress
Total Transportation Services	\$ 5,722,528	\$ 774,068	\$ 4,948,460		
Environmental Services					
Fluoride Plan / Water Treatment De-Gas	728,730	3,247	725,483	0%	In Progress
Water Well #30	255,339	35,804	219,535	14%	In Progress
Sanitary Upgrade B11	3,400,000	369,548	3,030,452	11%	In Progress - Construction
WWTP Ponds - De-sludge	600,000	-	600,000	0%	Completion for Sept 2025
Library Renovations - Warranty & Deficiencies	60,000	47,671	12,329	79%	In Progress
54 Street 2nd Ave - Design	35,000	-	35,000	0%	In Progress - Design
Total Utilities	\$ 5,079,069	\$ 456,270	\$ 4,622,799		
Social Services					
Plot expansion (Survey) / Cement ribbon construction	100,000	-	100,000	0%	In Progress
Columbarium	30,000	26,497	3,503	88%	In Progress - Awaiting Delivery
ESTS - Moving Edson - Accessible Bus	300,000	30,000	270,000	10%	In Progress
Total Social Services	\$ 430,000	\$ 56,497	\$ 373,503		
Recreation and parks					
YCE Multi-Plex (2024)	\$ 27,000,000	2,361,834	24,638,166	9%	In Progress
Accessible Swing Project	150,600	-	150,600	0%	In Progress
Vision Park - Phase 3	1,100,000	-	1,100,000	0%	In Progress
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%	Completed
Total recreation and parks	\$ 28,510,600	\$ 2,527,107	\$ 25,983,493		
Grand Total	\$ 42,824,972	\$ 5,380,856	\$ 37,444,116		



Department	Project	Year Borrowed	Term	Rate	Principal Borrowed	Principal Outstanding (June 30, 2025)
Transportation Services	13th Ave Road Rebuild	2006	20 Years	4.699%	\$ 415,000	\$ 46,161
Transportation Services	Imperial Oil Service Road	2005	20 Years	4.254%	\$ 300,000	\$ 10,979
Transportation Services	Motco Road	2005	20 Years	4.569%	\$ 1,188,500	\$ 44,624
Transportation Services	63rd Street Rebuild	2008	20 years	4.551%	\$ 860,514	\$ 108,886
Environmental	Highway Watermain	2007	25 years	4.890%	\$ 2,439,666	\$ 1,048,255
Environmental	Wastewater Treatment Plant	2016	20 years	3.058%	\$ 10,324,990	\$ 6,685,425
Transportation Services	Capital Leases	Various	Various	Various	\$ 1,202,299	\$ 785,611



APPENDIX 7 - Procurement Report
For the six month period ending June 30, 2025

Contracts Awarded			
Department	Description	2025 Budget	Supplier
Transportation Services	8th Avenue Rehabilitation	\$ 2,200,000	Parkway Enterprises Ltd
Transportation Services	Petroleum Products	200,000	Koch Fuel Products Inc.
Protective Services	Alberta First Responders Radio Communications System (AFRRCS)	175,000	Tridon Communications
Recreation	Ice Resurfacers Sponsorship	5,000	Cass Controls Ltd. & Truman Plumbing
Environmental	Sanitary Sewer Upgrades (B1)	6,300,000	PME Inc.
Parks	Vision Park Phase 3 - Ball Diamond Construction	250,000	AB Contracting Solutions Ltd.
Transportation Services	1/2 Ton Pickup Truck 4X4	75,000	Bannister GM
Transportation Services	1/4 Ton Pickup Truck 4X4	75,000	Bannister GM
Transportation Services	Town of Edson Curb, Gutter and Sidewalk Repair	75,000	Raiders Site Service Ltd.
Transportation Services	Runway Crack Sealing & Line Painting	50,000	Marshall Lines
Transportation Services	Line Painting	50,000	The Parking Lot Pros
Planning and development	Town of Edson Municipal Development Plan	100,000	ISL Engineering and Land Services
Parks	Vision Park Phase 3 - Fencing Construction	500,000	Dirt Works Bobcat Services Ltd
Parks	Snow Clearing, Sanding & Salting of Sidewalks	75,000	Dirt Works Bobcat Services Ltd
Parks	Snow Clearing, Town of Edson Parking Lots	75,000	Dirt Works Bobcat Services Ltd
Parks	Willmore Park Groundkeeper	50,000	Rotary Club of Edson
Environmental	Wastewater Lagoon Desludging Project	600,000	Lambourne Environmental Ltd.
Environmental	Wase Creek Drainage Upgrades	\$ 500,000	PME Inc.

Contracts Not Awarded			
Department	Description	2025 Budget	Closing Date
Environmental	Consultant Services for Waste Water Treatment Plant Upgrades	\$ 250,000	10-Apr-25

Contracts Under Evaluation			
Department	Description	2025 Budget	Closing Date
Nothing to note.			