

2024 - 2029 CAPITAL PLAN SUMMARY

CAPITAL

DESCRIPTION	2023 Actual	2023 Approved	2024 Approved	2024 Revised	2025 Budget	2025 Revised	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
MSI Capital Grant	-\$1,590,161	-\$1,658,700	-\$2,270,200	-\$3,014,800	-\$2,437,550	-\$4,029,550	-\$2,499,000	-\$1,543,500	-\$1,205,500	\$0
Canadian Community Building Fund	-\$120,128	-\$328,000	-\$469,800	-\$440,600	\$0	\$0	\$0	\$0	\$0	\$0
MSP/STIP Grant	\$0	\$0	\$0	\$0	-\$225,000	-\$225,000	\$0	\$0	\$0	\$0
MSI /CCBF Grants Hamlets	-\$309,025	-\$441,550	-\$62,000	-\$62,000	\$0	\$0	\$0	\$0	-\$66,000	\$0
Sale of Assets	-\$801,883	-\$802,735	-\$576,150	-\$558,000	-\$558,750	-\$558,750	-\$598,750	-\$341,250	-\$623,750	-\$623,750
Transfers From Reserves Capital	-\$13,411	-\$5,000	-\$115,000	\$0	\$0	\$0	-\$1,592,000	\$0	\$0	-\$100,000
TOTAL REVENUE CAPITAL	-\$2,834,608	-\$3,235,985	-\$3,493,150	-\$4,075,400	-\$3,221,300	-\$4,813,300	-4,689,750	-1,884,750	-1,895,250	-723,750
Equipment and Vehicles	\$1,852,032	\$2,182,550	\$2,679,250	\$3,076,900	\$3,114,050	\$3,114,050	\$3,197,250	\$2,304,750	\$3,103,225	\$3,409,950
Buildings	\$100,189	\$103,000	\$183,500	\$194,000	\$40,000	\$109,000	\$0	\$0	\$0	\$100,000
Land/Improvements	\$67,527	\$70,400	\$5,000	\$25,500	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Engineering Structures - Hamlets	\$364,094	\$441,550	\$62,000	\$62,000	\$0	\$0	\$0	\$60,000	\$66,000	\$0
Engineering Structures - Road Improvments	\$1,261,191	\$20,000	\$1,362,750	\$1,385,550	\$1,470,700	\$3,017,700	\$1,649,800	\$1,691,000	\$1,733,300	\$1,776,600
Engineering Structures - Bridges/Culverts	\$139,661	\$430,000	\$1,630,450	\$2,313,750	\$288,000	\$288,000	\$228,600	\$281,500	\$855,500	\$92,000
Inventory - Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES CAPITAL	\$3,784,694	\$3,247,500	\$5,922,950	\$7,057,700	\$5,212,750	\$6,828,750	\$5,075,650	\$4,337,250	\$5,758,025	\$5,378,550
TOTAL NET CAPITAL	\$950,086	\$11,515	\$2,429,800	\$2,982,300	\$1,991,450	\$2,015,450	\$385,900	\$2,452,500	\$3,862,775	\$4,654,800