

**2024 Capital Revenue & Expenditures**

<b>Revenue:</b>	<b>\$ 181,298</b>	<b>Expenses:</b>	<b>\$ 3,701,887</b>
<b>Description</b>	<b>Amount</b>	<b>Description</b>	<b>Amount</b>
Sale of Dump Truck	\$ 42,702	Deposit for Purchase of 5201-43 Street	\$ 10,000
NRED Grant	\$ 138,035	Branding Strategy	\$ 11,952
Interest for Frog Lake Tie In Funding	\$ 561	Town Office Upstairs Fit Up	\$ 4,996
	\$ -	Thermal Image Camera	\$ 15,275
	\$ -	SCBA Equipment	\$ 121,752
	\$ -	Sheepsfoot Packer	\$ 100,000
	\$ -	Traffic Lights	\$ 2,884
	\$ -	54 Street Rehab	\$ 609,139
	\$ -	Loader	\$ 36,000
	\$ -	Trucks	\$ 109,365
	\$ -	Regional Waterline - Contract 03	\$ 40,135
	\$ -	Frog Lake Tie In	\$ 11,356
	\$ -	Reservoir #2 Genset	\$ 5,171
	\$ -	51 Avenue NW Lift Station	\$ 127,332
	\$ -	RV Dump Station	\$ 202
	\$ -	SE Lift Station	\$ 7,641
	\$ -	C2 Assets - Adiabatic Fluid Cooler Upgrade	\$ 157,308
	\$ -	C2 Assets - Skidsteer	\$ 8,810
	\$ -	C2 Assets - Fitness Equipment	\$ 15,348
	\$ -	C2 Assets - Zamboni Edger	\$ 3,773
	\$ -	Purchase of 5201-43 Street	\$ 2,227,145
	\$ -	Sports Tourism Strategy	\$ 3,605
	\$ -	Jesse Lake Master Plan	\$ 24,965
	\$ -	Staging Area	\$ 2,970
	\$ -	Sickle Mower	\$ 18,200
	\$ -	Mower	\$ 16,990
	\$ -	Tree Lighting Deposit	\$ 9,573
	<b>\$ 181,298</b>		<b>\$ 3,701,887</b>