



MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61 **FINANCIAL PLAN 2023-2025**

	2023	2024	2025
<i>REVENUE</i>	PLAN	PLAN	PLAN
TAXES	28,148,097	28,148,097	28,148,097
GRANTS IN LIEU	2,889,668	2,889,668	2,889,668
OTHER REVENUE	1,703,500	1,603,500	1,503,500
GRAZING LEASES IN DND	10,740	10,740	10,740
GENERAL ADMINISTRATION	191,971	191,971	191,971
FIRE FIGHTING & PROTECTIVE SERVICES	1,225,531	1,320,858	1,287,935
DISASTER SERVICES	25,248	25,248	25,248
PUBLIC WORKS	2,186,832	1,506,428	1,506,428
WATER & SANITARY SEWAGE SERVICE	67,700	67,700	67,700
MUNICIPAL PLANNING & ZONING	26,200	26,200	26,200
AGRICULTURAL SERVICE BOARD	202,687	202,687	202,687
RECREATION & PARKS	1,473,957	1,474,042	1,474,108
TOTAL REVENUE	38,152,131	37,467,140	37,334,282
<i>EXPENDITURES</i>			
COUNCIL & OTHER	647,001	678,445	688,956
GENERAL ADMINISTRATION	3,117,188	3,142,981	3,227,718
FIRE FIGHTING & PROTECTIVE SERVICES	1,283,031	1,288,358	1,292,935
DISASTER SERVICES	28,000	28,000	28,000
RCMP SERVICE	490,733	531,347	534,692
PUBLIC WORKS	12,972,073	13,451,955	13,820,646
SAFETY	155,522	160,218	164,709
WATER SUPPLY	160,819	137,538	141,973
SANITARY SEWAGE SERVICE	21,036	21,919	22,664
GARBAGE COLLECTION	331,023	348,308	364,447
PREVENTIVE SOCIAL SERVICES	48,000	48,000	48,000
CEMETERIES	10,000	-	-
MUNICIPAL PLANNING & ZONING	145,165	149,824	154,289
AGRICULTURAL SERVICE BOARD	1,031,031	1,047,796	1,099,145
RECREATION, PARKS, FACILITIES	1,850,648	1,864,214	1,876,438
LIBRARY BOARD	43,946	44,605	45,274
REQUISITIONS	6,664,819	6,763,510	6,863,681
TOTAL OPERATING EXPENDITURES	29,000,034	29,707,017	30,373,567
TOTAL OPERATING SURPLUS	9,152,097	7,760,122	6,960,715
MORE: DRAWN FROM RESERVES	-	-	-
LESS: CONTRIBUTION TO RESERVES	1,450,000	1,100,000	-
LESS: CAPITAL EXPENDITURES	8,365,847	8,590,305	9,446,013
SUBTOTAL	(663,750)	(1,930,183)	(2,485,297)
MORE: DISPOSAL PROCEEDS	672,000	1,938,000	2,490,000
ANNUAL SURPLUS	8,250	7,817	4,703