



## MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61 2021 BUDGET

### **REVENUE**

#### ***General Municipal Revenue***

Federal and Provincial Government Transfers	17,709	
Other Revenue	4,000	
Property Taxes and Grants in Place of Taxes	31,662,727	
Penalties on Taxes and Utilities	50,000	
Return on Investments	284,000	
	284,000	32,018,436

#### ***Council and General Administration***

Federal and Provincial Government Transfers	401,870	
Rentals	147,930	
Sales and User Charges	12,500	
	12,500	562,300

#### ***Protective Services***

Federal and Provincial Government Transfers	144,080	
Sales to Other Governments	27,625	
Transfers from Reserve	1,531,402	
	1,531,402	1,703,107

#### ***Transportation Services***

Federal and Provincial Government Transfers	4,763,213	
Rentals	4,500	
Sales and User Charges	65,000	
Sales to Other Governments	4,000	
	4,000	4,836,713

#### ***Water, Sewer and Garbage***

Sales and User Charges		67,300
------------------------	--	--------

#### ***Municipal Planning and Zoning***

Sales and User Charges	27,457	
Other Revenue	1,200	
	1,200	28,657

#### ***Agricultural Service Board***

Federal and Provincial Government Transfers	225,907	
Other Revenue	13,000	
Rentals	1,030	
Sales and User Charges	79,000	
	79,000	318,937

#### ***Recreation, Parks and Culture***

Contributions from Other Functions	60,000	
Federal and Provincial Government Transfers	70,580	
Sales and User Charges	371,700	
Transfers from Reserve	290,639	
	290,639	792,919

### **TOTAL REVENUE**

**40,328,369**

**EXPENDITURES*****Council and General Administration***

Contracted and General Services	772,817	
Contributions to Other Functions	60,000	
Materials, Goods, Supplies and Utilities	178,485	
Other Expenses	600,000	
Salaries, Wages and Benefits	1,342,184	
Short Term Interest and Bank Charges	600	
Transfers to Individuals and Organizations	<u>587,435</u>	3,541,521

***Protective Services***

Contracted and General Services	494,280	
Materials, Goods, Supplies and Utilities	1,500	
Salaries, Wages and Benefits	72,775	
Transfers to Other Governments	520,401	
Transfers to Reserve	<u>580,376</u>	1,669,332

***Transportation Services***

Contracted and General Services	5,034,217	
Materials, Goods, Supplies and Utilities	3,049,182	
Salaries, Wages and Benefits	<u>4,021,182</u>	12,104,580

***Safety***

Contracted and General Services, Salaries, Wages and Benefits	115,721	
Materials, Goods, Supplies and Utilities	<u>16,500</u>	132,221

***Water, Sewer and Garbage***

Contracted and General Services	319,896	
Materials, Goods, Supplies and Utilities	57,627	
Salaries, Wages and Benefits	<u>33,484</u>	411,007

***Community Services***

Transfers to Local Boards and Agencies	<u>44,429</u>	44,429
--	---------------	--------

***Municipal Planning and Zoning***

Contracted and General Services, Salaries, Wages and Benefits	127,891	
Materials, Goods, Supplies and Utilities	<u>250</u>	128,141

***Agricultural Service Board***

Contracted and General Services	185,500	
Materials, Goods, Supplies and Utilities	404,650	
Salaries, Wages and Benefits	399,450	
Transfers to Local Boards and Agencies	<u>20,000</u>	1,009,600

***Recreation, Parks and Culture***

Contracted and General Services	52,318	
Materials, Goods, Supplies and Utilities	184,450	
Salaries, Wages and Benefits	174,416	
Transfers to Individuals and Organizations	67,764	
Transfers to Local Boards and Agencies	219,228	
Transfers to Other Governments	706,406	
Transfers to Reserve	<u>312,877</u>	1,717,459

***Requisitions & Transfers***

Designated Industrial Properties	83,641	
East Central 911 Call Answer	24,187	
Education Requisitions	6,114,390	
Senior Lodge Requisition	<u>307,070</u>	6,529,288

**TOTAL OPERATING EXPENDITURES****27,287,577****TOTAL OPERATING SURPLUS****13,040,792****LESS: CONTRIBUTION TO RESERVES****2,000,000****LESS: CAPITAL PURCHASES, NET OF PROCEEDS****10,684,783****SURPLUS****356,009**