



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

| | 2023 PLAN | 2024 PLAN | 2025 PLAN |
|---------------------------------------|----------------------|----------------------|----------------------|
| REVENUE | | | |
| 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 |
| EXPENDITURES | | | |
| 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 |