



## MUNICIPAL DISTRICT OF WAINWRIGHT NO.61

### CAPITAL PLAN 2023-2027

<u>Year</u>	<u>Description</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Trade-in Proceeds</u>
<b>GENERAL ADMINISTRATION</b>		72,787	415,000	-	36,000	-	-
<b>FIRE FIGHTING &amp; PROTECTIVE SERVICES</b>		17,500	107,500	70,000	-	-	-
<b>PUBLIC WORKS</b>		6,696,490	7,909,305	8,967,500	9,100,000	7,315,000	
2023	Total trade-in proceeds						667,000
2024	Total trade-in proceeds						1,927,000
2025	Total trade-in proceeds						2,485,000
2026	Total trade-in proceeds						795,000
2027	Total trade-in proceeds						145,000
<b>WATER SUPPLY</b>		-	-	-	-	-	
<b>SANITARY SEWERAGE SERVICE</b>		1,434,741	-	303,513	-	-	-
<b>AGRICULTURAL SERVICE BOARD</b>		74,324	105,000	105,000	65,000	8,000	
2023	Total trade-in proceeds						5,000
2024	Total trade-in proceeds						5,000
2025	Total trade-in proceeds						5,000
<b>RECREATION, PARKS, FACILITIES</b>		70,005	53,500	-	189,000	15,000	
2023	Total trade-in proceeds						-
2024	Total trade-in proceeds						6,000
2025	Total trade-in proceeds						-
2026	Total trade-in proceeds						55,000
2027	Total trade-in proceeds						3,000
<b>TOTAL</b>		<b>8,365,847</b>	<b>8,590,305</b>	<b>9,446,013</b>	<b>9,390,000</b>	<b>7,338,000</b>	<b>6,098,000</b>
Disposal proceeds		(672,000)	(1,938,000)	(2,490,000)	(850,000)	(148,000)	
Net purchase cost		<b>7,693,847</b>	<b>6,652,305</b>	<b>6,956,013</b>	<b>8,540,000</b>	<b>7,190,000</b>	