



**MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61  
FINANCIAL PLAN 2024-2026**

	<b>2024 PLAN</b>	<b>2025 PLAN</b>	<b>2026 PLAN</b>
<b>REVENUE</b>			
TAXES	29,834,080	29,834,080	29,834,080
PAYMENTS IN LIEU OF TAXES	5,513,090	5,513,090	5,513,090
OTHER REVENUE	1,410,000	1,521,500	2,315,000
GRAZING LEASES IN DND	9,464	9,464	9,464
GENERAL ADMINISTRATION	200,958	200,958	200,958
FIRE FIGHTING & PROTECTIVE SERVICES	903,653	892,031	844,489
DISASTER SERVICES	18,200	18,200	18,200
PUBLIC WORKS	6,197,854	1,685,973	1,620,885
WATER SUPPLY	45,850	45,850	45,850
SANITARY SEWERAGE SERVICE	22,745	22,745	22,745
MUNICIPAL PLANNING & ZONING	21,200	21,200	21,200
AGRICULTURAL SERVICE BOARD	246,747	246,747	246,747
RECREATION & PARKS	947,016	966,297	958,365
<b>TOTAL REVENUE</b>	<b>45,370,857</b>	<b>40,978,135</b>	<b>41,651,073</b>
<b>EXPENDITURES</b>			
COUNCIL & OTHER	615,037	623,646	632,514
GENERAL ADMINISTRATION	3,187,067	3,270,713	3,327,666
FIRE FIGHTING & PROTECTIVE SERVICES	1,542,473	1,566,351	1,563,808
DISASTER SERVICES	28,000	28,000	28,000
RCMP SERVICE	548,262	552,288	556,475
PUBLIC WORKS	14,011,612	13,997,734	14,396,967
SAFETY	162,491	167,050	171,747
WATER SUPPLY	109,920	113,465	117,133
SANITARY SEWAGE SERVICE	23,074	23,852	24,657
GARBAGE COLLECTION	398,873	416,849	435,868
PREVENTIVE SOCIAL SERVICES	44,429	44,429	44,429
CEMETERIES	-	-	10,000
MUNICIPAL PLANNING & ZONING	153,365	157,936	162,644
AGRICULTURAL SERVICE BOARD	1,068,422	1,121,575	1,135,800
RECREATION, PARKS, FACILITIES	1,902,168	1,915,416	1,929,174
LIBRARY BOARD	44,605	45,274	45,953
REQUISITIONS	6,609,248	6,707,090	6,806,398
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,449,046</b>	<b>30,751,668</b>	<b>31,389,234</b>
<b>TOTAL OPERATING SURPLUS</b>	<b>14,921,811</b>	<b>10,226,468</b>	<b>10,261,839</b>
<b>LESS: CONTRIBUTION TO RESERVES</b>	<b>1,400,000</b>	<b>1,500,000</b>	<b>2,600,000</b>
<b>LESS: CAPITAL EXPENDITURES</b>	<b>15,088,914</b>	<b>11,669,000</b>	<b>8,445,000</b>
<b>SUBTOTAL</b>	<b>(1,567,103)</b>	<b>(2,942,532)</b>	<b>(783,161)</b>
<b>MORE: DISPOSAL PROCEEDS</b>	<b>1,616,500</b>	<b>2,993,000</b>	<b>860,000</b>
<b>ANNUAL SURPLUS</b>	<b>49,397</b>	<b>50,468</b>	<b>76,839</b>