



# **MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61** **CAPITAL PLAN - 2026-2030** **SUMMARY**

| <u>Year</u>                                    | <u>Description</u>      | <u>2026</u>       | <u>2027</u>       | <u>2028</u>       | <u>2029</u>       | <u>2030</u>       | <u>Disposal<br/>Proceeds</u> |
|------------------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| <b>GENERAL ADMINISTRATION</b>                  |                         | 15,000            | 1,550,000         | -                 | -                 | -                 | -                            |
| <b>FIRE FIGHTING &amp; PROTECTIVE SERVICES</b> |                         | 22,500            | 880,224           | -                 | 100,000           | -                 |                              |
| 2027                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 60,000                       |
| 2029                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 20,000                       |
| <b>PUBLIC WORKS</b>                            |                         | 15,027,874        | 11,080,000        | 12,200,000        | 11,830,000        | 12,427,500        |                              |
| 2026                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 1,965,000                    |
| 2027                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 755,000                      |
| 2028                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 1,060,000                    |
| 2029                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 1,595,000                    |
| 2030                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 1,900,000                    |
| <b>WATER SUPPLY</b>                            |                         | -                 | -                 | -                 | -                 | -                 |                              |
| <b>SANITARY SEWERAGE SERVICE</b>               |                         | -                 | -                 | -                 | -                 | -                 |                              |
| <b>AGRICULTURAL SERVICE BOARD</b>              |                         | -                 | 107,550           | 1,200             | 112,500           | -                 |                              |
| 2026                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 5,000                        |
| 2027                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 5,000                        |
| <b>RECREATION, PARKS, FACILITIES</b>           |                         | 22,000            | 170,000           | 43,040            | -                 | -                 |                              |
| 2026                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 3,000                        |
| 2027                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 50,000                       |
| 2028                                           | Total disposal proceeds |                   |                   |                   |                   |                   | 6,000                        |
| <b>TOTAL</b>                                   |                         | <b>15,087,374</b> | <b>13,787,774</b> | <b>12,244,240</b> | <b>12,042,500</b> | <b>12,427,500</b> | <b>7,424,000</b>             |
| Disposal proceeds                              |                         | (1,973,000)       | (870,000)         | (1,066,000)       | (1,615,000)       | (1,900,000)       |                              |
| Net purchase cost                              |                         | <b>13,114,374</b> | <b>12,917,774</b> | <b>11,178,240</b> | <b>10,427,500</b> | <b>10,527,500</b> |                              |