



**MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61**  
**FINANCIAL PLAN 2021-2023**

<i>REVENUE</i>	<b>2021 PLAN</b>	<b>2022 PLAN</b>	<b>2023 PLAN</b>
TAXES	26,974,470.85	26,076,904.26	25,224,216.00
GRANTS IN LIEU	2,711,309.63	2,711,309.63	2,711,309.63
OTHER REVENUE	234,500.00	234,500.00	234,500.00
GRAZING LEASES IN DND	9,500.00	9,500.00	9,500.00
GENERAL ADMINISTRATION	577,519.00	191,980.00	191,980.00
FIRE FIGHTING & PROTECTIVE SERVICES	1,687,643.81	1,009,898.39	1,225,328.37
DISASTER SERVICES	26,000.00	26,390.00	27,560.00
PUBLIC WORKS	3,524,669.75	1,510,870.06	1,221,829.30
WATER & SANITARY SEWERAGE SERVICE	67,320.00	67,320.00	67,320.00
MUNICIPAL PLANNING & ZONING	24,800.00	23,800.00	18,800.00
AGRICULTURAL SERVICE BOARD	204,063.00	149,937.00	149,937.00
RECREATION & PARKS	1,346,495.35	1,277,831.55	1,261,893.13
<b>TOTAL REVENUE</b>	<b>37,388,291.39</b>	<b>33,290,240.89</b>	<b>32,344,173.43</b>
<i>EXPENDITURES</i>			
COUNCIL & OTHER	496,013.87	502,977.03	510,521.69
GENERAL ADMINISTRATION	2,953,859.72	2,629,230.97	2,655,260.65
FIRE FIGHTING & PROTECTIVE SERVICES	1,187,643.81	1,124,898.39	1,115,328.37
DISASTER SERVICES	49,000.00	40,600.00	42,400.00
RCMP SERVICE	272,074.72	347,630.35	479,457.98
PUBLIC WORKS	10,444,729.49	9,924,222.12	10,749,564.27
SAFETY	144,202.75	146,363.99	148,561.55
WATER SUPPLY	109,090.72	76,054.50	77,043.95
SANITARY SEWERAGE SERVICE	12,189.30	11,998.71	12,014.39
GARBAGE COLLECTION	285,600.36	270,938.64	275,063.45
PREVENTIVE SOCIAL SERVICES	46,206.16	48,054.41	49,976.58
CEMETERIES	-	-	10,000.00
MUNICIPAL PLANNING & ZONING	129,215.79	131,088.20	132,992.48
AGRICULTURAL SERVICE BOARD	1,066,080.05	1,062,609.12	1,096,985.75
RECREATION, PARKS, FACILITIES	1,642,749.85	1,602,245.31	1,584,188.52
LIBRARY BOARD	46,850.34	47,553.10	48,266.39
REQUISITIONS	6,575,813.45	6,576,176.25	6,576,544.49
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,461,320.40</b>	<b>24,542,641.08</b>	<b>25,564,170.52</b>
<b>TOTAL OPERATING SURPLUS</b>	<b>11,926,971.00</b>	<b>8,747,599.81</b>	<b>6,780,002.91</b>
<b>MORE: DRAWN FROM RESERVES</b>	<b>2,150,000.00</b>	<b>-</b>	<b>450,000.00</b>
<b>LESS: CONTRIBUTION TO RESERVES</b>	<b>-</b>	<b>5,200,000.00</b>	<b>-</b>
<b>LESS: CAPITAL EXPENDITURES</b>	<b>14,861,168.00</b>	<b>3,957,500.00</b>	<b>8,055,000.00</b>
<b>SUBTOTAL</b>	<b>(784,197.00)</b>	<b>(409,900.19)</b>	<b>(824,997.09)</b>
<b>MORE: TRADE-IN PROCEEDS</b>	<b>847,600.00</b>	<b>460,000.00</b>	<b>875,600.00</b>
<b>ANNUAL SURPLUS</b>	<b>63,403.00</b>	<b>50,099.81</b>	<b>50,602.91</b>