



MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61 **FINANCIAL PLAN 2022-2024**

	2022 PLAN	2023 PLAN	2024 PLAN
REVENUE			
TAXES	27,532,256	27,532,256	26,985,211
GRANTS IN LIEU	3,047,832	3,047,832	3,047,832
OTHER REVENUE	404,000	429,000	454,000
GRAZING LEASES IN DND	8,850	8,850	8,850
GENERAL ADMINISTRATION	160,430	160,430	160,430
FIRE FIGHTING & PROTECTIVE SERVICES	1,901,038	1,144,608	1,155,689
DISASTER SERVICES	25,000	25,000	25,000
PUBLIC WORKS	2,448,313	1,644,066	1,644,066
WATER & SANITARY SEWAGE SERVICE	67,300	67,300	67,300
MUNICIPAL PLANNING & ZONING	19,200	19,200	19,200
AGRICULTURAL SERVICE BOARD	203,957	203,957	203,957
RECREATION & PARKS	1,427,218	1,427,292	1,409,499
TOTAL REVENUE	37,245,393	35,709,790	35,181,034
EXPENDITURES			
COUNCIL & OTHER	516,841	530,286	540,892
GENERAL ADMINISTRATION	2,770,654	2,820,980	2,864,174
FIRE FIGHTING & PROTECTIVE SERVICES	1,217,809	1,219,608	1,205,689
DISASTER SERVICES	50,458	51,177	51,670
RCMP SERVICE	360,171	494,209	534,963
PUBLIC WORKS	11,420,947	12,480,142	12,130,969
SAFETY	142,662	146,942	149,880
WATER SUPPLY	139,295	82,262	84,384
SANITARY SEWAGE SERVICE	10,590	11,079	11,439
GARBAGE COLLECTION	306,939	317,068	325,451
PREVENTIVE SOCIAL SERVICES	44,429	48,000	48,000
CEMETERIES	-	10,000	-
MUNICIPAL PLANNING & ZONING	137,691	141,792	144,608
AGRICULTURAL SERVICE BOARD	1,012,208	1,063,299	1,064,943
RECREATION, PARKS, FACILITIES	1,743,964	1,767,473	1,766,392
LIBRARY BOARD	49,193	50,669	51,682
REQUISITIONS	6,660,599	6,794,065	6,929,946
TOTAL OPERATING EXPENDITURES	26,584,451	28,029,051	27,905,082
TOTAL OPERATING SURPLUS	10,660,943	7,680,739	7,275,951
MORE: DRAWN FROM RESERVES	-	-	-
LESS: CONTRIBUTION TO RESERVES	3,900,000	2,900,000	3,100,000
LESS: CAPITAL EXPENDITURES	7,155,853	5,545,805	5,508,513
SUBTOTAL	(394,911)	(765,066)	(1,332,561)
MORE: TRADE-IN PROCEEDS	443,100	775,600	1,386,000
ANNUAL SURPLUS	48,189	10,534	53,439