



**MUNICIPAL DISTRICT OF WAINWRIGHT NO. 61  
FINANCIAL PLAN 2025-2027**

	<b>2025 PLAN</b>	<b>2026 PLAN</b>	<b>2027 PLAN</b>
<b>REVENUE</b>			
TAXES	31,476,594	31,476,594	31,476,594
PAYMENTS IN LIEU OF TAXES	5,802,328	5,802,328	5,802,328
OTHER REVENUE	2,204,000	2,054,000	2,054,000
GRAZING LEASES IN DND	8,852	8,852	8,852
GENERAL ADMINISTRATION	245,319	251,985	218,652
FIRE FIGHTING & PROTECTIVE SERVICES	843,351	864,096	1,481,911
DISASTER SERVICES	18,200	18,200	18,200
PUBLIC WORKS	3,011,012	2,394,399	2,296,775
WATER SUPPLY	45,700	45,700	45,700
SANITARY SEWERAGE SERVICE	22,600	22,600	22,600
MUNICIPAL PLANNING & ZONING	19,000	19,000	19,000
AGRICULTURAL SERVICE BOARD	239,247	239,247	239,247
RECREATION & PARKS	1,021,264	1,013,329	1,005,798
<b>TOTAL REVENUE</b>	<b>44,957,466</b>	<b>44,210,331</b>	<b>44,689,657</b>
<b>EXPENDITURES</b>			
COUNCIL & OTHER	632,775	638,442	657,596
GENERAL ADMINISTRATION	3,433,705	3,495,020	3,566,810
FIRE FIGHTING & PROTECTIVE SERVICES	1,608,533	1,609,278	1,607,093
DISASTER SERVICES	29,000	29,000	29,000
RCMP SERVICE	548,217	552,240	556,425
PUBLIC WORKS	14,857,429	15,240,866	15,768,448
SAFETY	170,597	175,400	180,347
WATER SUPPLY	102,682	106,354	110,185
SANITARY SEWAGE SERVICE	23,621	24,544	25,511
GARBAGE COLLECTION	442,746	463,190	484,843
PREVENTIVE SOCIAL SERVICES	44,429	44,429	44,429
CEMETERIES	-	10,000	-
MUNICIPAL PLANNING & ZONING	175,387	180,588	185,946
AGRICULTURAL SERVICE BOARD	1,149,771	1,166,563	1,224,696
RECREATION, PARKS, FACILITIES	2,195,301	2,204,832	2,215,051
LIBRARY BOARD	49,008	49,743	50,489
REQUISITIONS	6,911,513	7,013,786	7,117,593
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,374,714</b>	<b>33,004,278</b>	<b>33,824,463</b>
<b>TOTAL OPERATING SURPLUS</b>	<b>12,582,752</b>	<b>11,206,053</b>	<b>10,865,193</b>
<b>LESS: CAPITAL EXPENDITURES</b>	<b>16,180,999</b>	<b>13,135,398</b>	<b>11,879,567</b>
<b>SUBTOTAL</b>	<b>(3,598,247)</b>	<b>(1,929,345)</b>	<b>(1,014,374)</b>
<b>MORE: DISPOSAL PROCEEDS</b>	<b>3,635,000</b>	<b>1,933,000</b>	<b>1,062,000</b>
<b>ANNUAL SURPLUS</b>	<b>36,753</b>	<b>3,655</b>	<b>47,626</b>