



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTNE9990 - NEPL WASTEWATER SYSTEM (100% COST ...					
2-100 - SALARIES WAGES & BENEFITS	0	60,095	0	40,201	60,000
2-200 - CONTRACTED & GENERAL SERVICES	0	19,229	0	9,700	17,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	8,372	0	2,239	0
<b>2 - Expense</b>	<b>0</b>	<b>87,696</b>	<b>0</b>	<b>52,140</b>	<b>77,000</b>
1-300 - SERVICES TO OTHERS	0	87,696	0	49,057	0
1-400 - SALES	0	0	0	0	77,000
<b>1 - Revenue</b>	<b>0</b>	<b>87,696</b>	<b>0</b>	<b>49,057</b>	<b>77,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,083</b>	<b>0</b>
1-UTS01101 - GWYNNE WASTEWATER SYSTEM					
2-100 - SALARIES WAGES & BENEFITS	5,758	6,118	5,892	4,135	5,892
2-200 - CONTRACTED & GENERAL SERVICES	5,155	5,034	44,648	4,023	3,660
2-500 - MATERIALS SUPPLIES UTILITIES	2,928	1,937	2,511	1,299	2,185
2-700 - TRANSFERS	3,495	4,799	7,345	0	7,345
<b>2 - Expense</b>	<b>17,336</b>	<b>17,888</b>	<b>60,396</b>	<b>9,457</b>	<b>19,082</b>
1-400 - SALES	17,336	17,887	18,348	15,433	19,082
1-900 - OTHER TRANSFERS	0	0	42,048	0	0
<b>1 - Revenue</b>	<b>17,336</b>	<b>17,887</b>	<b>60,396</b>	<b>15,433</b>	<b>19,082</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>5,976</b>	<b>0</b>



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<b>1-UTS05101 - MULHURST WASTEWATER SYSTEM</b>					
2-100 - SALARIES WAGES & BENEFITS	2,160	5,361	4,188	3,459	4,188
2-200 - CONTRACTED & GENERAL SERVICES	618	4,107	1,692	5,977	3,996
2-500 - MATERIALS SUPPLIES UTILITIES	2,850	3,980	3,528	8,847	2,800
2-700 - TRANSFERS	103,951	100,451	100,092	0	102,896
<b>2 - Expense</b>	<b>109,579</b>	<b>113,898</b>	<b>109,500</b>	<b>18,282</b>	<b>113,880</b>
1-400 - SALES	109,579	113,898	109,500	97,467	113,880
<b>1 - Revenue</b>	<b>109,579</b>	<b>113,898</b>	<b>109,500</b>	<b>97,467</b>	<b>113,880</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,185</b>	<b>0</b>
<b>1-UTS05103 - FALUN WASTEWATER SYSTEM</b>					
2-100 - SALARIES WAGES & BENEFITS	9,506	4,879	7,200	6,337	7,200
2-200 - CONTRACTED & GENERAL SERVICES	8,145	7,457	5,434	6,751	5,542
2-500 - MATERIALS SUPPLIES UTILITIES	3,914	2,760	2,326	2,857	2,292
2-700 - TRANSFERS	5,041	11,567	11,640	0	12,630
<b>2 - Expense</b>	<b>26,606</b>	<b>26,663</b>	<b>26,600</b>	<b>15,945</b>	<b>27,664</b>
1-400 - SALES	26,606	26,663	26,600	18,564	27,664
<b>1 - Revenue</b>	<b>26,606</b>	<b>26,663</b>	<b>26,600</b>	<b>18,564</b>	<b>27,664</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,619</b>	<b>0</b>



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	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTS05104 - MULHURST LAGOON (50% NEPL COST SHA...)					
2-100 - SALARIES WAGES & BENEFITS	4,825	7,648	4,992	6,899	4,992
2-200 - CONTRACTED & GENERAL SERVICES	4,430	8,837	5,100	2,935	4,744
2-500 - MATERIALS SUPPLIES UTILITIES	71	545	280	1,084	264
2-700 - TRANSFERS	0	0	26,628	0	0
<b>2 - Expense</b>	<b>9,326</b>	<b>17,030</b>	<b>37,000</b>	<b>10,917</b>	<b>10,000</b>
1-300 - SERVICES TO OTHERS	37,075	8,515	37,000	4,420	10,000
1-900 - OTHER TRANSFERS	37,075	8,515	0	0	0
<b>1 - Revenue</b>	<b>74,149</b>	<b>17,030</b>	<b>37,000</b>	<b>4,420</b>	<b>10,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>64,824</b>	<b>0</b>	<b>0</b>	<b>-6,497</b>	<b>0</b>
1-UTS05106 - MULHURST LIFT STN (50% NEPL COST SHA...)					
2-100 - SALARIES WAGES & BENEFITS	4,859	7,253	7,500	3,381	7,500
2-200 - CONTRACTED & GENERAL SERVICES	27,445	5,376	29,600	3,335	29,796
2-500 - MATERIALS SUPPLIES UTILITIES	17,288	15,119	16,300	14,527	16,300
<b>2 - Expense</b>	<b>49,592</b>	<b>27,748</b>	<b>53,400</b>	<b>21,244</b>	<b>53,596</b>
1-300 - SERVICES TO OTHERS	24,344	13,874	24,000	9,295	28,596
1-900 - OTHER TRANSFERS	24,344	0	29,400	0	25,000
<b>1 - Revenue</b>	<b>48,688</b>	<b>13,874</b>	<b>53,400</b>	<b>9,295</b>	<b>53,596</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-904</b>	<b>-13,874</b>	<b>0</b>	<b>-11,948</b>	<b>0</b>



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	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTS05108 - MULHURST TRUCK DUMP(50% NEPL)					
2-100 - SALARIES WAGES & BENEFITS	3,499	3,286	3,588	2,096	3,588
2-200 - CONTRACTED & GENERAL SERVICES	2,392	5,482	5,088	1,624	5,088
2-500 - MATERIALS SUPPLIES UTILITIES	2,588	2,748	3,324	1,865	3,288
2-700 - TRANSFERS	0	0	62,196	0	63,836
<b>2 - Expense</b>	<b>8,479</b>	<b>11,515</b>	<b>74,196</b>	<b>5,585</b>	<b>75,800</b>
1-300 - SERVICES TO OTHERS	8,170	5,758	8,196	-28,787	5,800
1-400 - SALES	65,610	1,560	66,000	75,829	70,000
<b>1 - Revenue</b>	<b>73,780</b>	<b>7,318</b>	<b>74,196</b>	<b>47,042</b>	<b>75,800</b>
<b>0 - Surplus/(-) Deficit</b>	<b>65,301</b>	<b>-4,198</b>	<b>0</b>	<b>41,457</b>	<b>0</b>
1-UTS05109 - SPL (COUNTY) WASTEWATER SYSTEM					
2-100 - SALARIES WAGES & BENEFITS	0	4,409	2,196	3,596	2,196
2-200 - CONTRACTED & GENERAL SERVICES	0	32,250	500	609	1,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	5,402	508	43	492
2-700 - TRANSFERS	0	0	20,796	0	36,312
<b>2 - Expense</b>	<b>0</b>	<b>42,062</b>	<b>24,000</b>	<b>4,248</b>	<b>40,000</b>
1-400 - SALES	0	37,564	24,000	38,418	40,000
1-900 - OTHER TRANSFERS	0	4,498	0	0	0
<b>1 - Revenue</b>	<b>0</b>	<b>42,062</b>	<b>24,000</b>	<b>38,418</b>	<b>40,000</b>



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1-UTS05109 - SPL (COUNTY) WASTEWATER SYSTEM					
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,170</b>	<b>0</b>
1-UTS05112 - DDI WASTEWATER SYSTEM					
2-100 - SALARIES WAGES & BENEFITS	582	600	0	5,446	0
2-200 - CONTRACTED & GENERAL SERVICES	658	158	0	1,034	7,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	35	0	63	0
<b>2 - Expense</b>	<b>1,239</b>	<b>793</b>	<b>0</b>	<b>6,543</b>	<b>7,000</b>
1-400 - SALES	0	793	0	0	0
1-900 - OTHER TRANSFERS	0	0	0	0	7,000
<b>1 - Revenue</b>	<b>0</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-1,239</b>	<b>0</b>	<b>0</b>	<b>-6,543</b>	<b>0</b>
1-UTS05150 - WESTEROSE DUMPING STATION					
2-100 - SALARIES WAGES & BENEFITS	86	0	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	71,593	134,745	0	0	0
2-700 - TRANSFERS	20,004	0	0	0	0
<b>2 - Expense</b>	<b>91,683</b>	<b>134,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-300 - SERVICES TO OTHERS	0	32,820	0	35,442	36,000
1-400 - SALES	39,540	0	0	0	0
<b>1 - Revenue</b>	<b>39,540</b>	<b>32,820</b>	<b>0</b>	<b>35,442</b>	<b>36,000</b>



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	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTS05150 - WESTEROSE DUMPING STATION					
<b>0 - Surplus/(-) Deficit</b>	<b>-52,143</b>	<b>-101,925</b>	<b>0</b>	<b>35,442</b>	<b>36,000</b>
1-UTS05500 - SPLWM COMMISSION SETUP/GOVERNANCE					
	<b>-12,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTS05602 - VILLAGE AT PIGEON LAKE SEWER					
	<b>19,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTS05605 - VIOLA BEACH SEWER					
	<b>-4,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTS05611 - VILLAGE LANE CONDO SEWER					
	<b>-399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTS06101 - WINFIELD WASTEWATER SYSTEM					
2-100 - SALARIES WAGES & BENEFITS	1,690	5,483	3,796	9,581	3,792
2-200 - CONTRACTED & GENERAL SERVICES	878	3,913	212,196	5,208	1,500
2-500 - MATERIALS SUPPLIES UTILITIES	0	177	300	898	300
2-700 - TRANSFERS	34,551	28,857	0	0	32,888
<b>2 - Expense</b>	<b>37,118</b>	<b>38,430</b>	<b>216,292</b>	<b>15,687</b>	<b>38,480</b>
1-400 - SALES	37,118	38,430	37,000	32,231	38,480
1-900 - OTHER TRANSFERS	0	0	179,292	0	0
<b>1 - Revenue</b>	<b>37,118</b>	<b>38,430</b>	<b>216,292</b>	<b>32,231</b>	<b>38,480</b>



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1-UTS06101 - WINFIELD WASTEWATER SYSTEM					
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,543</b>	<b>0</b>
1-UTS07101 - ALDER FLATS WASTEWATER SYSTEM					
2-100 - SALARIES WAGES & BENEFITS	4,776	10,198	5,988	6,143	5,988
2-200 - CONTRACTED & GENERAL SERVICES	17,162	8,625	4,700	6,380	6,800
2-500 - MATERIALS SUPPLIES UTILITIES	1,733	4,306	1,476	2,087	1,460
2-700 - TRANSFERS	35,134	22,158	46,536	0	36,440
<b>2 - Expense</b>	<b>58,806</b>	<b>45,287</b>	<b>58,700</b>	<b>14,610</b>	<b>50,688</b>
1-400 - SALES	58,806	45,287	58,700	44,369	50,688
<b>1 - Revenue</b>	<b>58,806</b>	<b>45,287</b>	<b>58,700</b>	<b>44,369</b>	<b>50,688</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,759</b>	<b>0</b>
1-UTS07102 - BUCK LAKE SEWER STUDY					
2-200 - CONTRACTED & GENERAL SERVICES	95	0	50,000	0	0
<b>2 - Expense</b>	<b>95</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-95</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>
1-UTS09130 - WASTEWATER SYSTEMS MANAGEMENT					
2-100 - SALARIES WAGES & BENEFITS	80,838	63,462	112,992	53,731	15,192
2-200 - CONTRACTED & GENERAL SERVICES	6,286	4,557	12,000	35,738	8,808



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1-UTS09130 - WASTEWATER SYSTEMS MANAGEMENT					
2-500 - MATERIALS SUPPLIES UTILITIES	7,219	6,914	15,000	2,222	12,000
<b>2 - Expense</b>	<b>94,343</b>	<b>74,933</b>	<b>139,992</b>	<b>91,692</b>	<b>36,000</b>
1-400 - SALES	0	0	139,992	0	0
1-600 - SALE OF FIXED ASSETS	0	-9,418,295	0	0	0
<b>1 - Revenue</b>	<b>0</b>	<b>-9,418,295</b>	<b>139,992</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-94,343</b>	<b>-9,493,227</b>	<b>0</b>	<b>-91,692</b>	<b>-36,000</b>
1-UTS89990 - NEPL-GENERAL SYSTEM					
	<b>-14,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTSC01001 - GWYNNE LAGOON UPGRADE					
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	0	1,408,584
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,408,584</b>
1-800 - CONDITIONAL GRANTS	0	0	0	0	1,408,584
<b>1 - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,408,584</b>
1-UTSC05001 - SPLWM FORCE MAIN-PHASE 1					
2-200 - CONTRACTED & GENERAL SERVICES	1,968	0	0	0	0
<b>2 - Expense</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-300 - SERVICES TO OTHERS	341,568	-341,568	0	0	0





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	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC05001 - SPLWM FORCE MAIN-PHASE 1					
1-800 - CONDITIONAL GRANTS	20,728	0	0	0	0
<b>1 - Revenue</b>	<b>362,296</b>	<b>-341,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>360,328</b>	<b>-341,568</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTSC05002 - SPLWM INTERNAL LINES					
2-100 - SALARIES WAGES & BENEFITS	352	0	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	1,021	0	0	509	0
<b>2 - Expense</b>	<b>1,373</b>	<b>0</b>	<b>0</b>	<b>509</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-1,373</b>	<b>0</b>	<b>0</b>	<b>-509</b>	<b>0</b>
1-UTSC05003 - SPLWM FORCE MAIN-PHASE 2 REGIONAL					
2-100 - SALARIES WAGES & BENEFITS	157	733	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	4,258,814	595,499	0	143,370	0
2-500 - MATERIALS SUPPLIES UTILITIES	5,415	1,159	0	0	0
2-700 - TRANSFERS	-4,266,997	-597,390	0	0	0
<b>2 - Expense</b>	<b>-2,611</b>	<b>0</b>	<b>0</b>	<b>143,370</b>	<b>0</b>
1-300 - SERVICES TO OTHERS	185,570	0	0	0	0
1-800 - CONDITIONAL GRANTS	3,705,604	406,581	0	0	0
<b>1 - Revenue</b>	<b>3,891,174</b>	<b>406,581</b>	<b>0</b>	<b>0</b>	<b>0</b>



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1-UTSC05003 - SPLWM FORCE MAIN-PHASE 2 REGIONAL					
<b>0 - Surplus/(-) Deficit</b>	<b>3,893,785</b>	<b>406,581</b>	<b>0</b>	<b>-143,370</b>	<b>0</b>
1-UTSC05601 - WOODWIND ESTATES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	6,485	2,288	0	274	0
2-700 - TRANSFERS	-6,485	-2,288	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274</b>	<b>0</b>
1-100 - TAXATION	6,659	763	0	0	0
1-800 - CONDITIONAL GRANTS	-174	1,525	0	0	0
<b>1 - Revenue</b>	<b>6,485</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>6,485</b>	<b>2,288</b>	<b>0</b>	<b>-274</b>	<b>0</b>
1-UTSC05602 - VILLAGE OF PIGEON LAKE SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	519,612	9,613	0	756	0
2-700 - TRANSFERS	-519,612	-9,613	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756</b>	<b>0</b>
1-100 - TAXATION	186,457	3,204	0	0	0
1-800 - CONDITIONAL GRANTS	333,155	6,409	0	0	0
<b>1 - Revenue</b>	<b>519,612</b>	<b>9,613</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>519,612</b>	<b>9,613</b>	<b>0</b>	<b>-756</b>	<b>0</b>



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	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC05603 - VILLAGE WEST SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	7,110	2,288	1,119,996	1,771	1,120,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	150,000	67	150,000
2-700 - TRANSFERS	-7,110	-2,288	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>1,269,996</b>	<b>1,837</b>	<b>1,270,000</b>
1-100 - TAXATION	7,852	763	126,996	0	127,000
1-800 - CONDITIONAL GRANTS	-742	1,525	1,143,000	0	1,143,000
<b>1 - Revenue</b>	<b>7,110</b>	<b>2,288</b>	<b>1,269,996</b>	<b>0</b>	<b>1,270,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>7,110</b>	<b>2,288</b>	<b>0</b>	<b>-1,837</b>	<b>0</b>
1-UTSC05604 - VILLAGE CREEK ESTATES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	417,335	115,185	0	4,890	0
2-700 - TRANSFERS	-417,335	-115,185	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,890</b>	<b>0</b>
1-100 - TAXATION	146,053	38,395	0	0	0
1-800 - CONDITIONAL GRANTS	271,282	76,790	0	0	0
<b>1 - Revenue</b>	<b>417,335</b>	<b>115,185</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>417,335</b>	<b>115,185</b>	<b>0</b>	<b>-4,890</b>	<b>0</b>



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1-UTSC05605 - VIOLA BEACH SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	6,908	0	0	-737	0
2-700 - TRANSFERS	-167,998	0	0	0	0
<b>2 - Expense</b>	<b>-161,090</b>	<b>0</b>	<b>0</b>	<b>-737</b>	<b>0</b>
1-100 - TAXATION	20,424	0	0	0	0
1-800 - CONDITIONAL GRANTS	-13,527	0	0	0	0
<b>1 - Revenue</b>	<b>6,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>167,988</b>	<b>0</b>	<b>0</b>	<b>737</b>	<b>0</b>
1-UTSC05606 - WESTEROSE SEWER					
2-100 - SALARIES WAGES & BENEFITS	21	0	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	2,284	0	0	70	0
2-700 - TRANSFERS	-2,305	0	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>
1-100 - TAXATION	6,129	0	0	0	0
1-800 - CONDITIONAL GRANTS	-3,824	0	0	0	0
<b>1 - Revenue</b>	<b>2,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>2,305</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC05607 - WOODFIELD ESTATES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	6,176	2,288	0	279	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	100	0
2-700 - TRANSFERS	-6,176	-2,288	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379</b>	<b>0</b>
1-100 - TAXATION	6,759	763	0	0	0
1-800 - CONDITIONAL GRANTS	-583	1,525	0	0	0
<b>1 - Revenue</b>	<b>6,176</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>6,176</b>	<b>2,288</b>	<b>0</b>	<b>-379</b>	<b>0</b>
1-UTSC05608 - BEACHSIDE ESTATES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	6,601	2,288	0	342	0
2-700 - TRANSFERS	-6,601	-2,288	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>0</b>
1-100 - TAXATION	8,336	763	0	0	0
1-800 - CONDITIONAL GRANTS	-1,735	1,525	0	0	0
<b>1 - Revenue</b>	<b>6,601</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>6,601</b>	<b>2,288</b>	<b>0</b>	<b>-342</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC05609 - CRYSTAL KEYS SEWER					
2-100 - SALARIES WAGES & BENEFITS	21	0	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	696,131	224,281	0	4,938	0
2-700 - TRANSFERS	-696,152	-224,281	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,938</b>	<b>0</b>
1-100 - TAXATION	239,034	74,760	0	0	0
1-800 - CONDITIONAL GRANTS	457,118	149,520	0	0	0
<b>1 - Revenue</b>	<b>696,152</b>	<b>224,281</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>696,152</b>	<b>224,281</b>	<b>0</b>	<b>-4,938</b>	<b>0</b>
1-UTSC05610 - SILVERWOODS SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	2,922	0	0	238	0
2-700 - TRANSFERS	-312	0	0	0	0
<b>2 - Expense</b>	<b>2,611</b>	<b>0</b>	<b>0</b>	<b>238</b>	<b>0</b>
1-100 - TAXATION	9,087	0	0	0	0
1-800 - CONDITIONAL GRANTS	-6,164	0	0	0	0
<b>1 - Revenue</b>	<b>2,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>-238</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC05611 - VILLAGE LANE CONDO SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	1,978	0	0	0	0
2-700 - TRANSFERS	-1,978	0	0	0	0
1-100 - TAXATION	659	0	0	0	0
1-800 - CONDITIONAL GRANTS	1,319	0	0	0	0
<b>1 - Revenue</b>	<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>1,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTSC05612 - RANGE ROAD 10 SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	948	0
2-700 - TRANSFERS	161,090	0	0	0	0
<b>2 - Expense</b>	<b>161,090</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>-161,090</b>	<b>0</b>	<b>0</b>	<b>-948</b>	<b>0</b>
1-UTSC05613 - DORCHESTER SEWAGE LIFT STATION					
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	0	875,000
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>
1-900 - OTHER TRANSFERS	0	0	0	0	875,000
<b>1 - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>875,000</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC06601 - ANTLER RIDGE SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	2,333	860	0	607	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	67	0
2-700 - TRANSFERS	-2,333	-860	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673</b>	<b>0</b>
1-UTSC06602 - ASPEN ACRES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	3,117	1,124	0	810	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	100	0
2-700 - TRANSFERS	-3,117	-1,124	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>	<b>0</b>
1-100 - TAXATION	2,370	287	0	0	0
1-800 - CONDITIONAL GRANTS	-307	573	0	0	0
<b>1 - Revenue</b>	<b>2,063</b>	<b>860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>2,063</b>	<b>860</b>	<b>0</b>	<b>-673</b>	<b>0</b>
1-100 - TAXATION	3,239	375	0	0	0
1-800 - CONDITIONAL GRANTS	-123	749	0	0	0
<b>1 - Revenue</b>	<b>3,117</b>	<b>1,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>3,117</b>	<b>1,124</b>	<b>0</b>	<b>-910</b>	<b>0</b>





# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC06603 - BIRCHCREEK SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	4,828	1,651	0	1,248	0
2-700 - TRANSFERS	-4,828	-1,651	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248</b>	<b>0</b>
1-100 - TAXATION	4,158	550	0	0	0
1-800 - CONDITIONAL GRANTS	669	1,101	0	0	0
<b>1 - Revenue</b>	<b>4,828</b>	<b>1,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>4,828</b>	<b>1,651</b>	<b>0</b>	<b>-1,248</b>	<b>0</b>
1-UTSC06604 - GRANDVIEW MEADOWS SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	3,849	1,058	0	979	845,000
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	100	130,000
2-700 - TRANSFERS	-3,849	-1,058	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,079</b>	<b>975,000</b>
1-100 - TAXATION	3,574	353	0	0	97,500
1-800 - CONDITIONAL GRANTS	275	705	0	0	877,500
<b>1 - Revenue</b>	<b>3,849</b>	<b>1,058</b>	<b>0</b>	<b>0</b>	<b>975,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>3,849</b>	<b>1,058</b>	<b>0</b>	<b>-1,079</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC06605 - HIGHLAND ESTATES SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	3,672	1,321	0	954	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	67	0
2-700 - TRANSFERS	-3,672	-1,321	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020</b>	<b>0</b>
1-UTSC06606 - HOWEY SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	4,948	1,781	0	1,285	0
2-700 - TRANSFERS	-4,948	-1,781	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,285</b>	<b>0</b>
1-100 - TAXATION	4,108	440	0	0	0
1-800 - CONDITIONAL GRANTS	-436	881	0	0	0
<b>1 - Revenue</b>	<b>3,672</b>	<b>1,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>3,672</b>	<b>1,321</b>	<b>0</b>	<b>-1,020</b>	<b>0</b>
1-100 - TAXATION	3,993	594	0	0	0
1-800 - CONDITIONAL GRANTS	955	1,187	0	0	0
<b>1 - Revenue</b>	<b>4,948</b>	<b>1,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>4,948</b>	<b>1,781</b>	<b>0</b>	<b>-1,285</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC06607 - PATTERSON MEADOWS SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	9,163	3,381	0	2,380	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	0	0	100	0
2-700 - TRANSFERS	-9,163	-3,381	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,480</b>	<b>0</b>
1-100 - TAXATION	7,662	1,127	0	0	0
1-800 - CONDITIONAL GRANTS	1,502	2,254	0	0	0
<b>1 - Revenue</b>	<b>9,163</b>	<b>3,381</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>9,163</b>	<b>3,381</b>	<b>0</b>	<b>-2,480</b>	<b>0</b>
1-UTSC06608 - PIDDE SEWER					
2-200 - CONTRACTED & GENERAL SERVICES	5,503	1,980	0	1,430	0
2-700 - TRANSFERS	-5,503	-1,980	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,430</b>	<b>0</b>
1-100 - TAXATION	4,429	660	0	0	0
1-800 - CONDITIONAL GRANTS	1,074	1,320	0	0	0
<b>1 - Revenue</b>	<b>5,503</b>	<b>1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>5,503</b>	<b>1,980</b>	<b>0</b>	<b>-1,430</b>	<b>0</b>



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC06609 - WINFIELD LAGOON LINER REPAIR					
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	0	350,650
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,650</b>
1-800 - CONDITIONAL GRANTS	0	0	0	0	350,650
<b>1 - Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,650</b>
1-UTSC07101 - ALDER FLATS SEWER LAGOON EXPANSIO...					
2-100 - SALARIES WAGES & BENEFITS	1,392	0	0	0	0
2-200 - CONTRACTED & GENERAL SERVICES	707,133	6,512	0	1,272	0
2-500 - MATERIALS SUPPLIES UTILITIES	0	13,905	0	0	0
2-700 - TRANSFERS	-708,525	-20,417	0	0	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,272</b>	<b>0</b>
1-100 - TAXATION	337,368	20,417	0	0	0
1-800 - CONDITIONAL GRANTS	371,157	0	0	0	0
<b>1 - Revenue</b>	<b>708,525</b>	<b>20,417</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>708,525</b>	<b>20,417</b>	<b>0</b>	<b>-1,272</b>	<b>0</b>
1-UTSC07102 - ALDER FLATS SEWER COLLECTION SYSTE...					
2-200 - CONTRACTED & GENERAL SERVICES	15,375	112,542	1,941,994	1,344,010	0
2-500 - MATERIALS SUPPLIES UTILITIES	68	0	0	95,675	0
2-700 - TRANSFERS	-15,443	-112,542	0	0	0



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC07102 - ALDER FLATS SEWER COLLECTION SYSTE...					
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>1,941,994</b>	<b>1,439,685</b>	<b>0</b>
1-100 - TAXATION	0	42,661	368,050	0	0
1-800 - CONDITIONAL GRANTS	15,443	69,880	1,440,948	0	0
1-900 - OTHER TRANSFERS	0	0	132,996	0	0
<b>1 - Revenue</b>	<b>15,443</b>	<b>112,542</b>	<b>1,941,994</b>	<b>0</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>15,443</b>	<b>112,542</b>	<b>0</b>	<b>-1,439,685</b>	<b>0</b>
1-UTSC07103 - ALDER FLATS SOIL CONTAMINATION					
2-100 - SALARIES WAGES & BENEFITS	0	0	0	578	0
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	250,732	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,311</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-251,311</b>	<b>0</b>
1-UTSC07201 - BUCK LAKE SEWER STUDY 2020					
2-200 - CONTRACTED & GENERAL SERVICES	0	0	0	35,998	0
<b>2 - Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,998</b>	<b>0</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-35,998</b>	<b>0</b>
1-UTSC08000 - S.C.A.D.A. SYSTEM CAPITAL UPGRADE					
2-200 - CONTRACTED & GENERAL SERVICES	0	3,000	199,992	43,429	137,000



# County of Wetaskiwin No. 10

## 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-UTSC08000 - S.C.A.D.A. SYSTEM CAPITAL UPGRADE					
2-500 - MATERIALS SUPPLIES UTILITIES	0	2,494	0	20,869	0
<b>2 - Expense</b>	<b>0</b>	<b>5,494</b>	<b>199,992</b>	<b>64,298</b>	<b>137,000</b>
1-800 - CONDITIONAL GRANTS	0	0	199,992	0	137,000
<b>1 - Revenue</b>	<b>0</b>	<b>0</b>	<b>199,992</b>	<b>0</b>	<b>137,000</b>
<b>0 - Surplus/(-) Deficit</b>	<b>0</b>	<b>-5,494</b>	<b>0</b>	<b>-64,298</b>	<b>0</b>
1-UTSD04250 - DEPRECIATION OF FIXED ASSETS-SEWER					
	<b>-514,321</b>	<b>-485,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-UTSS1000 - SOUTH SIDE SEWER SYSTEM- COUNTY					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,634</b>	<b>0</b>
1-4200-00 - WASTEWATER SERVICES					
2-100 - SALARIES WAGES & BENEFITS	173,595	179,525	158,332	178,417	158,328
2-200 - CONTRACTED & GENERAL SERVICES	6,910,822	1,328,709	3,632,940	1,994,044	4,843,168
2-500 - MATERIALS SUPPLIES UTILITIES	87,915	69,854	195,553	196,172	321,381
2-600 - ASSET PURCHASES & AMORTIZATION	514,321	485,326	0	0	0
2-700 - TRANSFERS	-6,497,174	-933,905	275,233	0	292,347
<b>2 - Expense</b>	<b>1,189,479</b>	<b>1,129,509</b>	<b>4,262,058</b>	<b>2,368,633</b>	<b>5,615,224</b>
1-100 - TAXATION	1,008,351	186,874	495,046	0	224,500
1-300 - SERVICES TO OTHERS	720,053	-192,905	69,196	179,572	80,396



## County of Wetaskiwin No. 10

### 1-4200 - Wastewater Services OPS Budget

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021
1-4200-00 - WASTEWATER SERVICES					
1-400 - SALES	381,634	282,083	480,140	322,311	486,594
1-600 - SALE OF FIXED ASSETS	0	-9,418,295	0	0	0
1-800 - CONDITIONAL GRANTS	5,152,665	724,052	2,783,940	0	3,916,734
1-900 - OTHER TRANSFERS	66,318	13,013	383,736	0	907,000
<b>1 - Revenue</b>	<b>7,329,021</b>	<b>-8,405,178</b>	<b>4,212,058</b>	<b>501,883</b>	<b>5,615,224</b>
<b>0 - Surplus/(-) Deficit</b>	<b>6,139,542</b>	<b>-9,534,687</b>	<b>-50,000</b>	<b>-1,866,750</b>	<b>0</b>



## County of Wetaskiwin No. 10

### 1-4200 - Wastewater Services OPS Budget

BUDGET PROJECT	TIME	BUDGET ACTIVITY	DATE	USERID	NOTETEXT
1-UTS01101 - GWYNNE WASTEWATER SYSTEM	B202101 - JAN-21	1-SEW - 423 C10 WASTEWATER SERV FEES	2020-11-02 2:58:01 PM	NPOWELL	Includes 4% increase to service fees
1-UTS05101 - MULHURST WASTEWATER SYSTEM	B202101 - JAN-21	1-SEW - 423 C10 WASTEWATER SERV FEES	2020-11-02 3:06:53 PM	NPOWELL	Includes 4% increase to service fees
1-UTS05103 - FALUN WASTEWATER SYSTEM	B202101 - JAN-21	1-SEW - 423 C10 WASTEWATER SERV FEES	2020-11-02 3:11:47 PM	NPOWELL	Includes 4% increase to service fees
1-UTS05106 - MULHURST LIFT STN (50% NEPL COST CHADE\)	B202101 - JAN-21	1-FRSV - 921 TSF FROM RESERVES	2020-11-02 3:36:21 PM	NPOWELL	to fund new gen set and roof system
1-UTS05106 - MULHURST LIFT STN (50% NEPL COST CHADE\)	B202101 - JAN-21	2-RMS - 251 REPAIRS-ENG STRUCTURES	2020-11-02 3:33:04 PM	NPOWELL	50% of new gen set and roof system
1-UTS06101 - WINFIELD WASTEWATER SYSTEM	B202101 - JAN-21	1-SEW - 423 C10 WASTEWATER SERV FEES	2020-11-02 3:49:00 PM	NPOWELL	includes 4% increase in fees
1-UTS07101 - ALDER FLATS WASTEWATER SYSTEM	B202101 - JAN-21	1-SEW - 423 C10 WASTEWATER SERV FEES	2020-11-02 3:55:38 PM	NPOWELL	includes 4% increase in fees + 11 new services (add 3 k per annum)





## County of Wetaskiwin No. 10

### 1-4200 - Wastewater Services OPS Budget

BUDGET PROJECT	TIME	BUDGET ACTIVITY	DATE	USERID	NOTETEXT
1-UTSC05603 - VILLAGE WEST SEWER	B202101 - JAN-21	2-SUPG - 515 GENERAL SUPPLIES	2020-11-03 2:43:14 PM	NPOWELL	For purchase of grinder pumps.
1-UTSC05604 - VILLAGE CREEK ESTATES SEWER	B202101 - JAN-21	2-SUPC - 539 CONSTRUCTION GEN SUPPLIES	2019-05-10 4:58:03 PM	NPOWELL	for supply of grinder pumps
1-UTS05112 - DDI WASTEWATER SYSTEM	B202101 - JAN-21	1-FRSV - 921 TSF FROM RESERVES	2020-11-02 5:03:07 PM	NPOWELL	from DDI security
1-UTNE9990 - NEPL WASTEWATER SYSTEM (100% COST SHARE)	B2021 - Budget 2021	1-SSER - 412 SALE OF SERVICE	2020-11-24 10:41:59 AM	NPOWELL	This amount charged back to NEPL under NEUT9990 as a County contractor (CONT) charge.
1-UTSC08000 - S.C.A.D.A. SYSTEM CAPITAL UPGRADE	B202101 - JAN-21	1-GRNT - 841 PROVINCIAL GRANTS	2020-11-03 11:42:43 AM	NPOWELL	fund through MSI
1-UTSS1000 - SOUTH SIDE SEWER SYSTEM-COUNTY	B2021 - Budget 2021	1-SSER - 412 SALE OF SERVICE	2020-11-24 10:42:51 AM	NPOWELL	This amount charged back to SPLR under SSUT 1010 as a County contractor (CONT) charge.
1-UTSC01001 - GWYNNE LAGOON UPGRADE	B202101 - JAN-21	1-GRNT - 841 PROVINCIAL GRANTS	2020-11-03 11:21:57 AM	NPOWELL	AMWWP Grant is \$525,000; MSI Grant is balance of funding required \$883,584



## County of Wetaskiwin No. 10

### 1-4200 - Wastewater Services OPS Budget

BUDGET PROJECT	TIME	BUDGET ACTIVITY	DATE	USERID	NOTETEXT
1-UTSC05613 - DORCHESTER SEWAGE LIFT STATION	B202101 - JAN-21	1-FRSV - 921 TSF FROM RESERVES	2020-11-03 11:31:24 AM	NPOWELL	from DDI Security reserve
1-UTSC06609 - WINFIELD LAGOON LINER REPAIR	B202101 - JAN-21	1-GRNT - 841 PROVINCIAL GRANTS	2020-11-03 11:28:56 AM	NPOWELL	\$263,000 from AMWWP grant; \$87,650 from MSI OPS or CAP