



County of Wetaskiwin No. 10

1-4100 - Water Services OPS Budget

	Actual 2019	Actual 2020	Budget 2020	Budget 2021
1-UTWC05203 - MULHURST WTP UPGRA...				
2-200 - CONTRACTED & GENERAL SERV...	0	160	0	0
2 - Expense	0	160	0	0
1-800 - CONDITIONAL GRANTS	0	120	0	0
1-900 - OTHER TRANSFERS	0	40	0	0
1 - Revenue	0	160	0	0
1-UTW01102 - GWYNNE WATER SYSTEM				
2-100 - SALARIES WAGES & BENEFITS	30,622	29,278	31,000	31,000
2-200 - CONTRACTED & GENERAL SERV...	56,736	16,635	35,500	41,228
2-500 - MATERIALS SUPPLIES UTILITIES	48,338	45,289	52,500	40,500
2 - Expense	135,696	91,202	119,000	112,728
1-400 - SALES	87,676	89,871	109,000	97,728
1-900 - OTHER TRANSFERS	48,019	1,331	20,000	15,000
1 - Revenue	135,696	91,202	129,000	112,728
0 - Surplus/(-) Deficit	0	0	-10,000	0
1-UTW05112 - DDI WATER SYSTEM				
2-100 - SALARIES WAGES & BENEFITS	21,841	20,353	19,200	21,850
2-200 - CONTRACTED & GENERAL SERV...	9,408	4,547	1,505,000	5,000
2-500 - MATERIALS SUPPLIES UTILITIES	9,368	6,646	7,000	7,000



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1-UTW05112 - DDI WATER SYSTEM				
2 - Expense	40,616	31,546	1,531,200	33,850
1-400 - SALES	40,616	28,508	33,700	33,850
1-900 - OTHER TRANSFERS	0	0	1,500,000	0
1 - Revenue	40,616	28,508	1,533,700	33,850
0 - Surplus/(-) Deficit	0	3,038	-2,500	0
1-UTW05201 - MULHURST WATER SYSTEM				
2-100 - SALARIES WAGES & BENEFITS	21,892	24,100	20,300	21,900
2-200 - CONTRACTED & GENERAL SERV...	17,685	25,032	21,850	6,250
2-500 - MATERIALS SUPPLIES UTILITIES	6,695	5,849	5,700	5,700
2 - Expense	46,272	54,980	47,850	33,850
1-400 - SALES	30,701	31,659	30,000	32,925
1-900 - OTHER TRANSFERS	15,570	23,321	17,850	925
1 - Revenue	46,272	54,980	47,850	33,850
1-UTW05202 - SUNSET HARBOUR WATE...				
2-100 - SALARIES WAGES & BENEFITS	15,868	16,261	14,000	16,200
2-200 - CONTRACTED & GENERAL SERV...	21,159	6,742	4,200	4,200
2-500 - MATERIALS SUPPLIES UTILITIES	2,378	1,115	1,000	1,000
2 - Expense	39,405	24,119	19,200	21,400



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1-UTW05202 - SUNSET HARBOUR WATE...				
1-400 - SALES	35,565	21,711	19,200	21,400
1 - Revenue	35,565	21,711	19,200	21,400
0 - Surplus/(-) Deficit	3,840	2,408	0	0
1-UTW05203 - VILLAGE LANE CONDOS ...				
2-100 - SALARIES WAGES & BENEFITS	16,485	18,783	14,400	16,600
2-200 - CONTRACTED & GENERAL SERV...	11,960	12,345	4,700	4,300
2-500 - MATERIALS SUPPLIES UTILITIES	5,003	1,633	1,000	1,200
2 - Expense	33,447	32,761	20,100	22,100
1-400 - SALES	34,527	27,076	20,100	22,100
1 - Revenue	34,527	27,076	20,100	22,100
0 - Surplus/(-) Deficit	-1,080	5,684	0	0
1-UTW06201 - WINFIELD WATER				
2-100 - SALARIES WAGES & BENEFITS	57,853	51,562	44,000	44,000
2-200 - CONTRACTED & GENERAL SERV...	101,834	82,467	32,000	11,800
2-500 - MATERIALS SUPPLIES UTILITIES	36,861	30,583	18,000	22,204
2-700 - TRANSFERS	0	0	11,000	0
2 - Expense	196,548	164,611	105,000	78,004



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1-UTW06201 - WINFIELD WATER				
1-400 - SALES	105,609	109,370	105,000	113,745
1-900 - OTHER TRANSFERS	90,939	0	0	0
1 - Revenue	196,548	109,370	105,000	113,745
0 - Surplus/(-) Deficit	0	55,241	0	-35,741
1-UTW09130 - WATER SYSTEMS MANAG...				
2-100 - SALARIES WAGES & BENEFITS	87,929	45,766	54,607	45,898
2-200 - CONTRACTED & GENERAL SERV...	2,550	3,583	2,200	2,800
2-500 - MATERIALS SUPPLIES UTILITIES	3,332	4,394	0	3,000
2 - Expense	93,812	53,743	56,807	51,698
1-400 - SALES	1,190	1,602	25,000	0
1-900 - OTHER TRANSFERS	92,622	0	0	15,957
1 - Revenue	93,812	1,602	25,000	15,957
0 - Surplus/(-) Deficit	0	52,141	31,807	35,741
1-UTWC05202 - DORCHESTER WTP				
2-200 - CONTRACTED & GENERAL SERV...	0	0	0	1,495,000
2 - Expense	0	0	0	1,495,000
1-300 - SERVICES TO OTHERS	0	0	0	1,495,000



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1-UTWC05202 - DORCHESTER WTP				
1 - Revenue	0	0	0	1,495,000
1-UTWC05203 - MULHURST WTP UPGR...				
2-200 - CONTRACTED & GENERAL SERV...	0	0	0	231,770
2 - Expense	0	0	0	231,770
1-800 - CONDITIONAL GRANTS	0	0	0	150,000
1-900 - OTHER TRANSFERS	0	0	0	81,770
1 - Revenue	0	0	0	231,770
1-UTWC06204 - WINFIELD WTP UPGRADE				
2-200 - CONTRACTED & GENERAL SERV...	0	1,740	0	287,720
2 - Expense	0	1,740	0	287,720
1-800 - CONDITIONAL GRANTS	0	1,305	0	188,000
1-900 - OTHER TRANSFERS	0	435	0	99,720
1 - Revenue	0	1,740	0	287,720
1-UTWD04150 - DEPRECIATION OF FIXE...				
2-600 - ASSET PURCHASES & AMORTIZ...	102,251	0	0	0
2 - Expense	102,251	0	0	0
0 - Surplus/(-) Deficit	102,251	0	0	0



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1-4100-00 - WATER SERVICES

	Actual 2019	Actual 2020	Budget 2020	Budget 2021
0 - Surplus/(-) Deficit	105,012	118,512	19,307	0