



# County of Wetaskiwin No. 10

## 01A-1202 Financial Services OPS Budget

Business Unit: Financial Services ISProject: TOTAL

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
FM-Operations					
General Taxes	74,293	74,054	97,000	72,840	70,000
Sale of Goods & Services	283,244	271,689	300,000	375,021	275,000
Other Revenue	677,094	350,936	480,000	506,935	710,000
Conditional Transfers/Grants	0	436,530	0	0	0
Other Transfers	0	13,260	0	0	0
<b>Revenue</b>	<b>1,034,631</b>	<b>1,146,470</b>	<b>877,000</b>	<b>954,796</b>	<b>1,055,000</b>
Compensation and Training	593,570	578,539	606,734	624,994	645,120
Contracted and General Services	63,240	72,211	45,000	88,100	85,000
Transfers	0	0	0	0	80,000
Long Term Debt	931,663	931,240	605,236	632,720	701,464
Other Expenses	160,000	1,912,846	71,163	608,009	75,000
<b>Expense</b>	<b>-1,748,473</b>	<b>-3,494,835</b>	<b>-1,328,133</b>	<b>-1,953,824</b>	<b>-1,586,584</b>
<b>Surplus/ ('-' Deficit)</b>	<b>-713,841</b>	<b>-2,348,365</b>	<b>-451,133</b>	<b>-999,028</b>	<b>-531,584</b>
FM-Conference					
Compensation and Training	3,564	0	1,100	0	2,200
<b>Expense</b>	<b>-3,564</b>	<b>0</b>	<b>-1,100</b>	<b>0</b>	<b>-2,200</b>
<b>Surplus/ ('-' Deficit)</b>	<b>-3,564</b>	<b>0</b>	<b>-1,100</b>	<b>0</b>	<b>-2,200</b>



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
<b>TOTAL</b>					
General Taxes	74,293	74,054	97,000	72,840	70,000
Sale of Goods & Services	283,244	271,689	300,000	375,021	275,000
Other Revenue	677,094	350,936	480,000	506,935	710,000
Conditional Transfers/Grants	0	436,530	0	0	0
Other Transfers	0	13,260	0	0	0
<b>Revenue</b>	<b>1,034,631</b>	<b>1,146,470</b>	<b>877,000</b>	<b>954,796</b>	<b>1,055,000</b>
Compensation and Training	597,134	578,539	607,834	624,994	647,320
Contracted and General Services	63,240	72,211	45,000	88,100	85,000
Transfers	0	0	0	0	80,000
Long Term Debt	931,663	931,240	605,236	632,720	701,464
Other Expenses	160,000	1,912,846	71,163	608,009	75,000
<b>Expense</b>	<b>-1,752,037</b>	<b>-3,494,835</b>	<b>-1,329,233</b>	<b>-1,953,824</b>	<b>-1,588,784</b>
<b>Surplus/ ('-' Deficit)</b>	<b>-717,405</b>	<b>-2,348,365</b>	<b>-452,233</b>	<b>-999,028</b>	<b>-533,784</b>