



County of Wetaskiwin No. 10 01A-4200 Wastewater Services OPS Budget

Business Unit: Wastewater Services

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
UTS Administration					
Other Transfers	0	0	0	97,869	0
Revenue	-9,418,295	0	0	97,869	0
Compensation and Training	63,462	72,116	15,192	60,337	15,192
Contracted and General Services	4,557	36,854	8,808	6,446	19,367
Materials, Supplies, Utilities	6,914	3,013	12,000	2,661	12,000
Transfers	0	0	0	17,841	0
Expense	-74,933	-111,983	-36,000	-87,286	-46,559
Surplus/('-' Deficit)	-9,493,227	-111,983	-36,000	10,583	-46,559
UTS Alder Flats System					
Sale of Goods & Services	45,287	51,966	50,688	53,483	50,692
Revenue	45,287	51,966	50,688	53,483	50,692
Compensation and Training	10,198	7,724	5,988	19,477	5,988
Contracted and General Services	8,625	8,111	6,800	32,237	6,800
Materials, Supplies, Utilities	4,306	2,935	1,460	7,361	1,460
Transfers	22,158	33,195	36,440	0	36,444
Expense	-45,287	-51,966	-50,688	-59,075	-50,692
Surplus/('-' Deficit)	0	0	0	-5,592	0
UTS Falun System					
Sale of Goods & Services	26,663	22,277	27,664	23,169	27,660
Other Transfers	0	681	0	0	0
Revenue	26,663	22,958	27,664	23,169	27,660
Compensation and Training	4,879	7,941	7,200	5,080	7,200
Contracted and General Services	7,457	10,160	5,542	7,743	5,542
Materials, Supplies, Utilities	2,760	4,857	2,292	6,009	2,292



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Transfers	11,567	0	12,630	0	12,624
Expense	-26,663	-22,958	-27,664	-18,832	-27,658
Surplus/('-' Deficit)	0	0	0	4,337	2
UTS Gwynne System					
Sale of Goods & Services	17,887	18,483	19,082	19,340	19,080
Revenue	17,887	18,483	19,082	19,340	19,080
Compensation and Training	6,118	4,933	5,892	10,917	5,892
Contracted and General Services	5,034	4,835	3,660	9,626	3,656
Materials, Supplies, Utilities	1,937	1,987	2,185	2,357	2,184
Transfers	4,799	6,728	7,345	0	6,732
Expense	-17,888	-18,483	-19,082	-22,901	-18,464
Surplus/('-' Deficit)	-1	0	0	-3,561	616
UTS Mulhurst System					
General Municipal Revenue	28,147	-19,273	44,396	19,012	41,764
Sale of Goods & Services	115,458	202,935	183,880	160,251	197,892
Other Transfers	8,515	0	25,000	0	0
Revenue	152,120	183,662	253,276	179,263	239,656
Compensation and Training	23,547	20,551	20,268	11,656	20,268
Contracted and General Services	23,802	17,668	43,624	15,090	40,424
Materials, Supplies, Utilities	22,392	31,563	22,652	23,808	28,236
Transfers	100,451	95,062	166,732	0	139,587
Expense	-170,192	-164,844	-253,276	-50,554	-228,515
Surplus/('-' Deficit)	-18,072	18,818	0	128,709	11,141
UTS NEPL Systems					
General Municipal Revenue	87,696	61,826	0	72,944	81,500
Sale of Goods & Services	0	0	77,000	0	0



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Revenue	87,696	61,826	77,000	72,944	81,500
Compensation and Training	60,095	47,086	60,000	41,158	60,000
Contracted and General Services	19,229	11,037	17,000	15,075	9,500
Materials, Supplies, Utilities	8,372	3,702	0	16,710	12,000
Expense	-87,696	-61,826	-77,000	-72,944	-81,500
Surplus/('-' Deficit)	0	0	0	0	0
UTS Other Systems					
General Municipal Revenue	32,820	45,319	36,000	43,621	36,000
Sale of Goods & Services	38,357	53,160	40,000	92,063	40,000
Other Transfers	4,498	99,205	7,000	7,000	0
Revenue	75,675	197,684	83,000	142,684	76,000
Compensation and Training	5,010	9,994	2,196	8,099	2,196
Contracted and General Services	167,153	146,437	8,000	167,054	2,200
Materials, Supplies, Utilities	5,438	420	492	102,918	492
Transfers	0	34,690	36,312	0	36,312
Expense	-177,600	-191,541	-47,000	-278,071	-41,200
Surplus/('-' Deficit)	-101,925	6,143	36,000	-135,387	34,800
UTS SSPL Systems					
General Municipal Revenue	0	201,344	0	81,748	0
Sale of Goods & Services	0	0	49,800	868	49,800
Revenue	0	201,344	49,800	82,616	49,800
Compensation and Training	0	39,895	37,800	33,253	37,800
Contracted and General Services	0	102,532	12,000	31,138	12,000
Materials, Supplies, Utilities	0	58,917	0	18,225	0
Expense	0	-201,344	-49,800	-82,616	-49,800



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Surplus/('-' Deficit)	0	0	0	0	0
UTS Winfield System					
Sale of Goods & Services	38,430	38,766	38,480	39,927	38,480
Revenue	38,430	38,766	38,480	39,927	38,480
Compensation and Training	5,483	10,026	3,792	3,612	3,792
Contracted and General Services	3,913	5,279	1,500	2,161	1,500
Materials, Supplies, Utilities	177	855	300	356	300
Transfers	28,857	22,605	32,888	32,888	32,888
Expense	-38,430	-38,766	-38,480	-39,017	-38,480
Surplus/('-' Deficit)	0	0	0	910	0
UTS Depreciation					
	-485,326	-320,877	0	-1,069,284	0
Wastewater Operations					
General Municipal Revenue	148,663	289,215	80,396	217,325	159,264
Sale of Goods & Services	282,083	387,588	486,594	389,101	423,604
Sale of Fixed Assets	-9,418,295	0	0	0	0
Other Transfers	13,013	99,886	32,000	104,869	0
Revenue	-8,974,536	776,689	598,990	711,296	582,868
Compensation and Training	178,792	220,267	158,328	193,589	158,328
Contracted and General Services	239,770	342,913	106,934	286,571	100,989
Materials, Supplies, Utilities	52,296	108,250	41,381	180,407	58,964
Asset Purchase & Amortization	485,326	320,877	0	1,069,284	0
Transfers	167,831	192,281	292,347	50,729	264,587
Expense	-1,124,015	-1,184,587	-598,990	-1,780,579	-582,868
Surplus/('-' Deficit)	-10,098,551	-407,899	0	-1,069,284	0