



County of Wetaskiwin No. 10 01A-4100 Water Services OPS Budget

Business Unit: Water Services

	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
UTW Gwynne System					
Sale of Goods & Services	87,676	89,871	97,728	101,765	102,000
Other Transfers	48,019	1,331	15,000	23,752	0
Revenue	135,696	91,202	112,728	125,517	102,000
Compensation and Training	30,622	29,278	31,000	24,565	31,000
Contracted and General Services	56,736	16,635	41,228	51,265	42,568
Materials, Supplies, Utilities	48,338	45,289	40,500	49,687	41,761
Expense	-135,696	-91,202	-112,728	-125,517	-115,329
Surplus/('-' Deficit)	0	0	0	0	-13,329
UTW Mulhurst System					
Sale of Goods & Services	30,701	31,659	32,925	32,934	33,000
Other Transfers	15,570	23,321	925	9,329	6,292
Revenue	46,272	54,980	33,850	42,262	39,292
Compensation and Training	21,892	24,100	21,900	22,063	24,300
Contracted and General Services	17,685	25,032	6,250	13,156	7,992
Materials, Supplies, Utilities	6,695	5,849	5,700	7,043	7,000
Expense	-46,272	-54,980	-33,850	-42,262	-39,292
Surplus/('-' Deficit)	0	0	0	0	0
UTW Other Systems					
Sale of Goods & Services	111,897	78,897	77,350	156,671	125,504
Conditional Transfers/Grants	0	0	0	49,880	0
Other Transfers	92,622	0	15,957	0	0
Revenue	204,519	78,897	93,307	206,551	125,504



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Compensation and Training	142,123	101,163	100,548	115,847	90,548
Contracted and General Services	45,077	27,217	16,300	41,720	27,600
Materials, Supplies, Utilities	20,081	13,789	12,200	14,733	28,048
Transfers	0	0	0	512,203	0
Expense	-207,280	-142,169	-129,048	-684,502	-146,196
Surplus/('-' Deficit)	-2,761	-63,272	-35,741	-477,951	-20,692
UTW Winfield System					
Sale of Goods & Services	105,609	109,370	113,745	115,912	116,000
Other Transfers	90,939	0	0	0	0
Revenue	196,548	109,370	113,745	115,912	116,000
Compensation and Training	57,853	51,562	44,000	36,974	51,600
Contracted and General Services	101,834	82,467	11,800	24,891	14,379
Materials, Supplies, Utilities	36,861	30,583	22,204	15,634	16,000
Transfers	0	0	0	38,413	0
Expense	-196,548	-164,611	-78,004	-115,912	-81,979
Surplus/('-' Deficit)	0	-55,241	35,741	0	34,021
UTW Depreciation					
	-102,251	-102,251	0	-930,074	0
Water System Operations					
Sale of Goods & Services	335,884	309,798	321,748	407,282	376,504
Conditional Transfers/Grants	0	0	0	49,880	0
Other Transfers	247,151	24,652	31,882	33,080	6,292
Revenue	583,035	334,450	353,630	490,242	382,796



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	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022
Compensation and Training	252,490	206,102	197,448	199,448	197,448
Contracted and General Services	221,331	151,350	75,578	131,032	92,539
Materials, Supplies, Utilities	111,974	95,509	80,604	87,097	92,809
Asset Purchase & Amortization	102,251	102,251	0	930,074	0
Transfers	0	0	0	550,616	0
Expense	-688,046	-555,213	-353,630	-1,898,267	-382,796
Surplus/('-' Deficit)	-105,012	-220,763	0	-1,408,025	0