



County of Wetaskiwin No. 10

01A-4200 Wastewater Services Capital Budget

Business Unit: Wastewater Services

	Actual 2021	Budget 2022
UTS Capital		
UTSC-Gwynne Lagoon Upgrade		
Grants	773,079	0
Other Transfers	315,260	22,000
Capital Revenue	1,088,339	22,000
Contracted & General Services	1,088,339	22,000
Transfers	-1,088,339	0
Capital Expenditures	0	22,000
Surplus (Deficit)	1,088,339	0
UTSC-Village of Pigeon Lake Sewer		
	-3,170	0
UTSC-Village West Sewer		
Grants	75,953	1,200,000
Capital Revenue	75,953	1,200,000
Contracted & General Services	113,929	1,200,000
Transfers	-113,929	0
Capital Expenditures	0	1,200,000
Surplus (Deficit)	75,953	0



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	Actual 2021	Budget 2022
UTS Capital		
UTSC-Beachside Estates Sewer		
Surplus (Deficit)	47,877	0
UTSC-Cavallo Ridge Lift Station		
Other Transfers	881,434	315,000
Capital Revenue	881,434	315,000
Contracted & General Services	881,434	315,000
Transfers	-881,434	0
Capital Expenditures	0	315,000
Surplus (Deficit)	881,434	0
UTSC-Grandview Meadows Sewer		
Grants	199,794	8,500
Capital Revenue	199,794	8,500
Contracted & General Services	245,265	2,000
Materials, Supplies, Utilities	54,426	0
Capital Asset Acquisitions	0	6,500
Transfers	-299,691	0
Capital Expenditures	0	8,500



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UTS Capital		
UTSC-Grandview Meadows Sewer		
Surplus (Deficit)	199,794	0
UTSC-Winfield Lagoon Liner Repair		
	14,260	0
UTSC-SCADA System Upgrade		
Grants	5,762	137,000
Capital Revenue	5,762	137,000
Contracted & General Services	5,762	137,000
Transfers	-5,762	0
Capital Expenditures	0	137,000
Surplus (Deficit)	5,762	0
UTSC-Winfield Sewage Lagoon Upgrade		
Grants	0	975,000
Other Transfers	0	325,000
Capital Revenue	0	1,300,000
Contracted & General Services	0	1,300,000
Capital Expenditures	0	1,300,000



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UTS Capital		
TOTAL		
Grants	1,113,161	2,320,500
Other Transfers	1,208,101	662,000
Capital Revenue	2,321,262	2,982,500
Contracted & General Services	2,531,900	2,976,000
Materials, Supplies, Utilities	54,426	0
Capital Asset Acquisitions	0	6,500
Transfers	-2,575,313	0
Capital Expenditures	11,012	2,982,500
Surplus (Deficit)	2,310,250	0