



County of Wetaskiwin No. 10

001A-County Capital Budget

ISProject: Capital ISActivity: TOTAL

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Administration				
Capital Revenue	145,182	0	67,260	0
Capital Expenditures	131,682	0	-2,504,277	0
Surplus (Deficit)	13,500	0	2,571,537	0
Information Services				
Capital Revenue	0	55,000	19,000	30,000
Capital Expenditures	0	55,000	19,000	30,000
Building Maintenance				
Capital Revenue	1,874	0	70,931	100,000
Capital Expenditures	0	0	-133,578	100,000
Surplus (Deficit)	1,874	0	204,509	0
C10 Corporate Services				
Capital Revenue	147,056	55,000	157,191	130,000
Capital Expenditures	131,682	55,000	-2,618,855	130,000
Surplus (Deficit)	15,374	0	2,776,046	0
C10 Emergency Services				
Capital Revenue	275,000	536,360	697,875	473,742
Capital Expenditures	0	536,360	464,702	473,742
Surplus (Deficit)	275,000	0	233,172	0



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PW Fleet Management				
Capital Revenue	1,714,616	2,909,255	356,546	1,896,500
Capital Expenditures	0	2,909,255	656,315	1,896,500
Surplus (Deficit)	1,714,616	0	-299,769	0
PW Funded Projects				
Capital Revenue	11,464,351	16,521,558	12,425,302	3,433,058
Capital Expenditures	7,064	16,521,558	7,134,953	3,433,058
Surplus (Deficit)	11,457,287	0	5,290,349	0
C10 Public Works				
Capital Revenue	13,178,967	19,430,813	12,781,849	5,329,558
Capital Expenditures	7,064	19,430,813	7,791,268	5,329,558
Surplus (Deficit)	13,171,903	0	4,990,580	0
C10 Water Services				
Capital Revenue	34,500	559,490	9,742	552,943
Capital Expenditures	0	559,490	-140,611	552,943
Surplus (Deficit)	34,500	0	150,353	0
C10 Wastewater Services				
Capital Revenue	2,321,262	2,982,500	348,776	2,657,000



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C10 Wastewater Services				
Capital Expenditures	11,012	2,982,500	-61,576	2,657,000
Surplus (Deficit)	2,310,250	0	410,352	0
C10 Solid Waste Services				
Capital Revenue	0	70,000	0	75,000
Capital Expenditures	0	70,000	-48,255	75,000
Surplus (Deficit)	0	0	48,255	0
C10 Leisure Services				
Capital Revenue	0	140,000	50,530	150,000
Capital Expenditures	0	140,000	34,434	150,000
Surplus (Deficit)	0	0	16,096	0
County				
Capital Revenue	15,956,784	23,774,163	14,045,961	9,368,243
Capital Expenditures	149,758	23,774,163	5,421,107	9,368,243
Surplus (Deficit)	15,807,026	0	8,624,855	0