



# County of Wetaskiwin No. 10

## 001A-County Capital Budget

**Business Unit: Wastewater Services ISProject: Wastewater Systems Capital**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
<b>UTSC-Capital</b>				
Transfer to Equity in Assets	0	0	-446,845	0
Transfers	0	0	-446,845	0
Capital Expenditures	0	0	-446,845	0
Surplus (Deficit)	0	0	446,845	0
<b>UTSC-Gwynne Lagoon Upgrade</b>				
Provincial Conditional Grants	773,079	0	19,594	0
Grants	773,079	0	19,594	0
Transfers from Capital Reserves	0	22,000	0	0
Transfer from Operating Reserves	315,260	0	6,531	0
Other Transfers	315,260	22,000	6,531	0
Capital Revenue	1,088,339	22,000	26,125	0
Engineering Fees	98,086	9,000	13,125	0
Other Contracted Services	990,254	13,000	13,000	0
Contracted & General Services	1,088,339	22,000	26,125	0
Transfer to Equity in Assets	-1,088,339	0	0	0
Transfers	-1,088,339	0	0	0
Capital Expenditures	0	22,000	26,125	0



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<b>UTSC-Gwynne Lagoon Upgrade</b>				
Surplus (Deficit)	1,088,339	0	0	0
<b>UTSC-Village of Pigeon Lake Sewer</b>				
Other Contracted Services	3,170	0	0	0
Contracted & General Services	3,170	0	0	0
Capital Expenditures	3,170	0	0	0
Surplus (Deficit)	-3,170	0	0	0
<b>UTSC-Village West Sewer</b>				
Provincial Conditional Grants	75,953	792,000	0	792,000
Contribution from other Sources	0	408,000	0	408,000
Grants	75,953	1,200,000	0	1,200,000
Capital Revenue	75,953	1,200,000	0	1,200,000
Engineering Fees	108,673	100,000	15,585	100,000
Other Contracted Services	5,257	1,100,000	11,903	1,100,000
Contracted & General Services	113,929	1,200,000	27,488	1,200,000
Transfer to Equity in Assets	-113,929	0	0	0
Transfers	-113,929	0	0	0
Capital Expenditures	0	1,200,000	27,488	1,200,000



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UTSC-Village West Sewer				
Surplus (Deficit)	75,953	0	-27,488	0
UTSC-Westerose Sewer				
	0	0	-277	0
UTSC-Beachside Estates Sewer				
	47,877	0	0	0
UTSC-Cavallo Ridge Lift Station				
Transfers from Operations Current Year	6,434	0	0	0
Transfers from Capital Reserves	0	315,000	0	0
Transfers from Other Sources	875,000	0	264,992	0
Other Transfers	881,434	315,000	264,992	0
Capital Revenue	881,434	315,000	264,992	0
Engineering Fees	91,463	35,000	35,437	0
Other Contracted Services	789,971	280,000	229,555	0
Contracted & General Services	881,434	315,000	264,992	0
Transfer to Equity in Assets	-881,434	0	0	0
Transfers	-881,434	0	0	0
Capital Expenditures	0	315,000	264,992	0



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<b>UTSC-Cavallo Ridge Lift Station</b>				
Surplus (Deficit)	881,434	0	0	0
<b>UTSC-Grandview Meadows Sewer</b>				
Provincial Conditional Grants	199,794	8,500	0	0
Grants	199,794	8,500	0	0
Capital Revenue	199,794	8,500	0	0
Engineering Fees	38,523	2,000	2,199	0
Other Contracted Services	206,742	0	0	0
Contracted & General Services	245,265	2,000	2,199	0
General Supplies	54,426	0	0	0
Materials, Supplies, Utilities	54,426	0	0	0
Engineering Structure Addition	0	6,500	6,530	0
Capital Asset Acquisitions	0	6,500	6,530	0
Transfer to Equity in Assets	-299,691	0	0	0
Transfers	-299,691	0	0	0
Capital Expenditures	0	8,500	8,729	0
Surplus (Deficit)	199,794	0	-8,729	0



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	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
UTSC-Winfield Lagoon Liner Repair				
Surplus (Deficit)	14,260	0	0	0
UTSC-Alder Flats Sewer Collection System				
Debentures	0	0	407,629	0
Other Revenue	0	0	407,629	0
Provincial Conditional Grants	0	0	-522,802	0
Grants	0	0	-522,802	0
Transfers from Operations Current Year	0	0	2,656	0
Transfer from Operating Reserves	0	0	115,173	20,000
Other Transfers	0	0	117,829	20,000
Capital Revenue	0	0	2,656	20,000
Salaries & Wages	0	0	473	0
Employer Contributions	0	0	359	0
Salaries & Benefits	0	0	832	0
Engineering Fees	0	0	1,824	0
Other Contracted Services	100,082	0	0	20,000
Contracted & General Services	100,082	0	1,824	20,000
Transfer to Equity in Assets	-100,082	0	0	0



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<b>UTSC-Alder Flats Sewer Collection System</b>				
Transfers	-100,082	0	0	0
Capital Expenditures	0	0	2,656	20,000
<b>UTSC-SCADA System Upgrade</b>				
Provincial Conditional Grants	5,762	137,000	55,003	137,000
Grants	5,762	137,000	55,003	137,000
Capital Revenue	5,762	137,000	55,003	137,000
Salaries & Wages	0	0	656	0
Salaries & Benefits	0	0	656	0
Engineering Fees	5,762	37,000	12	37,000
Other Contracted Services	0	100,000	17,684	100,000
Contracted & General Services	5,762	137,000	17,695	137,000
General Supplies	0	0	36,652	0
Materials, Supplies, Utilities	0	0	36,652	0
Transfer to Equity in Assets	-5,762	0	0	0
Transfers	-5,762	0	0	0
Capital Expenditures	0	137,000	55,003	137,000
Surplus (Deficit)	5,762	0	0	0



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<b>UTSC-Winfield Sewage Lagoon Upgrade</b>				
Provincial Conditional Grants	0	975,000	0	975,000
Grants	0	975,000	0	975,000
Transfers from Operations Current Year	0	0	0	186,646
Transfers from Capital Reserves	0	325,000	0	62,449
Transfer from Operating Reserves	0	0	0	75,905
Other Transfers	0	325,000	0	325,000
Capital Revenue	0	1,300,000	0	1,300,000
Engineering Fees	0	150,000	0	150,000
Other Contracted Services	0	1,150,000	0	1,150,000
Contracted & General Services	0	1,300,000	0	1,300,000
Capital Expenditures	0	1,300,000	0	1,300,000
<b>TOTAL</b>				
Debentures	0	0	407,629	0
Other Revenue	0	0	407,629	0
Provincial Conditional Grants	1,113,161	1,912,500	-448,206	1,904,000
Contribution from other Sources	0	408,000	0	408,000
Grants	1,113,161	2,320,500	-448,206	2,312,000



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	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
TOTAL				
Transfers from Operations Current Year	17,841	0	2,656	186,646
Transfers from Capital Reserves	0	662,000	0	62,449
Transfer from Operating Reserves	315,260	0	121,704	95,905
Transfers from Other Sources	875,000	0	264,992	0
Other Transfers	1,208,101	662,000	389,352	345,000
Capital Revenue	2,321,262	2,982,500	348,776	2,657,000
Salaries & Wages	0	0	1,670	0
Employer Contributions	0	0	365	0
Salaries & Benefits	0	0	2,035	0
Engineering Fees	384,180	333,000	68,181	287,000
Other Contracted Services	2,147,720	2,643,000	271,871	2,370,000
Contracted & General Services	2,531,900	2,976,000	340,052	2,657,000
General Supplies	54,426	0	36,652	0
Materials, Supplies, Utilities	54,426	0	36,652	0
Engineering Structure Addition	0	6,500	6,530	0
Capital Asset Acquisitions	0	6,500	6,530	0
Transfer to Equity in Assets	-2,575,313	0	-446,845	0





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TOTAL				
Transfers	-2,575,313	0	-446,845	0
Capital Expenditures	11,012	2,982,500	-61,576	2,657,000
Surplus (Deficit)	2,310,250	0	410,352	0