



# County of Wetaskiwin No. 10

## 001A-County Operating Budget

**Business Unit: Wastewater Services ISActivity: TOTAL**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
<b>UTS Cavallo Ridge System</b>				
Sale of Goods & Services	0	0	0	15,000
Revenue	0	0	0	15,000
Contracted and General Services	0	0	0	12,500
Materials, Supplies, Utilities	0	0	0	7,500
Expense	0	0	0	-20,000
Surplus/('-' Deficit)	0	0	0	-5,000
<b>UTS Administration</b>				
Other Transfers	97,869	0	105,402	54,000
Revenue	97,869	0	105,402	54,000
Compensation and Training	60,337	15,192	57,564	17,664
Contracted and General Services	6,446	19,367	45,286	19,368
Materials, Supplies, Utilities	2,661	12,000	2,552	12,000
Transfers	17,841	0	0	186,646
Expense	-87,286	-46,559	-105,402	-235,678
Surplus/('-' Deficit)	10,583	-46,559	0	-181,678
<b>UTS Alder Flats System</b>				
Sale of Goods & Services	53,483	50,692	66,799	52,720



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UTS Alder Flats System				
Other Transfers	0	0	2,656	0
Revenue	53,483	50,692	69,455	52,720
Compensation and Training	19,477	5,988	10,457	7,016
Contracted and General Services	32,237	6,800	8,916	22,912
Materials, Supplies, Utilities	7,361	1,460	6,151	6,600
Transfers	0	36,444	43,931	0
Expense	-59,075	-50,692	-69,455	-36,528
Surplus/('-' Deficit)	-5,592	0	0	16,192
UTS Falun System				
Sale of Goods & Services	23,169	27,660	24,096	24,096
Revenue	23,169	27,660	24,096	24,096
Compensation and Training	5,080	7,200	4,697	8,448
Contracted and General Services	7,743	5,542	5,280	15,542
Materials, Supplies, Utilities	6,009	2,294	6,669	3,900
Transfers	0	12,624	7,450	0
Expense	-18,832	-27,660	-24,096	-27,890
Surplus/('-' Deficit)	4,337	0	0	-3,794



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UTS Gwynne System				
Sale of Goods & Services	19,340	19,080	20,394	20,013
Other Transfers	0	0	616	0
Revenue	19,340	19,080	21,010	20,013
Compensation and Training	10,917	5,892	4,678	6,936
Contracted and General Services	9,626	3,656	4,021	7,133
Materials, Supplies, Utilities	2,357	2,184	1,874	2,184
Transfers	0	6,732	10,436	0
Expense	-22,901	-18,464	-21,010	-16,253
Surplus/('-' Deficit)	-3,561	616	0	3,760

### UTS Mulhurst System

General Municipal Revenue	19,012	41,764	41,321	20,000
Sale of Goods & Services	160,251	197,892	548,845	205,256
Other Transfers	0	0	56,941	0
Revenue	179,263	239,656	647,107	225,256
Compensation and Training	11,656	20,268	10,467	23,616
Contracted and General Services	15,090	40,422	78,008	56,424
Materials, Supplies, Utilities	23,808	28,236	29,964	31,742
Transfers	0	139,587	528,668	0



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<b>UTS Mulhurst System</b>				
Expense	-50,554	-228,513	-647,107	-111,782
Surplus/('-' Deficit)	128,709	11,143	0	113,474
<b>UTS NEPL Systems</b>				
General Municipal Revenue	72,944	81,500	53,096	91,811
Revenue	72,944	81,500	53,096	91,811
Compensation and Training	41,158	60,000	31,235	70,311
Contracted and General Services	15,075	9,500	13,502	9,500
Materials, Supplies, Utilities	16,710	12,000	8,359	12,000
Expense	-72,944	-81,500	-53,096	-91,811
<b>UTS Other Systems</b>				
General Municipal Revenue	43,621	36,000	59,968	56,000
Sale of Goods & Services	92,063	40,000	99,299	85,000
Other Transfers	7,000	0	162,503	0
Revenue	142,684	76,000	321,770	141,000
Compensation and Training	8,099	2,196	19,780	2,580
Contracted and General Services	167,054	2,200	186,216	112,200
Materials, Supplies, Utilities	102,918	492	105,104	4,500
Transfers	0	36,312	10,670	0



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<b>UTS Other Systems</b>				
Expense	-278,071	-41,200	-321,770	-119,280
Surplus/('-' Deficit)	-135,387	34,800	0	21,720
<b>UTS SSPL Systems</b>				
General Municipal Revenue	81,748	0	110,345	104,888
Sale of Goods & Services	868	49,800	1,503	0
Revenue	82,616	49,800	111,848	104,888
Compensation and Training	33,253	37,800	26,392	44,088
Contracted and General Services	31,138	12,000	61,048	38,800
Materials, Supplies, Utilities	18,225	0	24,408	22,000
Expense	-82,616	-49,800	-111,848	-104,888
<b>UTS Winfield System</b>				
Sale of Goods & Services	39,927	38,480	41,678	41,530
Revenue	39,927	38,480	41,678	41,530
Compensation and Training	3,612	3,792	5,456	4,404
Contracted and General Services	2,161	1,500	4,495	1,500
Materials, Supplies, Utilities	356	300	2,113	300
Transfers	32,888	32,888	29,613	0
Expense	-39,017	-38,480	-41,678	-6,204



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<b>UTS Winfield System</b>				
Surplus/('-' Deficit)	910	0	0	35,326
<b>UTS Depreciation</b>				
	-1,069,284	0	-446,845	0
<b>Wastewater Operations</b>				
General Municipal Revenue	217,325	159,264	264,729	272,699
Sale of Goods & Services	389,101	423,604	802,613	443,615
Other Transfers	104,869	0	328,118	54,000
<b>Revenue</b>	<b>711,296</b>	<b>582,868</b>	<b>1,395,460</b>	<b>770,314</b>
Compensation and Training	193,589	158,328	170,725	185,063
Contracted and General Services	286,571	100,987	406,773	295,879
Materials, Supplies, Utilities	180,407	58,966	187,195	102,726
Asset Purchase & Amortization	1,069,284	0	446,845	0
Transfers	50,729	264,587	630,767	186,646
<b>Expense</b>	<b>-1,780,579</b>	<b>-582,868</b>	<b>-1,842,305</b>	<b>-770,314</b>
<b>Surplus/('-' Deficit)</b>	<b>-1,069,284</b>	<b>0</b>	<b>-446,845</b>	<b>0</b>