



# County of Wetaskiwin No. 10

## 001A-County Operating Budget

**Business Unit: Water Services ISActivity: TOTAL**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
<b>UTW Gwynne System</b>				
Sale of Goods & Services	101,765	102,000	126,147	107,097
Other Transfers	23,752	0	0	0
<b>Revenue</b>	<b>125,517</b>	<b>102,000</b>	<b>126,147</b>	<b>107,097</b>
Compensation and Training	24,565	31,000	28,919	29,488
Contracted and General Services	51,265	42,568	22,051	17,222
Materials, Supplies, Utilities	49,687	41,761	56,415	50,167
Transfers	0	0	18,762	0
<b>Expense</b>	<b>-125,517</b>	<b>-115,329</b>	<b>-126,147</b>	<b>-96,877</b>
<b>Surplus/('-' Deficit)</b>	<b>0</b>	<b>-13,329</b>	<b>0</b>	<b>10,220</b>
<b>UTW Mulhurst System</b>				
Sale of Goods & Services	32,934	33,000	34,233	33,827
Other Transfers	9,329	6,292	9,504	0
<b>Revenue</b>	<b>42,262</b>	<b>39,292</b>	<b>43,737</b>	<b>33,827</b>
Compensation and Training	22,063	24,300	22,112	23,112
Contracted and General Services	13,156	7,992	17,014	9,492
Materials, Supplies, Utilities	7,043	7,000	4,611	6,996
<b>Expense</b>	<b>-42,262</b>	<b>-39,292</b>	<b>-43,737</b>	<b>-39,600</b>
<b>Surplus/('-' Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,773</b>



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<b>UTW Other Systems</b>				
Sale of Goods & Services	156,671	125,500	151,438	130,000
Conditional Transfers/Grants	49,880	0	0	0
Other Transfers	0	0	106,924	0
<b>Revenue</b>	<b>206,551</b>	<b>125,500</b>	<b>258,362</b>	<b>130,000</b>
Compensation and Training	115,847	90,548	142,820	88,431
Contracted and General Services	41,720	27,600	27,008	48,800
Materials, Supplies, Utilities	14,733	28,048	24,512	28,048
Transfers	512,203	0	64,022	0
<b>Expense</b>	<b>-684,502</b>	<b>-146,196</b>	<b>-258,362</b>	<b>-165,279</b>
<b>Surplus/('-' Deficit)</b>	<b>-477,951</b>	<b>-20,696</b>	<b>0</b>	<b>-35,279</b>
<b>UTW Winfield System</b>				
Sale of Goods & Services	115,912	116,000	124,172	120,640
<b>Revenue</b>	<b>115,912</b>	<b>116,000</b>	<b>124,172</b>	<b>120,640</b>
Compensation and Training	36,974	51,600	29,373	49,032
Contracted and General Services	24,891	14,375	18,272	20,276
Materials, Supplies, Utilities	15,634	16,000	23,724	20,500
Transfers	38,413	0	52,802	0
<b>Expense</b>	<b>-115,912</b>	<b>-81,975</b>	<b>-124,172</b>	<b>-89,808</b>



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UTW Winfield System				
Surplus/('-' Deficit)	0	34,025	0	30,832
UTW Depreciation				
	-930,074	0	-150,353	0
Water System Operations				
Sale of Goods & Services	407,282	376,500	435,989	391,564
Conditional Transfers/Grants	49,880	0	0	0
Other Transfers	33,080	6,292	116,429	0
Revenue	490,242	382,792	552,418	391,564
Compensation and Training	199,448	197,448	223,225	190,063
Contracted and General Services	131,032	92,535	84,344	95,790
Materials, Supplies, Utilities	87,097	92,809	109,262	105,711
Asset Purchase & Amortization	930,074	0	150,353	0
Transfers	550,616	0	135,587	0
Expense	-1,898,267	-382,792	-702,772	-391,564
Surplus/('-' Deficit)	-1,408,025	0	-150,353	0