



County of Wetaskiwin No. 10

001A-County Capital Budget

Business Unit: Water Services ISProject: Water Systems Capital

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
UTWC-Capital				
Transfer to Equity in Assets	0	0	-150,353	0
Transfers	0	0	-150,353	0
Capital Expenditures	0	0	-150,353	0
Surplus (Deficit)	0	0	150,353	0
UTWC-Cavallo Ridge Water Treatment Upgra				
Other Transfers	0	40,000	0	40,000
Other Transfers	0	40,000	0	40,000
Capital Revenue	0	40,000	0	40,000
Engineering Fees	0	40,000	0	40,000
Contracted & General Services	0	40,000	0	40,000
Capital Expenditures	0	40,000	0	40,000
UTWC-Mulhurst Water Treatment Upgrade				
Provincial Conditional Grants	0	150,000	0	150,000
Grants	0	150,000	0	150,000
Transfers from Capital Reserves	0	81,770	497	0
Transfer from Operating Reserves	0	0	0	81,273
Other Transfers	0	81,770	497	81,273



County of Wetaskiwin No. 10

001A-County Capital Budget

Business Unit: Water Services ISProject: Water Systems Capital

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
UTWC-Mulhurst Water Treatment Upgrade				
Capital Revenue	0	231,770	497	231,273
Engineering Fees	0	30,770	497	30,273
Other Contracted Services	0	201,000	0	201,000
Contracted & General Services	0	231,770	497	231,273
Capital Expenditures	0	231,770	497	231,273
UTWC-Winfield Water Treatment Upgrade				
Provincial Conditional Grants	34,500	188,000	6,934	83,500
Grants	34,500	188,000	6,934	83,500
Transfers from Capital Reserves	0	99,720	2,311	0
Transfer from Operating Reserves	0	0	0	198,170
Other Transfers	0	99,720	2,311	198,170
Capital Revenue	34,500	287,720	9,245	281,670
Engineering Fees	19,275	44,720	9,245	38,670
Other Contracted Services	5,725	0	0	0
Eng Structure Repairs	9,500	243,000	0	243,000
Contracted & General Services	34,500	287,720	9,245	281,670
Transfer to Equity in Assets	-34,500	0	0	0



County of Wetaskiwin No. 10

001A-County Capital Budget

Business Unit: Water Services ISProject: Water Systems Capital

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
UTWC-Winfield Water Treatment Upgrade				
Transfers	-34,500	0	0	0
Capital Expenditures	0	287,720	9,245	281,670
Surplus (Deficit)	34,500	0	0	0
TOTAL				
Provincial Conditional Grants	34,500	338,000	6,934	233,500
Grants	34,500	338,000	6,934	233,500
Transfers from Capital Reserves	0	181,490	2,808	0
Transfer from Operating Reserves	0	0	0	279,443
Other Transfers	0	40,000	0	40,000
Other Transfers	0	221,490	2,808	319,443
Capital Revenue	34,500	559,490	9,742	552,943
Engineering Fees	19,275	115,490	9,742	108,943
Other Contracted Services	5,725	201,000	0	201,000
Eng Structure Repairs	9,500	243,000	0	243,000
Contracted & General Services	34,500	559,490	9,742	552,943
Transfer to Equity in Assets	-34,500	0	-150,353	0
Transfers	-34,500	0	-150,353	0



County of Wetaskiwin No. 10

001A-County Capital Budget

Business Unit: Water Services ISProject: Water Systems Capital

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
TOTAL				
Capital Expenditures	0	559,490	-140,611	552,943
Surplus (Deficit)	34,500	0	150,353	0