



County of Wetaskiwin No. 10

001A-County Operating Budget

Business Unit: C10 Public Works

| | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Gravel Roads | | | | |
| RM3-Transfers to Capital Program | | | | |
| Transfers | 1,229,541 | 2,227,500 | 1,803,121 | 0 |
| Expense | -1,229,541 | -2,227,500 | -1,803,121 | 0 |
| Surplus/('-' Deficit) | -1,229,541 | -2,227,500 | -1,803,121 | 0 |
| RM3-Transfers to Capital Program | | | | |
| Transfers | 599,457 | 0 | 0 | 0 |
| Expense | -599,457 | 0 | 0 | 0 |
| Surplus/('-' Deficit) | -599,457 | 0 | 0 | 0 |
| RM3-Gravelling | | | | |
| Conditional Transfers/Grants | 558,370 | 558,370 | 558,370 | 558,370 |
| Other Transfers | 244,662 | 269,155 | 0 | 269,155 |
| Revenue | 803,032 | 827,525 | 558,370 | 827,525 |
| Compensation and Training | 158,506 | 160,000 | 172,609 | 160,000 |
| Contracted and General Services | 263,729 | 430,000 | 552,278 | 505,000 |
| Materials, Supplies, Utilities | 6,706,613 | 1,800,000 | 1,456,445 | 1,800,000 |
| Transfers | 348,513 | 200,000 | 200,000 | 2,427,500 |
| Expense | -7,477,361 | -2,590,000 | -2,381,332 | -4,892,500 |



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|---------------------------------|-------------|-------------|-------------|-------------|
| Gravel Roads | | | | |
| RM3-Gravelling | | | | |
| Surplus/('-' Deficit) | -6,674,330 | -1,762,475 | -1,822,962 | -4,064,975 |
| RM3-Shoulder Pull | | | | |
| Compensation and Training | 18,378 | 58,000 | 15,067 | 8,000 |
| Contracted and General Services | 405,365 | 100,000 | 28,565 | 100,000 |
| Materials, Supplies, Utilities | 2,122 | 0 | 10,376 | 0 |
| Expense | -425,865 | -158,000 | -54,008 | -108,000 |
| Surplus/('-' Deficit) | -425,865 | -158,000 | -54,008 | -108,000 |
| RM3-Blading | | | | |
| Sale of Goods & Services | 26,800 | 0 | 0 | 0 |
| Conditional Transfers/Grants | 45,358 | 45,000 | 20,498 | 0 |
| Other Transfers | 2,423 | 0 | 56,299 | 0 |
| Revenue | 74,582 | 45,000 | 76,796 | 0 |
| Compensation and Training | 694,964 | 721,000 | 880,579 | 902,472 |
| Contracted and General Services | 1,977,324 | 2,201,000 | 2,502,339 | 2,362,163 |
| Materials, Supplies, Utilities | 39,820 | 25,000 | 40,270 | 35,000 |
| Transfers | 21,880 | 0 | 0 | 0 |
| Expense | -2,733,988 | -2,947,000 | -3,423,188 | -3,299,635 |



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|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Gravel Roads | | | | |
| RM3-Blading | | | | |
| Surplus/('-' Deficit) | -2,659,406 | -2,902,000 | -3,346,392 | -3,299,635 |
| RM3-Brushing | | | | |
| Compensation and Training | 9,955 | 29,000 | 37,215 | 63,500 |
| Contracted and General Services | 133,618 | 200,000 | 56,016 | 335,000 |
| Materials, Supplies, Utilities | 1,013 | 1,500 | 241 | 1,500 |
| Expense | -144,586 | -230,500 | -93,472 | -400,000 |
| Surplus/('-' Deficit) | -144,586 | -230,500 | -93,472 | -400,000 |
| RM3-Dust Control | | | | |
| Sale of Goods & Services | 156,817 | 160,000 | 161,045 | 0 |
| Revenue | 156,817 | 160,000 | 161,045 | 0 |
| Compensation and Training | 16,108 | 24,000 | 14,703 | 15,563 |
| Contracted and General Services | 37,691 | 40,000 | 26,577 | 25,000 |
| Materials, Supplies, Utilities | 103,787 | 110,000 | 117,318 | 55,000 |
| Expense | -157,586 | -174,000 | -158,598 | -95,563 |
| Surplus/('-' Deficit) | -769 | -14,000 | 2,448 | -95,563 |



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Gravel Roads

RM3-Spot Road Repair

| | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Sale of Goods & Services | 235,885 | 225,000 | 237,032 | 225,000 |
| Revenue | 235,885 | 225,000 | 237,032 | 225,000 |
| Compensation and Training | 243,631 | 317,055 | 210,552 | 287,056 |
| Contracted and General Services | 211,304 | 343,000 | 127,618 | 275,000 |
| Materials, Supplies, Utilities | 34,265 | 58,562 | 57,889 | 58,562 |
| Expense | -489,200 | -718,617 | -396,060 | -620,618 |
| Surplus/('-' Deficit) | -253,314 | -493,617 | -159,028 | -395,618 |

TOTAL

| | | | | |
|---------------------------------|-------------|------------|------------|------------|
| Sale of Goods & Services | 419,502 | 385,000 | 398,077 | 225,000 |
| Conditional Transfers/Grants | 603,728 | 603,370 | 578,868 | 558,370 |
| Other Transfers | 247,085 | 269,155 | 56,299 | 269,155 |
| Revenue | 1,270,315 | 1,257,525 | 1,033,243 | 1,052,525 |
| Compensation and Training | 1,141,541 | 1,309,055 | 1,330,726 | 1,436,591 |
| Contracted and General Services | 3,029,030 | 3,314,000 | 3,293,393 | 3,602,163 |
| Materials, Supplies, Utilities | 6,887,620 | 1,995,062 | 1,682,540 | 1,950,062 |
| Transfers | 2,199,391 | 2,427,500 | 2,003,121 | 2,427,500 |
| Expense | -13,257,583 | -9,045,617 | -8,309,779 | -9,416,316 |



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Gravel Roads

TOTAL

Surplus/('-' Deficit)

Actual 2021 Budget 2022 Actual 2022 Budget 2023

| | | | |
|-------------|------------|------------|------------|
| -11,987,268 | -7,788,092 | -7,276,536 | -8,363,791 |
|-------------|------------|------------|------------|
