



# County of Wetaskiwin No. 10

## 001A-County Capital Budget

**ISProject: Public Works Capital ISActivity: TOTAL**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
PW Funded Projects				
Cost Sharing Revenue	450,000	2,104,903	118,000	269,903
Debentures	0	0	2,000,000	0
Other Revenue	450,000	2,104,903	2,118,000	269,903
Federal Conditional Grants	496,771	0	0	0
Provincial Conditional Grants	7,461,796	6,759,252	4,039,439	2,838,252
Grants	7,958,567	6,759,252	4,039,439	2,838,252
Transfers from Operations Current Year	1,896,338	3,152,500	2,728,121	0
Transfers from Capital Reserves	0	4,504,903	3,509,507	324,903
Transfer from Operating Reserves	1,159,446	0	30,235	0
Other Transfers	3,055,784	7,657,403	6,267,863	324,903
Capital Revenue	11,464,351	16,521,558	12,425,302	3,433,058
Salaries & Wages	46,219	0	16,656	0
Employer Contributions	7,440	0	1,459	0
Salaries & Benefits	53,659	0	18,115	0
Freight	0	0	34	0
Engineering Fees	1,270,065	1,608,043	1,129,329	495,043
Other Contracted Services	9,949,014	14,913,515	10,928,797	2,938,015
Equipment Rental/Lease	1,610	0	0	0



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	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 2022</b>	<b>Budget 2023</b>
PW Funded Projects				
Land Rental/Lease	28,529	0	17,771	0
C10 Equipment Charges	42,009	0	13,785	0
Contracted & General Services	11,291,228	16,521,558	12,089,717	3,433,058
General Supplies	17,280	0	0	0
Sand & Gravel	70,237	0	0	0
Materials, Supplies, Utilities	87,517	0	0	0
Transfer to Operating Reserves	0	0	317,471	0
Transfer to Equity in Assets	-11,425,341	0	-5,290,349	0
Transfers	-11,425,341	0	-4,972,879	0
Capital Expenditures	7,064	16,521,558	7,134,953	3,433,058
Surplus (Deficit)	11,457,287	0	5,290,349	0