



County of Wetaskiwin No. 10

001A-County Capital Budget

Business Unit: County ISProject: Capital ISActivity: TOTAL

| | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 |
|--|--------------------|--------------------|--------------------|--------------------|
| Cost Sharing Revenue | 450,000 | 2,104,903 | 118,000 | 269,903 |
| Debentures | 0 | 0 | 2,407,629 | 0 |
| Other Revenue | 450,000 | 2,104,903 | 2,525,629 | 269,903 |
| Sale of Machinery & Equipment | 296,836 | 280,500 | -21,541 | 123,500 |
| Sale of Land | 131,682 | 0 | 67,260 | 0 |
| Sale of Vehicles | 95,937 | 77,000 | 88,959 | 4,500 |
| Sale of Fixed Assets | 524,455 | 357,500 | 134,677 | 128,000 |
| Federal Conditional Grants | 496,771 | 0 | 0 | 0 |
| Provincial Conditional Grants | 8,611,330 | 9,079,752 | 3,669,098 | 5,050,752 |
| Contribution from other Sources | 50,000 | 408,000 | 6,775 | 408,000 |
| Grants | 9,158,101 | 9,487,752 | 3,675,873 | 5,458,752 |
| Transfers from Operations Current Year | 1,952,679 | 4,731,655 | 3,255,051 | 930,388 |
| Transfers from Capital Reserves | 1,431,843 | 6,543,611 | 3,974,690 | 2,165,852 |
| Transfer from Operating Reserves | 1,474,706 | 35,000 | 215,049 | 375,348 |
| Other Transfers | 90,000 | 513,742 | 0 | 40,000 |
| Transfers from Other Sources | 875,000 | 0 | 264,992 | 0 |
| Other Transfers | 5,824,228 | 11,824,008 | 7,709,782 | 3,511,588 |
| Capital Revenue | 15,956,784 | 23,774,163 | 14,045,961 | 9,368,243 |
| Salaries & Wages | 48,093 | 0 | 29,644 | 0 |



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|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Employer Contributions | 7,440 | 0 | 2,714 | 0 |
| Salaries & Benefits | 55,533 | 0 | 32,358 | 0 |
| Freight | 0 | 0 | 34 | 0 |
| Engineering Fees | 1,673,520 | 2,056,533 | 1,207,253 | 890,986 |
| Other Contracted Services | 12,102,459 | 17,967,515 | 11,332,276 | 5,734,015 |
| Equipment Rental/Lease | 1,610 | 0 | 0 | 0 |
| Land Rental/Lease | 28,529 | 0 | 17,771 | 0 |
| C10 Equipment Charges | 42,009 | 0 | 19,655 | 0 |
| Eng Structure Repairs | 9,500 | 243,000 | 0 | 243,000 |
| Contracted & General Services | 13,857,628 | 20,267,048 | 12,576,989 | 6,868,001 |
| General Supplies | 71,706 | 0 | 36,652 | 0 |
| Sand & Gravel | 70,237 | 0 | 0 | 0 |
| Materials, Supplies, Utilities | 141,943 | 0 | 36,652 | 0 |
| Engineering Structure Addition | 0 | 6,500 | 6,530 | 0 |
| Buildings Addition | 0 | 100,000 | 0 | 0 |
| Machinery & Equipment Additions | 1,145,189 | 1,039,600 | 701,237 | 1,787,500 |
| Land Additions | 13,500 | 0 | 0 | 0 |
| Vehicle Additions | 844,426 | 645,000 | 366,292 | 234,000 |
| Capital Asset Acquisitions | 2,003,116 | 1,791,100 | 1,074,060 | 2,021,500 |



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|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Transfer to Operating Reserves | 131,682 | 1,419,155 | 384,734 | 0 |
| Contributions to Capital Reserves | 0 | 296,860 | 277,435 | 478,742 |
| Transfer to Equity in Assets | -16,040,144 | 0 | -8,961,121 | 0 |
| Transfers | -15,908,462 | 1,716,015 | -8,298,952 | 478,742 |
| Capital Expenditures | 149,758 | 23,774,163 | 5,421,107 | 9,368,243 |
| Surplus (Deficit) | 15,807,026 | 0 | 8,624,855 | 0 |