



County of Wetaskiwin No. 10

001A-County Capital Budget

ISProject: Fleet Administration Capital ISActivity: EMAC-Capital

PW Fleet Management

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Sale of Machinery & Equipment	296,836	280,500	-21,541	123,500
Sale of Vehicles	20,937	77,000	88,959	4,500
Sale of Fixed Assets	317,773	357,500	67,418	128,000
Transfers from Operations Current Year	25,000	1,419,155	0	0
Transfers from Capital Reserves	1,371,843	1,132,600	289,129	1,768,500
Other Transfers	1,396,843	2,551,755	289,129	1,768,500
Capital Revenue	1,714,616	2,909,255	356,546	1,896,500
Machinery & Equipment Additions	1,145,189	995,100	290,023	1,662,500
Vehicle Additions	569,426	495,000	366,292	234,000
Capital Asset Acquisitions	1,714,616	1,490,100	656,315	1,896,500
Transfer to Operating Reserves	0	1,419,155	0	0
Transfer to Equity in Assets	-1,714,616	0	0	0
Transfers	-1,714,616	1,419,155	0	0
Capital Expenditures	0	2,909,255	656,315	1,896,500
Surplus (Deficit)	1,714,616	0	-299,769	0