



# County of Wetaskiwin No. 10

## 001A-County Operating Budget

### Business Unit: Administration

|                                 | <b>Actual 2021</b> | <b>Budget 2022</b> | <b>Actual 2022</b> | <b>Budget 2023</b> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| AD Administration               |                    |                    |                    |                    |
| AD-Operations                   |                    |                    |                    |                    |
| General Municipal Revenue       | 42,347             | 50,000             | 51,888             | 50,000             |
| Sale of Goods & Services        | 222,679            | 31,245             | 32,487             | 31,245             |
| Other Revenue                   | 170,934            | 50,130             | 31,859             | 50,130             |
| Conditional Transfers/Grants    | 127,775            | 20,000             | 18,190             | 162,960            |
| Other Transfers                 | 28,500             | 0                  | 0                  | 0                  |
| <b>Revenue</b>                  | <b>592,235</b>     | <b>151,375</b>     | <b>134,424</b>     | <b>294,335</b>     |
| Compensation and Training       | 621,337            | 614,908            | 700,026            | 688,865            |
| Contracted and General Services | 337,303            | 337,500            | 313,229            | 450,460            |
| Materials, Supplies, Utilities  | 27,555             | 24,000             | 22,071             | 24,000             |
| Transfers                       | 111,096            | 25,000             | 27,283             | 25,000             |
| <b>Expense</b>                  | <b>-1,097,291</b>  | <b>-1,001,408</b>  | <b>-1,062,609</b>  | <b>-1,188,325</b>  |
| <b>Surplus/('-' Deficit)</b>    | <b>-505,056</b>    | <b>-850,033</b>    | <b>-928,184</b>    | <b>-893,990</b>    |
| AD-Conference                   |                    |                    |                    |                    |
| Compensation and Training       | 7,055              | 15,500             | 10,494             | 12,500             |
| Contracted and General Services | 0                  | 750                | 0                  | 750                |
| <b>Expense</b>                  | <b>-7,055</b>      | <b>-16,250</b>     | <b>-10,494</b>     | <b>-13,250</b>     |
| <b>Surplus/('-' Deficit)</b>    | <b>-7,055</b>      | <b>-16,250</b>     | <b>-10,494</b>     | <b>-13,250</b>     |



# County of Wetaskiwin No. 10

## 001A-County Operating Budget

### Business Unit: Administration

AD Administration

**Actual 2021   Budget 2022   Actual 2022   Budget 2023**

TOTAL

|                                 |            |            |            |            |
|---------------------------------|------------|------------|------------|------------|
| General Municipal Revenue       | 42,347     | 50,000     | 51,888     | 50,000     |
| Sale of Goods & Services        | 222,679    | 31,245     | 32,487     | 31,245     |
| Other Revenue                   | 170,934    | 50,130     | 31,859     | 50,130     |
| Conditional Transfers/Grants    | 127,775    | 20,000     | 18,190     | 162,960    |
| Other Transfers                 | 28,500     | 0          | 0          | 0          |
| Revenue                         | 592,235    | 151,375    | 134,424    | 294,335    |
| Compensation and Training       | 628,392    | 630,408    | 710,520    | 701,365    |
| Contracted and General Services | 337,303    | 338,250    | 313,229    | 451,210    |
| Materials, Supplies, Utilities  | 27,555     | 24,000     | 22,071     | 24,000     |
| Transfers                       | 111,096    | 25,000     | 27,283     | 25,000     |
| Expense                         | -1,104,346 | -1,017,658 | -1,073,102 | -1,201,575 |
| Surplus/('-' Deficit)           | -512,111   | -866,283   | -938,678   | -907,240   |