

City of Wetaskiwin

	2025		2026	2027	2028	2029
	Base Budget	Authorized Budget	Base Budget	Base Budget	Base Budget	Base Budget
Revenues						
Sales & User Charges	(3,933,850)	(3,933,850)	(4,180,340)	(4,203,943)	(4,230,098)	(4,259,747)
Taxation & Grants in Place	(24,894,900)	(24,894,900)	(26,482,954)	(25,626,770)	(25,626,770)	(25,626,770)
Grants & Transfers	(1,280,240)	(1,280,240)	(1,280,240)	(1,280,240)	(1,280,240)	(1,280,240)
Penalties & Fines	(849,730)	(849,730)	(623,680)	(622,680)	(621,680)	(621,680)
Other Revenues	(5,395,750)	(5,395,750)	(5,390,950)	(5,393,730)	(5,396,620)	(5,399,640)
Operating Revenues	(36,354,470)	(36,354,470)	(37,958,164)	(37,127,363)	(37,155,408)	(37,188,077)
Expenses						
Salaries, Wages, and Benefits	13,252,870	13,362,340	13,813,516	13,717,778	13,767,079	13,978,754
General Services	1,912,890	1,912,890	1,772,528	1,776,102	1,788,817	1,842,845
Contracted Services	4,866,400	5,195,140	5,634,130	3,724,583	3,759,306	3,857,503
RCMP Contract	7,081,220	7,081,220	6,838,180	7,075,160	7,263,600	7,482,300
Material, Goods & Utilities	3,787,690	3,787,690	4,233,880	3,957,158	3,989,198	4,254,283
Transfers to External Parties	5,254,870	5,254,870	5,321,520	5,146,520	5,146,520	5,146,520
Banking Fees and Charges	429,390	429,390	395,300	413,180	327,840	316,830
Provisions	232,600	332,600	130,950	130,950	130,950	130,950
Operating Expenses	36,817,930	37,356,140	38,140,004	35,941,431	36,173,310	37,009,985
Net Operating (Surplus) Deficit	463,460	1,001,670	181,840	(1,185,932)	(982,098)	(178,092)
Principal on Long-Term Debt	918,360	918,360	958,230	792,910	473,550	465,040
Internal Allocations	(797,640)	(797,640)	(1,306,530)	(1,289,740)	(1,291,800)	(1,292,520)
Changes in TCA	-	-	-	-	-	-
Transfers from Reserve	(4,080,900)	(4,619,110)	(3,255,800)	(200,760)	(164,230)	(408,200)
Transfers to Reserve	3,496,720	3,496,720	3,422,260	3,326,970	3,345,420	3,311,270
Transfers (from) to Reserve	(584,180)	(1,122,390)	166,460	3,126,210	3,181,190	2,903,070
Net (Surplus) Deficit for Funding Purposes	-	-	-	1,443,448	1,380,842	1,897,498
Net Revenue for the Year	(50,350,990)	(50,799,200)	(49,882,864)	(45,841,413)	(45,842,948)	(46,126,667)
Net Expense for the Year	50,350,990	50,799,200	49,882,864	47,284,861	47,223,790	48,024,165
Net (Surplus) Deficit for Funding Purposes	-	-	-	1,443,448	1,380,842	1,897,498