

Service Category Summary

Water Operations

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues					
Water Operations	(46,435)	(27,290)	(28,460)	(28,450)	10
Meter Repairs Opr & Recoveries	(475)	0	0	0	0
3rd Pty - Water	(28,524)	(13,433)	(13,423)	(13,475)	(52)
3rd Pty - Water Main	(7,159)	(10,643)	(10,643)	(10,705)	(62)
Water Connections - Prepaid	(42,400)	(28,545)	(36,545)	(36,113)	432
Water Disconnect	0	(7,860)	(7,860)	(7,904)	(44)
Fin Plan - Managed Debt	(332,277)	(332,277)	(365,553)	(400,850)	(35,297)
Investment Earnings - Water	(14,309)	(20,000)	(7,000)	(7,000)	0
Fin Serv - Water - Managed	(16,381,882)	(16,603,435)	(16,712,634)	(17,409,157)	(696,523)
Total Revenues	(16,853,461)	(17,043,483)	(17,182,118)	(17,913,654)	(731,536)
Expenditures					
Water Operations	1,258,351	1,559,561	1,436,052	1,272,459	(163,593)
Water Stns Electricity	981,341	1,005,141	1,068,080	1,118,104	50,024
Utilities Water Admin	610,217	819,368	737,564	861,779	124,215
Water Treatment	42,390	27,060	27,060	35,000	7,940
Pumping Stations - Opr	1,133,932	941,622	987,759	934,287	(53,472)
Meter Repairs Opr & Recoveries	64,488	189,628	183,628	177,994	(5,634)
Reservoirs - Operations	39,570	67,675	69,814	70,215	401
3rd Pty - Water	17,359	9,433	9,423	9,475	52
3rd Pty - Water Main	1,622	9,443	9,443	9,505	62
Water Connections - Prepaid	42,602	24,545	24,545	24,613	68
Water Disconnect	0	5,560	5,560	5,604	44
Amortization - budget only	0	2,100,000	2,400,000	3,500,000	1,100,000
Amortization - budget - contra	0	(2,100,000)	(2,400,000)	(3,500,000)	(1,100,000)
Asset Amort & Gain/Loss-Water	2,485,071	0	0	0	0
Fin Serv - Water - Managed	3,590	0	0	0	0
Total Expenditures	6,680,534	4,659,036	4,558,928	4,519,035	(39,893)
Debt					
Fin Plan - Managed Debt	1,368,516	1,368,515	1,400,325	1,445,058	44,733
Total Debt	1,368,516	1,368,515	1,400,325	1,445,058	44,733
Transfers					
Water Operations	219,518	210,000	197,300	198,000	700
Utilities Water Admin	4,630	0	0	0	0
Water Treatment	720	0	0	0	0
Pumping Stations - Opr	119,611	95,516	95,350	85,518	(9,832)
Meter Repairs Opr & Recoveries	15,427	0	14,400	14,400	0
Reservoirs - Operations	766	2,000	500	500	0
3rd Pty - Water	3,130	4,000	4,000	4,000	0
3rd Pty - Water Main	692	1,200	1,200	1,200	0
Water Connections - Prepaid	12,279	4,000	12,000	11,500	(500)
Water Disconnect	0	2,300	2,300	2,300	0
Fin Plan - Managed OH Charge	1,304,656	1,304,655	1,275,118	1,254,416	(20,702)
Asset Amort & Gain/Loss-Water	(2,485,071)	0	0	0	0
Wtr Opr - Surplus transfer	6,889,973	7,846,636	7,941,779	7,730,497	(211,282)
Fin Serv - Water - Managed	(293,396)	(371,869)	(351,751)	(330,865)	20,886
Cont to Asset Mtce (fund 43)	3,011,436	1,917,494	2,030,669	2,978,095	947,426
Total Transfers	8,804,371	11,015,932	11,222,865	11,949,561	726,696

Service Category Summary

Water Operations

	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues - Asset Maintenance					
Water Operations AM	(126,458)	0	0	0	0
Total Revenues - Asset Maintenance	(126,458)	0	0	0	0
Expenditures - Asset Maintenance					
Prepaving Water Infrastructure	59,069	89,000	89,000	0	(89,000)
Pumping Stations - Opr AM	609,434	277,547	230,942	381,263	150,321
Meter Repairs Opr & Recover AM	126,744	31,783	31,793	77,909	46,116
Reservoirs - Operations AM	102,674	1,794	2,676	2,684	8
Water Operations AM	1,761,476	1,198,918	1,290,258	1,765,239	474,981
Infrastructure Planning -Water	2,584	25,000	25,000	300,000	275,000
Small Equipment - Acquisitions	12,064	0	0	0	0
Total Expenditures - Asset Maintenance	2,674,045	1,624,042	1,669,669	2,527,095	857,426
Transfers - Asset Maintenance					
Prepaving Water Infrastructure	(59,069)	(89,000)	(89,000)	0	89,000
Pumping Stations - Opr AM	24,116	15,000	20,000	20,000	0
Meter Repairs Opr & Recover AM	2,680	0	3,000	2,000	(1,000)
Reservoirs - Operations AM	958	2,000	2,000	2,000	0
Water Operations AM	495,166	365,452	425,000	427,000	2,000
User Fee Funded - Water	(3,011,436)	(1,917,494)	(2,030,669)	(2,978,095)	(947,426)
Total Transfers - Asset Maintenance	(2,547,587)	(1,624,042)	(1,669,669)	(2,527,095)	(857,426)
Net Operations	(40)	0	0	0	0

Service Category Summary

Water Operations

Supporting Detail (Consolidation)	2020 Actual (AA)	2020 Bylaw (UB)	2021 Bylaw (UB)	2022 Proposed (UX)	Budget Change 2022 vs 2021
Revenues	(16,979,919)	(17,043,483)	(17,182,118)	(17,913,654)	(731,536)
Expenditures					
Salary & Wages (including Benefits)	3,713,668	3,809,716	3,728,133	3,941,690	213,557
Non-Salary Expenses	5,640,910	2,473,362	2,500,464	3,104,440	603,976
Total Expenditures	9,354,578	6,283,078	6,228,597	7,046,130	817,533
Debt	1,368,516	1,368,515	1,400,325	1,445,058	44,733
Transfers	6,256,784	9,391,890	9,553,196	9,422,466	(130,730)
Net Operations	(40)	0	0	0	0