

Service Category Summary

Water Operations

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues					
Water Operations	(45,292)	(28,460)	(28,450)	(38,580)	(10,130)
Pumping Stations - Opr	(15,525)	0	0	0	0
Meter Repairs Opr & Recoveries	(2,359)	0	0	0	0
3rd Pty - Water	(80,240)	(13,423)	(13,475)	(44,663)	(31,188)
3rd Pty - Water Main	(2,590)	(10,643)	(10,705)	(35,482)	(24,777)
Water Connections - Prepaid	(63,617)	(36,545)	(36,113)	(119,696)	(83,583)
Water Disconnect	(3,500)	(7,860)	(7,904)	(26,198)	(18,294)
Fin Plan - Managed Debt	(348,653)	(365,553)	(400,850)	(400,123)	727
Investment Earnings - Water	(13,188)	(7,000)	(7,000)	3,000	10,000
Fin Serv - Water - Managed	(16,926,837)	(16,712,634)	(17,409,157)	(17,878,768)	(469,611)
Total Revenues	(17,501,799)	(17,182,118)	(17,913,654)	(18,540,510)	(626,856)
Expenditures					
Water Operations	1,261,439	1,436,052	1,272,459	1,451,150	178,691
Water Stns Electricity	929,946	1,068,080	1,118,104	988,188	(129,916)
Utilities Water Admin	535,368	737,564	861,779	887,751	25,972
Water Treatment	37,804	27,060	35,000	45,000	10,000
Pumping Stations - Opr	1,065,288	987,759	934,287	1,157,605	223,318
Meter Repairs Opr & Recoveries	71,088	183,628	177,994	(8,556)	(186,550)
Reservoirs - Operations	31,169	69,814	70,215	17,735	(52,480)
3rd Pty - Water	69,783	9,423	9,475	9,475	0
3rd Pty - Water Main	2,024	9,443	9,505	9,505	0
Water Connections - Prepaid	42,633	24,545	24,613	24,623	10
Water Disconnect	1,908	5,560	5,604	5,604	0
Amortization - budget only	0	2,400,000	3,500,000	2,600,000	(900,000)
Amortization - budget - contra	0	(2,400,000)	(3,500,000)	(2,600,000)	900,000
Asset Amort & Gain/Loss-Water	2,646,438	0	0	0	0
Fin Serv - Water - Managed	335	0	0	0	0
Total Expenditures	6,695,223	4,558,928	4,519,035	4,588,080	69,045
Debt					
Fin Plan - Managed Debt	1,396,546	1,400,325	1,445,058	1,467,922	22,864
Total Debt	1,396,546	1,400,325	1,445,058	1,467,922	22,864
Transfers					
Water Operations	232,850	197,300	198,000	217,500	19,500
Water Treatment	120	0	0	0	0
Pumping Stations - Opr	105,988	95,350	85,518	92,550	7,032
Meter Repairs Opr & Recoveries	14,400	14,400	14,400	15,600	1,200
Reservoirs - Operations	1,058	500	500	550	50
3rd Pty - Water	16,220	4,000	4,000	8,300	4,300
3rd Pty - Water Main	471	1,200	1,200	1,200	0
Water Connections - Prepaid	10,175	12,000	11,500	11,500	0
Water Disconnect	1,101	2,300	2,300	2,300	0
Fin Plan - Managed OH Charge	1,275,116	1,275,118	1,254,416	1,407,955	153,539
Asset Amort & Gain/Loss-Water	(2,646,438)	0	0	0	0
Wtr Opr - Surplus transfer	7,923,773	7,941,779	7,730,497	7,674,638	(55,859)
Fin Serv - Water - Managed	(300,030)	(351,751)	(330,865)	(340,791)	(9,926)
Cont to Asset Mtce (fund 43)	2,775,227	2,030,669	2,978,095	3,393,206	415,111
Total Transfers	9,410,030	11,222,865	11,949,561	12,484,508	534,947

Service Category Summary

Water Operations

	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues - Asset Maintenance					
Meter Repairs Opr & Recover AM	(735)	0	0	0	0
Water Operations AM	(56,920)	0	0	0	0
Total Revenues - Asset Maintenance	(57,655)	0	0	0	0
Expenditures - Asset Maintenance					
Prepaving Water Infrastructure	75,895	89,000	146,304	0	(146,304)
PW617 PRV Chamber Upgrade	53,736	0	0	0	0
Pumping Stations - Opr AM	416,857	230,942	381,263	454,033	72,770
Meter Repairs Opr & Recover AM	60,688	31,793	77,909	162,730	84,821
Reservoirs - Operations AM	56,325	2,676	2,684	88,984	86,300
Water Operations AM	1,743,605	1,290,258	1,765,239	1,928,699	163,460
Infrastructure Planning -Water	5,000	25,000	300,000	300,000	0
Total Expenditures - Asset Maintenance	2,412,106	1,669,669	2,673,399	2,934,446	261,047
Transfers - Asset Maintenance					
Prepaving Water Infrastructure	(75,895)	(89,000)	(146,304)	0	146,304
PW617 PRV Chamber Upgrade	(53,736)	0	0	0	0
Pumping Stations - Opr AM	17,174	20,000	20,000	21,600	1,600
Meter Repairs Opr & Recover AM	59	3,000	2,000	0	(2,000)
Reservoirs - Operations AM	5,526	2,000	2,000	2,160	160
Water Operations AM	527,649	425,000	427,000	435,000	8,000
User Fee Funded - Water	(2,775,227)	(2,030,669)	(2,978,095)	(3,393,206)	(415,111)
Total Transfers - Asset Maintenance	(2,354,451)	(1,669,669)	(2,673,399)	(2,934,446)	(261,047)
Net Operations	0	0	0	0	0

Service Category Summary

Water Operations

Supporting Detail (Consolidation)	2021 Actual (AA)	2021 Bylaw (UB)	2022 Bylaw (UB)	2023 Proposed (UX)	Budget Change 2023 vs 2022
Revenues	(17,559,454)	(17,182,118)	(17,913,654)	(18,540,510)	(626,856)
Expenditures					
Salary & Wages (including Benefits)	3,419,133	3,728,133	3,989,121	4,045,483	56,362
Non-Salary Expenses	5,688,195	2,500,464	3,203,313	3,477,043	273,730
Total Expenditures	9,107,329	6,228,597	7,192,434	7,522,526	330,092
Debt	1,396,546	1,400,325	1,445,058	1,467,922	22,864
Transfers	7,055,579	9,553,196	9,276,162	9,550,062	273,900
Net Operations	0	0	0	0	0