

Service Category Summary

Water Operations

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues					
Water Operations	(29,222)	(33,840)	(23,000)	(27,290)	(4,290)
Pumping Stations - Opr	(208)	0	0	0	0
Meter Repairs Opr & Recoveries	(2,997)	0	0	0	0
3rd Pty - Water	(21,113)	(10,015)	(10,154)	(13,433)	(3,279)
3rd Pty - Water Main	(10,193)	(10,025)	(10,164)	(10,643)	(479)
Water Connections - Prepaid	(79,582)	(45,578)	(46,669)	(28,545)	18,124
Water Disconnect	(10,000)	(5,368)	(6,142)	(7,860)	(1,718)
Fin Plan - Managed Debt	(269,494)	(269,494)	(300,274)	(332,277)	(32,003)
Investment Earnings - Water	(22,571)	(25,000)	(7,000)	(20,000)	(13,000)
Fin Serv - Water - Managed	(16,132,623)	(15,916,961)	(15,809,089)	(16,603,435)	(794,346)
Total Revenues	(16,578,003)	(16,316,281)	(16,212,492)	(17,043,483)	(830,991)
Expenditures					
Water Operations	1,635,836	1,386,777	1,429,207	1,559,561	130,354
Water Stns Electricity	1,123,278	945,000	985,432	1,005,141	19,709
Utilities Water Admin	551,365	656,852	696,877	819,368	122,491
Water Treatment	31,605	27,060	27,060	27,060	0
Pumping Stations - Opr	1,158,036	1,346,780	1,205,817	941,622	(264,195)
Meter Repairs Opr & Recoveries	108,447	103,754	186,713	189,628	2,915
Reservoirs - Operations	76,436	61,126	67,499	67,675	176
3rd Pty - Water	9,153	9,315	9,454	9,433	(21)
3rd Pty - Water Main	15,772	9,325	9,464	9,443	(21)
Water Connections - Prepaid	89,729	44,878	45,969	24,545	(21,424)
Water Disconnect	7,995	5,368	5,442	5,560	118
Amortization - budget only	0	1,905,000	2,000,000	2,100,000	100,000
Amortization - budget - contra	0	(1,905,000)	(2,000,000)	(2,100,000)	(100,000)
Asset Amort & Gain/Loss-Water	2,133,062	0	0	0	0
Fin Serv - Water - Managed	0	240	0	0	0
Total Expenditures	6,940,714	4,596,475	4,668,934	4,659,036	(9,898)
Debt					
Fin Plan - Managed Debt	1,320,014	1,325,219	1,351,779	1,368,515	16,736
Total Debt	1,320,014	1,325,219	1,351,779	1,368,515	16,736
Transfers					
Water Operations	261,532	185,000	210,000	210,000	0
Utilities Water Admin	24,111	7,800	0	0	0
Pumping Stations - Opr	98,030	80,000	90,499	95,516	5,017
Meter Repairs Opr & Recoveries	14,490	15,600	15,600	0	(15,600)
Reservoirs - Operations	1,357	100	1,600	2,000	400
3rd Pty - Water	162	700	700	4,000	3,300
3rd Pty - Water Main	2,579	700	700	1,200	500
Water Connections - Prepaid	19,130	700	700	4,000	3,300
Water Disconnect	2,652	0	700	2,300	1,600
Fin Plan - Managed OH Charge	1,102,592	1,102,592	1,222,567	1,304,655	82,088
Asset Amort & Gain/Loss-Water	(2,133,062)	0	0	0	0
Wtr Opr - Surplus transfer	6,843,261	7,726,220	7,096,055	7,846,636	750,581
Fin Serv - Water - Managed	(341,275)	(312,369)	(358,405)	(371,869)	(13,464)
Cont to Asset Mtce (fund 43)	2,434,275	1,587,544	1,911,063	1,917,494	6,431
Total Transfers	8,329,833	10,394,587	10,191,779	11,015,932	824,153

Service Category Summary

Water Operations

	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Utility Wat Plants Cond Assess	45,221	54,771	9,550	0	(9,550)
Mezzanine - UTOPS Garage	35,693	41,053	0	0	0
Wtr Conserv Implement Plan	90,395	64,921	0	0	0
Transformer Replacement-PW607	9,353	20,574	10,497	0	(10,497)
Wtr Main Valve Repl	107,009	140,590	0	0	0
South Blackburn Water Services	0	85,000	0	0	0
Pumping Stations - Opr AM	227,367	198,112	343,672	277,547	(66,125)
Meter Repairs Opr & Recover AM	34,748	11,282	31,462	31,783	321
Reservoirs - Operations AM	4,014	1,787	1,791	1,794	3
Water Operations AM	1,619,410	990,743	1,128,738	1,198,918	70,180
Infrastructure Planning -Water	144,224	25,000	25,000	25,000	0
Total Expenditures - Asset Maintenance	2,317,434	1,633,833	1,550,710	1,535,042	(15,668)
Transfers - Asset Maintenance					
Utility Wat Plants Cond Assess	(45,221)	(54,771)	(9,550)	0	9,550
Mezzanine - UTOPS Garage	(35,693)	(41,053)	0	0	0
Wtr Conserv Implement Plan	(90,395)	(64,921)	0	0	0
Transformer Replacement-PW607	(9,353)	(20,574)	(10,497)	0	10,497
Wtr Main Valve Repl	(107,009)	(140,590)	0	0	0
South Blackburn Water Services	0	(85,000)	0	0	0
Pumping Stations - Opr AM	6,472	9,620	25,200	15,000	(10,200)
Meter Repairs Opr & Recover AM	104	0	0	0	0
Reservoirs - Operations AM	438	1,000	200	2,000	1,800
Water Operations AM	397,500	350,000	355,000	365,452	10,452
User Fee Funded - Water	(2,434,275)	(1,587,544)	(1,911,063)	(1,917,494)	(6,431)
Total Transfers - Asset Maintenance	(2,317,434)	(1,633,833)	(1,550,710)	(1,535,042)	15,668
Net Operations	12,559	0	0	0	0

Service Category Summary

Water Operations

Supporting Detail (Consolidation)	2018 Actual (AA)	2018 Bylaw (UB)	2019 Bylaw (UB)	2020 Proposed (UX)	Budget Change 2020 vs 2019
Revenues	(16,578,003)	(16,316,281)	(16,212,492)	(17,043,483)	(830,991)
Expenditures					
Salary & Wages (including Benefits)	3,638,303	3,581,306	3,794,998	3,769,336	(25,662)
Non-Salary Expenses	5,619,845	2,649,002	2,424,646	2,424,742	96
Total Expenditures	9,258,148	6,230,308	6,219,644	6,194,078	(25,566)
Debt	1,320,014	1,325,219	1,351,779	1,368,515	16,736
Transfers	6,012,399	8,760,754	8,641,069	9,480,890	839,821
Net Operations	12,559	0	0	0	0