

Service Category Summary

Water Operations

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues					
Water Operations	(38,986)	(23,000)	(27,290)	(28,460)	(1,170)
Pumping Stations - Opr	(15,818)	0	0	0	0
Meter Repairs Opr & Recoveries	(2,096)	0	0	0	0
3rd Pty - Water	(91,537)	(10,154)	(13,433)	(13,423)	10
3rd Pty - Water Main	(6,822)	(10,164)	(10,643)	(10,643)	0
Water Connections - Prepaid	(86,501)	(46,669)	(28,545)	(36,545)	(8,000)
Water Disconnect	(4,000)	(6,142)	(7,860)	(7,860)	0
Fin Plan - Managed Debt	(300,274)	(300,274)	(332,277)	(365,553)	(33,276)
Investment Earnings - Water	(28,496)	(7,000)	(20,000)	(7,000)	13,000
Fin Serv - Water - Managed	(16,139,623)	(15,809,089)	(16,603,435)	(16,712,634)	(109,199)
Total Revenues	(16,714,153)	(16,212,492)	(17,043,483)	(17,182,118)	(138,635)
Expenditures					
Water Operations	1,356,551	1,429,207	1,559,561	1,436,052	(123,509)
Water Stns Electricity	1,029,258	985,432	1,005,141	1,068,080	62,939
Utilities Water Admin	678,416	696,877	819,368	737,564	(81,804)
Water Treatment	35,197	27,060	27,060	27,060	0
Pumping Stations - Opr	1,297,351	1,205,817	941,622	987,759	46,137
Meter Repairs Opr & Recoveries	91,635	186,713	189,628	183,628	(6,000)
Reservoirs - Operations	24,316	67,499	67,675	69,814	2,139
3rd Pty - Water	93,465	9,454	9,433	9,423	(10)
3rd Pty - Water Main	7,430	9,464	9,443	9,443	0
Water Connections - Prepaid	84,734	45,969	24,545	24,545	0
Water Disconnect	5,011	5,442	5,560	5,560	0
Amortization - budget only	0	2,000,000	2,100,000	2,400,000	300,000
Amortization - budget - contra	0	(2,000,000)	(2,100,000)	(2,400,000)	(300,000)
Asset Amort & Gain/Loss-Water	2,327,049	0	0	0	0
Fin Serv - Water - Managed	0	0	0	0	0
Total Expenditures	7,030,412	4,668,934	4,659,036	4,558,928	(100,108)
Debt					
Fin Plan - Managed Debt	1,337,661	1,351,779	1,368,515	1,400,325	31,810
Total Debt	1,337,661	1,351,779	1,368,515	1,400,325	31,810
Transfers					
Water Operations	236,390	210,000	210,000	197,300	(12,700)
Utilities Water Admin	23,248	0	0	0	0
Water Treatment	1,620	0	0	0	0
Pumping Stations - Opr	128,889	90,499	95,516	95,350	(166)
Meter Repairs Opr & Recoveries	14,535	15,600	0	14,400	14,400
Reservoirs - Operations	1,643	1,600	2,000	500	(1,500)
3rd Pty - Water	14,298	700	4,000	4,000	0
3rd Pty - Water Main	1,162	700	1,200	1,200	0
Water Connections - Prepaid	26,568	700	4,000	12,000	8,000
Water Disconnect	2,291	700	2,300	2,300	0
Fin Plan - Managed OH Charge	1,222,568	1,222,567	1,304,655	1,275,118	(29,537)
Asset Amort & Gain/Loss-Water	(2,327,049)	0	0	0	0
Wtr Opr - Surplus transfer	6,485,621	7,096,055	7,846,636	7,941,779	95,143
Fin Serv - Water - Managed	(335,368)	(358,405)	(371,869)	(351,751)	20,118
Cont to Asset Mtce (fund 43)	2,849,664	1,911,063	1,917,494	2,030,669	113,175
Total Transfers	8,346,080	10,191,779	11,015,932	11,222,865	206,933
Revenues - Asset Maintenance					
Water Operations AM	(41,967)	0	0	0	0

Service Category Summary

Water Operations

	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Total Revenues - Asset Maintenance	(41,967)	0	0	0	0
Expenditures - Asset Maintenance					
Utility Wat Plants Cond Assess	757	9,550	0	0	0
Transformer Replacement-PW607	13,800	10,497	0	0	0
Richet-Turner Wtr Main Connect	6,903	0	0	0	0
Prepaving Water Infrastructure	0	0	89,000		(89,000)
Pumping Stations - Opr AM	381,663	343,672	277,547	230,942	(46,605)
Meter Repairs Opr & Recover AM	61,617	31,462	31,783	31,793	10
Reservoirs - Operations AM	116,288	1,791	1,794	2,676	882
Water Operations AM	1,754,786	1,128,738	1,198,918	1,290,258	91,340
Infrastructure Planning -Water	53,693	25,000	25,000	25,000	0
Small Equipment - Acquisitions	7,754	0	0	0	0
Total Expenditures - Asset Maintenance	2,397,261	1,550,710	1,624,042	1,580,669	(43,373)
Transfers - Asset Maintenance					
Utility Wat Plants Cond Assess	(757)	(9,550)	0	0	0
Transformer Replacement-PW607	(13,800)	(10,497)	0	0	0
Richet-Turner Wtr Main Connect	(6,903)	0	0	0	0
Prepaving Water Infrastructure	0	0	(89,000)		89,000
Pumping Stations - Opr AM	17,936	25,200	15,000	20,000	5,000
Meter Repairs Opr & Recover AM	812	0	0	3,000	3,000
Reservoirs - Operations AM	2,726	200	2,000	2,000	0
Water Operations AM	494,357	355,000	365,452	425,000	59,548
User Fee Funded - Water	(2,849,664)	(1,911,063)	(1,917,494)	(2,030,669)	(113,175)
Total Transfers - Asset Maintenance	(2,355,294)	(1,550,710)	(1,624,042)	(1,580,669)	43,373
Net Operations	0	0	0	0	0

Service Category Summary

Water Operations

Supporting Detail (Consolidation)	2019 Actual (AA)	2019 Bylaw (UB)	2020 Bylaw (UB)	2021 Proposed (UX)	Budget Change 2021 vs 2020
Revenues	(16,756,120)	(16,212,492)	(17,043,483)	(17,182,118)	(138,635)
Expenditures					
Salary & Wages (including Benefits)	3,989,382	3,794,998	3,809,716	3,687,753	(121,963)
Non-Salary Expenses	5,438,291	2,424,646	2,473,362	2,451,844	(21,518)
Total Expenditures	9,427,672	6,219,644	6,283,078	6,139,597	(143,481)
Debt	1,337,661	1,351,779	1,368,515	1,400,325	31,810
Transfers	5,990,787	8,641,069	9,391,890	9,642,196	250,306
Net Operations	0	0	0	0	0