

# 2021 Statement of Operations- Water Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
<b>REVENUE</b>					
Expense Recovery	50-080-0832-0330-40589		(4,967.14)		-
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,523.86)	(9,277)	(6,073.86)
Private Work Charges	50-080-0832-0330-40595		18.10		(1,323.18)
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(115.04)	(65)	(402.64)
Expense Recovery	50-080-0832-0430-40589		(764.62)		-
Private Work Charges	50-080-0832-0430-40595	(8,000)	(2,019.30)	(8,000)	(4,544.01)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(2,268.20)	(1,200)	(2,315.15)
New Connection Charges	50-080-0832-0430-40619	(15,000)	921.56	(15,000)	-
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(5,457.50)	(8,000)	(7,733.57)
Sale of Water	50-080-0832-0430-40685	(2,854,247)	(1,810,861.45)	(2,817,848)	(1,934,572.04)
Special Water Rates	50-080-0832-0430-40687		(7.50)		(146.10)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(11,933.21)	(9,100)	-
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(11,562.62)	(17,982)	(12,257.08)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		<b>(2,919,271)</b>	<b>(1,858,540.78)</b>	<b>(2,886,472)</b>	<b>(1,969,367.63)</b>
<b>Water Works General</b>					
<b>EXPENDITURES</b>					
<b>Administration</b>					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Overtime & Lieu Time	50-080-0832-1101-60013		319.90		1,464.20
Paid Leave			-		-
Vac, Floaters, Stats, Holidays			-		-
Hourly Full Time	50-080-0832-1101-60010	106,908	67,838.56	120,571	66,077.41
Disability ST/LTD			-		-
WSIB	50-080-0832-1101-60055	3,370	1,694.28	1,868	1,672.64
Canada Pension Plan	50-080-0832-1101-60025	3,291	2,978.36	2,483	3,350.68
Employment Insurance	50-080-0832-1101-60030	1,212	1,130.92	841	1,214.24
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	10,344	7,693.31	9,408	7,452.36

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Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	1,974	1,424.07	1,615	1,408.89
Employer Benefits	50-080-0832-1101-60050	8,505	5,878.02	5,644	5,453.75
Summer Staff & Part-time Staff	50-080-0832-1101-60020	1,838	-	2,254	1,082.02
Accounting/Allocated Admin	50-080-0832-1200-71221	211,016	158,260.68	215,236	107,618.00
Communications	50-080-0832-1200-71251	3,200	2,338.61	3,000	1,727.32
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	9,328.77	5,000	18,209.77
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	-
Write-Offs	50-080-0832-1210-74515	2,000	3.01	2,000	(0.86)
Office Supplies	50-080-0832-1400-71410	1,000	469.31	1,000	443.86
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		431.76		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	440.64	1,404	1,264.46
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	8,894.30	8,000	10,034.42
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	7,548.36	12,211	7,717.25
Contracted Works	50-080-0832-1500-71523	1,000	609.76	1,000	-
Conference & Courses	50-080-0832-1500-71531	25,000	10,539.72	25,000	4,869.45
Insurance	50-080-0832-1500-71580	38,162	31,577.76	44,421	36,115.78
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	-
Contribution to Capital Fund	50-080-0832-1510-75350	1,266,144	-	1,124,081	-
Transfer to Reserve Fund (Water Meter Replace	50-080-0832-1620-75390	17,982		17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		-		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		<b>1,761,055</b>	<b>319,669.76</b>	<b>1,639,492</b>	<b>277,607.40</b>
<b>Water Service Connections</b>					
Hourly Full Time	50-080-0832-1962-60010	50,950	19,271.81	50,950	33,205.11
Overtime	50-080-0832-1962-60013	5,000	348.44	5,000	3,557.92
Hourly Part Time	50-080-0832-1962-60020	3,683	-	3,683	2,273.78

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		2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
	NEW G/L ACCOUNT				
Employer CPP	50-080-0832-1962-60025	2,487	1,074.09	2,728	2,187.30
Employer EI	50-080-0832-1962-60030	890	428.01	920	850.85
Employer OMERS	50-080-0832-1962-60035	5,039	2,002.72	5,283	3,666.44
Employer EHT	50-080-0832-1962-60040	1,101	422.28	1,155	830.01
Employer Benefits	50-080-0832-1962-60050	6,023	1,920.47	5,305	3,520.86
Employer WSIB	50-080-0832-1962-60055	615	502.43	1,374	987.42
Materials	50-080-0832-1962-71471	12,000	2,466.52	12,000	11,085.98
Contracted Works	50-080-0832-1962-71523	14,000	935.42	14,000	1,928.34
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	4,133.56	22,000	9,273.05
		<b>123,788</b>	<b>33,505.75</b>	<b>124,398</b>	<b>73,367.06</b>
					-
<b>Water Meter Maintenance</b>					-
Hourly Full Time	50-080-0832-1963-60010	4,500	3,664.24	4,500	1,689.07
Overtime	50-080-0832-1963-60013		-		26.01
Hourly Part Time	50-080-0832-1963-60020		-		1.04
Employer CPP	50-080-0832-1963-60025	205	199.29	225	103.45
Employer EI	50-080-0832-1963-60030	73	77.73	76	39.87
Employer OMERS	50-080-0832-1963-60035	445	361.78	467	172.29
Employer EHT	50-080-0832-1963-60040	91	78.56	95	39.23
Employer Benefits	50-080-0832-1963-60050	532	788.02	469	413.35
Employer WSIB	50-080-0832-1963-60055	51	93.46	113	46.73
Materials	50-080-0832-1963-71471	7,500	16,161.74	30,000	450.66
Contracted Works	50-080-0832-1963-71523	11,874	9,069.54	11,874	5,248.23
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	400.00	1,725	62.50
		<b>26,996</b>	<b>30,894.36</b>	<b>49,544</b>	<b>8,292.43</b>
<b>Water Distribution System Maintenance</b>					
Hourly Full Time	50-080-0832-1964-60010	92,729	118,777.84	92,729	107,845.75
Overtime	50-080-0832-1964-60013	8,000	7,322.74	8,000	6,107.03
Hourly Part Time	50-080-0832-1964-60020	9,820	-	9,820	9,563.49
Employer CPP	50-080-0832-1964-60025	4,668	6,829.29	5,121	6,831.62
Employer EI	50-080-0832-1964-60030	1,670	2,682.78	1,727	2,668.34
Employer OMERS	50-080-0832-1964-60035	9,172	12,309.12	9,615	10,907.17

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		2020 OPERATING FORECAST	Actual to September 30, 2020	2021 OPERATING FORECAST	Actual to September 30, 2021
	NEW G/L ACCOUNT				
Employer EHT	50-080-0832-1964-60040	2,066	2,686.92	2,167	2,595.66
Employer Benefits	50-080-0832-1964-60050	10,962	14,765.24	9,655	11,098.45
Employer WSIB	50-080-0832-1964-60055	1,155	3,188.40	2,579	3,088.60
Materials	50-080-0832-1964-71471	35,000	35,915.56	35,000	24,661.92
Contracted Works	50-080-0832-1964-71523	35,000	21,066.89	35,000	8,545.78
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	22,962.86	35,000	30,397.54
		<b>245,242</b>	<b>248,507.64</b>	<b>246,413</b>	<b>224,311.35</b>
<b>Total Waterworks General</b>		<b>2,157,081</b>	<b>632,577.51</b>	<b>2,059,847</b>	<b>583,578.24</b>
<b>Water Treatment Plant</b>					
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(11,000)</b>	<b>(5,731.18)</b>	<b>(8,000)</b>	<b>(7,799.05)</b>
Hourly Full Time	50-080-0831-1101-60010	206,452	151,176.42	206,452	150,787.65
Overtime	50-080-0831-1101-60013	4,000	3,930.26	4,000	4,804.16
Hourly Part Time	50-080-0831-1101-60020		-		0.52
Employer CPP	50-080-0831-1101-60025	9,397	8,487.19	10,309	8,182.56
Employer EI	50-080-0831-1101-60030	3,362	3,370.01	3,476	3,048.06
Employer OMERS	50-080-0831-1101-60035	20,420	15,682.73	21,407	12,887.78
Employer EHT	50-080-0831-1101-60040	4,160	3,325.36	4,363	2,875.86
Employer Benefits	50-080-0831-1101-60050	24,406	16,290.62	21,495	13,796.41
Employer WSIB	50-080-0831-1101-60055	2,325	3,956.35	5,191	3,641.57
Equipment Rentals - Owned	50-080-0831-1101-71540	2,000	1,275.00	2,000	6,668.75
Communications	50-080-0831-1200-71251	7,740	3,699.92	5,000	3,659.30
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	8,500.83	25,000	6,371.46
Office Supplies	50-080-0831-1400-71410	500	-	500	71.27
Natural Gas	50-080-0831-1240-71416	28,880	13,769.91	28,880	12,480.04
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,200	-
Electrical Power	50-080-0831-1240-71420	78,940	40,886.66	80,440	35,385.04
Water & Sewer	50-080-0831-1240-71421	1,297	966.00	1,332	984.80
Taxes	50-080-0831-1240-71425	38,162	83,971.44	45,603	45,810.55
Chlorine	50-080-0831-1400-71434	19,500	16,762.92	20,750	17,444.73
Soda Ash	50-080-0831-1400-71435	48,300	19,887.76	48,500	39,193.77

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	NEW G/L ACCOUNT				
Aluminium Sulphate	50-080-0831-1400-71436	49,500	35,605.67	50,900	39,302.55
Fluorides	50-080-0831-1400-71437	10,000	9,576.63	10,100	6,977.65
Miscellaneous Chemicals	50-080-0831-1400-71438	13,000	1,993.17	13,000	11,580.67
Materials	50-080-0831-1400-71471	20,000	7,898.11	20,000	6,755.70
Contracted Services	50-080-0831-1500-71523	36,355	26,931.05	75,355	15,365.89
		<b>645,696</b>	<b>477,944.01</b>	<b>705,253</b>	<b>448,076.74</b>
<b>Total Water Treatment Plant</b>		<b>634,696</b>	<b>472,212.83</b>	<b>697,253</b>	<b>440,277.69</b>
<b>Water Storage Facility</b>			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,339.26	7,500	8,290.09
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	341	287.93	371	455.56
Employer EI	50-080-0831-1965-60030	122	114.85	126	170.31
Employer OMERS	50-080-0831-1965-60035	742	535.32	778	748.40
Employer EHT	50-080-0831-1965-60040	151	112.40	159	170.63
Employer Benefits	50-080-0831-1965-60050	887	527.48	781	770.88
Employer WSIB	50-080-0831-1965-60055	84	133.69	189	203.01
Equipment Rentals - Own	50-080-0831-1965-71540	1,700	1,125.00	1,700	1,150.00
Communications	50-080-0831-1965-71251	2,180	495.52	2,180	433.50
Natural Gas	50-080-0831-1965-71416	11,760	6,704.37	11,760	1,303.49
Electrical Power	50-080-0831-1965-71420	3,633	2,222.67	3,706	1,967.03
Taxes	50-080-0831-1965-71425	86,394	44,708.98	88,122	-
Materials	50-080-0831-1965-71471	500	34.24	500	-
Contracted Works	50-080-0831-1965-71523	10,500	4,327.09	10,500	1,391.90
Equipment Rentals Other			-		-
<b>Total Water Storage Facility</b>		<b>127,494</b>	<b>66,668.80</b>	<b>129,372</b>	<b>17,054.80</b>
<b>Total Expenditures</b>		<b>2,930,271</b>	<b>1,177,190.32</b>	<b>2,894,472</b>	<b>1,048,709.78</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(687,081.64)</b>	<b>-</b>	<b>(928,456.90)</b>