

**2020 Statement of Operations- Water Fund**

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>REVENUE</b>					
Expense Recovery	50-080-0832-0330-40589		-		(4,967.14)
Rents & Leases	50-080-0832-0330-40592	(9,277)	(9,904.10)	(9,277)	(10,106.94)
Private Work Charges	50-080-0832-0330-40595		-		18.10
Sale of Rain Barrels	50-080-0832-0330-40782	(65)	(287.60)	(65)	(115.04)
Expense Recovery	50-080-0832-0430-40589		-		(764.62)
Private Work Charges	50-080-0832-0430-40595	(8,000)	(8,585.38)	(8,000)	(2,780.90)
Reconnect Charges	50-080-0832-0430-40618	(1,200)	(1,703.90)	(1,200)	(3,477.35)
New Connection Charges	50-080-0832-0430-40619	(15,000)	(28,267.12)	(15,000)	921.56
Late Payment Charges	50-080-0832-0430-40682	(8,000)	(7,641.81)	(8,000)	(6,732.37)
Sale of Water	50-080-0832-0430-40685	(2,771,985)	(2,290,980.13)	(2,854,247)	(2,276,432.04)
Special Water Rates	50-080-0832-0430-40687		(82.65)		(178.20)
Sale of Water Meters/Backflow Prevention	50-080-0832-0430-40943	(5,500)	(563.18)	(5,500)	(11,933.21)
Water Meter Replacement	50-080-0832-0430-40946	(17,982)	(15,253.95)	(17,982)	(14,734.72)
Private Works Charges - HST Exempt at POS	50-080-0832-0530-40595		-		-
		<b>(2,837,009)</b>	<b>(2,363,269.82)</b>	<b>(2,919,271)</b>	<b>(2,331,282.87)</b>
<b>Water Works General</b>					
<b>EXPENDITURES</b>					
<b>Administration</b>					
Overtime & Lieu Time	50-080-0832-1101-60013		281.03		319.90
Hourly Full Time	50-080-0832-1101-60010	107,266	77,285.82	106,908	78,724.66
WSIB	50-080-0832-1101-60055	3,369	1,545.00	3,370	1,931.38
Canada Pension Plan	50-080-0832-1101-60025	3,684	2,791.47	3,291	3,104.69
Employment Insurance	50-080-0832-1101-60030	1,403	1,114.19	1,212	1,178.33
Dental, Vision, Extended Health			-		-
OMERS	50-080-0832-1101-60035	11,654	8,485.59	10,344	8,906.11
Life Insurance			-		-
Employer Health Tax	50-080-0832-1101-60040	2,174	1,580.92	1,974	1,651.68
Employer Benefits	50-080-0832-1101-60050	10,044	7,805.45	8,505	6,546.45
Summer Staff & Part-time Staff	50-080-0832-1101-60020	3,407	-	1,838	-
Accounting/Allocated Admin	50-080-0832-1200-71221	206,878	155,160.00	211,016	158,260.68
Communications	50-080-0832-1200-71251	3,200	1,891.04	3,200	2,584.62

**2020 Statement of Operations- Water Fund**

		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
	NEW G/L ACCOUNT				
Postage, Freight, Courier	50-080-0832-1200-71252	11,673	-	11,673	-
Legal	50-080-0832-1200-71253	5,000	-	5,000	9,328.77
Memberships	50-080-0832-1200-71260	1,000	269.66	1,000	269.66
Write-Offs	50-080-0832-1210-74515	2,000	(32.15)	2,000	(5.01)
Office Supplies	50-080-0832-1400-71410	1,000	1,021.95	1,000	469.31
Stores Charge	50-080-0832-1400-71433	10,300	-	10,300	-
Rain Barrel Expenses	50-080-0832-1400-71443		269.85		431.76
Annual Software Support	50-080-0832-1500-71501	1,404	-	1,404	440.64
Computer Maintenance (H&S)	50-080-0832-1500-71502	3,800	3,874.84	3,800	8,854.43
Custom Software Charges	50-080-0832-1500-71503	1,000	-	1,000	-
GIS Material	50-080-0832-1500-71507	13,432	8,713.68	13,432	7,548.36
Contracted Works	50-080-0832-1500-71523	1,000	1,190.59	1,000	609.76
Conference & Courses	50-080-0832-1500-71531	25,000	31,267.20	25,000	10,437.96
Insurance	50-080-0832-1500-71580	37,172	37,428.22	38,162	31,577.76
Insurance Deductible	50-080-0832-1500-71581	10,000	-	10,000	-
Advertising & Public Notices	50-080-0832-1500-71591	500	-	500	905.21
Contribution to Capital Fund	50-080-0832-1510-75350	1,206,590	-	1,266,144	-
Transfer to Reserve Fund (Water Meter Replac	50-080-0832-1620-75390	17,982	18,976.14	17,982	
Contribution to Reserve Fund	50-080-0832-1620-75390		(18,976.14)		-
Contribution to Reserve Fund (Year End)	50-080-0832-1620-75390				
Inventory Adjustments	50-080-0832-1700-72505		-		-
		<b>1,701,932</b>	<b>341,944.35</b>	<b>1,761,055</b>	<b>334,077.11</b>
<b>Water Service Connections</b>					
Hourly Full Time	50-080-0832-1962-60010	50,000	55,540.31	50,950	22,647.67
Overtime	50-080-0832-1962-60013	5,000	5,185.89	5,000	594.02
Hourly Part Time	50-080-0832-1962-60020	3,614	4,063.43	3,683	-
Employer CPP	50-080-0832-1962-60025	2,342	3,149.65	2,487	1,252.54
Employer EI	50-080-0832-1962-60030	889	1,320.89	890	488.94
Employer OMERS	50-080-0832-1962-60035	5,085	5,777.07	5,039	2,433.19
Employer EHT	50-080-0832-1962-60040	1,099	1,318.38	1,101	514.32
Employer Benefits	50-080-0832-1962-60050	5,929	6,873.78	6,023	2,229.45
Employer WSIB	50-080-0832-1962-60055	614	1,587.10	615	611.91
Materials	50-080-0832-1962-71471	12,000	15,066.25	12,000	2,648.55

**2020 Statement of Operations- Water Fund**

		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
	<b>NEW G/L ACCOUNT</b>				
Contracted Works	50-080-0832-1962-71523	14,000	58,682.92	14,000	962.91
Equipment Rentals - Owned	50-080-0832-1962-71540	22,000	26,979.06	22,000	5,614.57
		<b>122,572</b>	<b>185,544.73</b>	<b>123,788</b>	<b>39,998.07</b>
			-		
<b>Water Meter Maintenance</b>					
Hourly Full Time	50-080-0832-1963-60010	4,500	4,139.33	4,500	3,664.24
Overtime	50-080-0832-1963-60013		39.20		124.56
Employer CPP	50-080-0832-1963-60025	197	209.22	205	205.73
Employer EI	50-080-0832-1963-60030	75	87.41	73	80.27
Employer OMERS	50-080-0832-1963-60035	458	405.51	445	371.39
Employer EHT	50-080-0832-1963-60040	92	85.48	91	81.06
Employer Benefits	50-080-0832-1963-60050	534	322.67	532	811.23
Employer WSIB	50-080-0832-1963-60055	52	62.50	51	96.43
Materials	50-080-0832-1963-71471	7,500	6,953.03	7,500	17,418.14
Contracted Works	50-080-0832-1963-71523	11,874	7,852.18	11,874	11,640.40
Equipment Rentals - Owned	50-080-0832-1963-71540	1,725	975.00	1,725	406.25
		<b>27,007</b>	<b>21,131.53</b>	<b>26,996</b>	<b>34,899.70</b>
<b>Water Distribution System Maintenance</b>					
Hourly Full Time	50-080-0832-1964-60010	91,000	107,415.48	92,729	132,644.96
Overtime	50-080-0832-1964-60013	8,000	4,137.50	8,000	8,987.24
Hourly Part Time	50-080-0832-1964-60020	9,637	7,007.84	9,820	-
Employer CPP	50-080-0832-1964-60025	4,396	5,846.80	4,668	7,432.20
Employer EI	50-080-0832-1964-60030	1,668	2,415.80	1,670	2,876.49
Employer OMERS	50-080-0832-1964-60035	9,254	10,738.08	9,172	13,713.55
Employer EHT	50-080-0832-1964-60040	2,063	2,457.13	2,066	2,997.52
Employer Benefits	50-080-0832-1964-60050	10,792	13,183.33	10,962	16,258.35
Employer WSIB	50-080-0832-1964-60055	1,153	2,382.82	1,155	3,558.00
Materials	50-080-0832-1964-71471	35,000	17,791.06	35,000	41,005.65
Contracted Works	50-080-0832-1964-71523	35,000	7,452.60	35,000	21,360.12
Equipment Rentals - Owned	50-080-0832-1964-71540	35,000	42,188.52	35,000	25,038.75
		<b>242,963</b>	<b>223,016.96</b>	<b>245,242</b>	<b>275,872.83</b>
<b>Total Waterworks General</b>		<b>2,094,474</b>	<b>771,637.57</b>	<b>2,157,081</b>	<b>684,847.71</b>

**2020 Statement of Operations- Water Fund**

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>Water Treatment Plant</b>					
<b>Microfit Generation Revenue</b>	50-080-0831-0330-40320	<b>(11,000)</b>	<b>(4,398.18)</b>	<b>(11,000)</b>	<b>(8,225.26)</b>
Hourly Full Time	50-080-0831-1101-60010	202,603	187,927.09	206,452	175,104.53
Overtime	50-080-0831-1101-60013	4,000	5,871.02	4,000	5,871.78
Hourly Part Time	50-080-0831-1101-60020		466.84		54.66
Employer CPP	50-080-0831-1101-60025	8,851	9,786.02	9,397	9,285.88
Employer EI	50-080-0831-1101-60030	3,359	3,933.75	3,362	3,495.18
Employer OMERS	50-080-0831-1101-60035	20,604	16,061.21	20,420	18,041.86
Employer EHT	50-080-0831-1101-60040	4,153	3,953.10	4,160	3,824.99
Employer Benefits	50-080-0831-1101-60050	24,026	22,487.66	24,406	18,078.06
Employer WSIB	50-080-0831-1101-60055	2,321	2,387.09	2,325	4,550.76
Equipment Rentals - Owned	50-080-0831-1101-71540	2,200	2,126.08	2,000	2,062.50
Communications	50-080-0831-1200-71251	7,740	5,373.10	7,740	4,168.92
Lab Fees - Water Testing	50-080-0831-1200-71270	16,000	17,322.70	16,000	8,750.74
Office Supplies	50-080-0831-1400-71410	500	-	500	-
Natural Gas	50-080-0831-1240-71416	29,469	15,353.35	28,880	13,769.91
Diesel Fuel	50-080-0831-1240-71417	1,000	-	1,000	-
Electrical Power	50-080-0831-1240-71420	78,940	50,087.34	78,940	48,603.04
Water & Sewer	50-080-0831-1240-71421	1,257	1,171.50	1,297	1,207.50
Taxes	50-080-0831-1240-71425	45,100	44,594.02	38,162	83,971.44
Chlorine	50-080-0831-1400-71434	17,700	17,312.80	19,500	16,762.92
Soda Ash	50-080-0831-1400-71435	42,000	16,262.66	48,300	39,356.01
Aluminium Sulphate	50-080-0831-1400-71436	40,000	35,139.76	49,500	41,480.76
Fluorides	50-080-0831-1400-71437	15,000	14,462.77	10,000	13,629.50
Miscellaneous Chemicals	50-080-0831-1400-71438	12,000	3,052.20	13,000	1,993.17
Materials	50-080-0831-1400-71471	20,000	10,193.00	20,000	8,055.84
Contracted Services	50-080-0831-1500-71523	36,355	25,034.77	36,355	30,380.20
		<b>635,178</b>	<b>510,359.83</b>	<b>645,696</b>	<b>552,500.15</b>
<b>Total Water Treatment Plant</b>		<b>624,178</b>	<b>505,961.65</b>	<b>634,696</b>	<b>544,274.89</b>

**2020 Statement of Operations- Water Fund**

NEW G/L ACCOUNT		2019 OPERATING FORECAST	Actual to November 30, 2019	2020 OPERATING FORECAST	Actual to November 30, 2020
<b>Water Storage Facility</b>			-		-
Hourly Full Time	50-080-0831-1965-60010	7,500	5,381.30	7,500	6,128.46
Overtime	50-080-0831-1965-60013	1,000	-	1,000	-
Employer CPP	50-080-0831-1965-60025	328	264.10	341	314.43
Employer EI	50-080-0831-1965-60030	124	109.87	122	119.16
Employer OMERS	50-080-0831-1965-60035	763	222.61	742	603.94
Employer EHT	50-080-0831-1965-60040	154	108.83	151	127.21
Employer Benefits	50-080-0831-1965-60050	889	562.60	887	587.86
Employer WSIB	50-080-0831-1965-60055	86	60.86	84	151.31
Equipment Rentals - Own	50-080-0831-1965-71540	2,000	287.50	1,700	1,212.50
Communications	50-080-0831-1965-71251	2,180	1,369.26	2,180	557.46
Natural Gas	50-080-0831-1965-71416	12,000	8,668.47	11,760	6,704.37
Electrical Power	50-080-0831-1965-71420	3,633	2,200.32	3,633	2,222.67
Taxes	50-080-0831-1965-71425	84,700	83,117.04	86,394	44,708.98
Materials	50-080-0831-1965-71471	500	341.04	500	34.24
Contracted Works	50-080-0831-1965-71523	2,500	1,133.64	10,500	4,327.09
Equipment Rentals Other			-		-
<b>Total Water Storage Facility</b>		<b>118,357</b>	<b>103,827.44</b>	<b>127,494</b>	<b>67,799.68</b>
<b>Total Expenditures</b>		<b>2,848,009</b>	<b>1,385,824.84</b>	<b>2,930,271</b>	<b>1,305,147.54</b>
<b>TOTAL WATER FUND (Surplus)/Deficit</b>		<b>-</b>	<b>(981,843.16)</b>	<b>-</b>	<b>(1,034,360.59)</b>