

# Appendix B - Divisional Summary & Detail

## Rates Divisional Summary

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		Rates			
		Storm Sewer	Wastewater	Water	Total
2022 BUDGET	Total Revenue	1,407,000	6,937,067	4,757,000	13,101,067
	Personnel Expenses	124,800	374,600	749,300	1,248,700
	Operating Expenses	182,100	5,364,379	2,516,176	8,062,655
	Total Expense	306,900	5,738,979	3,265,476	9,311,355
	Surplus/(Deficit) Before Transfers	1,100,100	1,198,088	1,491,524	3,789,712
	Transfers to (from) Reserves	390,944	413,191	400,195	1,204,330
	Transfers to (from) Capital	110,000	324,897	266,700	701,597
	Transfers to (from) Borrowing Costs	531,156	-	364,629	895,785
	Transfers to (from) Levy as Cost Reimbursement	68,000	460,000	460,000	988,000
	Total Transfers	1,100,100	1,198,088	1,491,524	3,789,712
	Surplus/(Deficit)	-	-	0	0
2021 BUDGET	Total Revenue	854,720	6,759,608	4,741,498	12,355,826
	Personnel Expenses	-	561,350	561,350	1,122,700
	Operating Expenses	202,870	5,311,500	2,673,550	8,187,920
	Total Expense	202,870	5,872,850	3,234,900	9,310,620
	Surplus/(Deficit) Before Transfers	651,850	886,758	1,506,598	3,045,206
	Transfers to (from) Reserves	42,307	258,207	613,748	914,262
	Transfers to (from) Capital	23,724	350,001	250,000	623,725
	Transfers to (from) Borrowing Costs	535,819	-	364,300	900,119
	Transfers to (from) Levy as Cost Reimbursement	50,000	278,550	278,550	607,100
	Total Transfers	651,850	886,758	1,506,598	3,045,206
	Surplus/(Deficit)	-	-	-	-
VARIANCE	Total Revenue	552,280	177,459	15,502	745,241
	Personnel Expenses	124,800	(186,750)	187,950	126,000
	Operating Expenses	(20,770)	52,879	(157,374)	(125,265)
	Total Expense	104,030	(133,871)	30,576	735
	Surplus/(Deficit) Before Transfers	448,250	311,330	(15,074)	744,506
	Transfers to (from) Reserves	348,637	154,984	(213,553)	290,068
	Transfers to (from) Capital	86,276	(25,104)	16,700	77,872
	Transfers to (from) Borrowing Costs	(4,663)	-	329	(4,334)
	Transfers to (from) Levy as Cost Reimbursement	18,000	181,450	181,450	380,900
	Total Transfers	448,250	311,330	(15,074)	744,506
	Surplus/(Deficit)	-	-	0	0

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Object Name	Total			Storm Sewer			Wastewater		
	Budget 2022	Forecast 2021	Budget 2021	Budget 2022	Forecast 2021	Budget 2021	Budget 2022	Forecast 2021	Budget 2021
Other Revenue	85,000	85,000	-	-	-	-	-	-	-
Chargebacks	-	3,000	-	-	-	-	-	3,000	-
Fees	-	45,200	-	-	-	-	-	45,000	-
Sales	-	1,000	-	-	-	-	-	-	-
Penalties and Interest	26,000	26,000	72,998	-	-	-	14,000	14,000	33,000
Rate Revenue - Variable	2,743,067	3,126,000	4,336,213	-	-	-	623,067	926,000	2,207,282
Rate Revenue - Fixed	10,247,000	9,126,000	7,946,615	1,407,000	850,000	854,720	6,300,000	5,705,000	4,519,326
Total Revenue	13,101,067	12,412,200	12,355,826	1,407,000	850,000	854,720	6,937,067	6,693,000	6,759,608
Salaries and Wages - Full Time	868,800	646,000	834,600	86,900	-	-	260,600	258,400	417,300
Salaries and Wages - Part Time	30,300	57,600	-	3,000	-	-	9,100	50,000	-
Salaries and Wages - Students	15,300	36,000	-	1,500	-	-	4,600	14,400	-
Overtime Pay	41,300	12,000	41,300	4,100	-	-	12,400	4,800	20,650
Employee Benefits	293,000	240,000	246,800	29,300	-	-	87,900	96,000	123,400
Association/Membership Fees	6,000	4,600	4,000	-	-	-	3,000	2,000	2,000
Comm and Public Relations	20,000	10,000	20,000	-	-	-	10,000	5,000	10,000
Computer Software	18,400	12,900	12,900	-	-	-	5,000	5,000	5,000
Contract Services	496,010	398,310	496,010	137,700	40,000	137,700	187,550	187,550	187,550
PAP / Online Incentives	40,000	70,000	40,000	-	-	-	20,000	35,000	20,000
Seniors Discount	35,000	35,000	100,000	-	-	-	35,000	35,000	100,000
Equipment - Purchase	30,800	30,800	30,800	-	-	-	13,500	13,500	13,500
Equipment - Rental	18,000	20,900	14,900	18,000	18,000	12,000	-	-	-
Office Supplies	27,500	20,000	27,500	-	-	-	13,750	10,000	13,750
Postage & Courier	52,000	44,000	80,000	-	-	-	26,000	22,000	40,000
Protective & Uniform Clothing	10,000	10,000	10,000	-	-	-	4,000	4,000	4,000
R&M Consumables and Parts	158,100	103,500	158,100	8,500	8,500	8,500	45,100	25,000	45,100
Staff Training & Development	25,600	30,000	36,800	-	-	-	7,200	15,000	18,400
SME - Consultants	59,000	55,000	59,000	-	-	-	25,000	25,000	25,000
Telephone/Internet	8,800	8,300	8,800	-	-	-	-	-	-
Travel	3,200	200	3,600	-	-	-	1,400	-	1,800
Utilities - Hydro	30,600	15,900	28,000	6,000	6,000	5,000	22,000	8,000	20,400
Utilities - Water	900	900	900	900	900	900	-	-	-
Property Tax Charges	11,000	10,440	10,440	11,000	10,440	10,440	-	-	-
City Owned Property SS Charges	-	26,700	28,330	-	26,700	28,330	-	-	-
Tax Reassessment and Uncollect	-	2,200	-	-	-	-	-	-	-
Region Rate - Fixed	5,479,356	5,395,000	5,395,000	-	-	-	4,920,879	4,805,000	4,805,000
Region Rate - Variable	1,482,389	1,500,000	1,622,840	-	-	-	-	-	-
Total Expense	9,311,355	8,796,250	9,310,620	306,900	110,540	202,870	5,738,979	5,620,650	5,872,850
Surplus/(Deficit) Before Transfers	3,789,712	3,615,950	3,045,206	1,100,100	739,460	651,850	1,198,088	1,072,350	886,758

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Object Name	Total			Storm Sewer			Wastewater		
	Budget 2022	Forecast 2021	Budget 2021	Budget 2022	Forecast 2021	Budget 2021	Budget 2022	Forecast 2021	Budget 2021
Transfers to (from) Reserves	1,204,330	1,103,777	914,262	390,944	111,917	42,307	413,191	262,349	258,207
Transfers to (from) Capital	701,597	623,725	623,725	110,000	23,724	23,724	324,897	350,001	350,001
Transfers to (from) Borrowing Costs	895,785	900,448	900,119	531,156	535,819	535,819	-	-	-
Transfers to (from) Levy as Cost Reimbursement	988,000	988,000	607,100	68,000	68,000	50,000	460,000	460,000	278,550
Total Transfers	3,789,712	3,615,950	3,045,206	1,100,100	739,460	651,850	1,198,088	1,072,350	886,758
Surplus/(Deficit)	0	-	-	-	-	-	-	-	-

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	Water		
Object Name	Budget 2022	Forecast 2021	Budget 2021
Other Revenue	85,000	85,000	-
Chargebacks	-	-	-
Fees	-	200	-
Sales	-	1,000	-
Penalties and Interest	12,000	12,000	39,998
Rate Revenue - Variable	2,120,000	2,200,000	2,128,931
Rate Revenue - Fixed	2,540,000	2,571,000	2,572,569
Total Revenue	4,757,000	4,869,200	4,741,498
Salaries and Wages - Full Time	521,300	387,600	417,300
Salaries and Wages - Part Time	18,200	7,600	-
Salaries and Wages - Students	9,200	21,600	-
Overtime Pay	24,800	7,200	20,650
Employee Benefits	175,800	144,000	123,400
Association/Membership Fees	3,000	2,600	2,000
Comm and Public Relations	10,000	5,000	10,000
Computer Software	13,400	7,900	7,900
Contract Services	170,760	170,760	170,760
PAP / Online Incentives	20,000	35,000	20,000
Seniors Discount	-	-	-
Equipment - Purchase	17,300	17,300	17,300
Equipment - Rental	-	2,900	2,900
Office Supplies	13,750	10,000	13,750
Postage & Courier	26,000	22,000	40,000
Protective & Uniform Clothing	6,000	6,000	6,000
R&M Consumables and Parts	104,500	70,000	104,500
Staff Training & Development	18,400	15,000	18,400
SME - Consultants	34,000	30,000	34,000
Telephone/Internet	8,800	8,300	8,800
Travel	1,800	200	1,800
Utilities - Hydro	2,600	1,900	2,600
Utilities - Water	-	-	-
Property Tax Charges	-	-	-
City Owned Property SS Charges	-	-	-
Tax Reassessment and Uncollect	-	2,200	-
Region Rate - Fixed	558,477	590,000	590,000
Region Rate - Variable	1,482,389	1,500,000	1,622,840
Total Expense	3,265,476	3,065,060	3,234,900
Surplus/(Deficit) Before Transfers	1,491,524	1,804,140	1,506,598

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Object Name	Water		
	Budget 2022	Forecast 2021	Budget 2021
Transfers to (from) Reserves	400,195	729,511	613,748
Transfers to (from) Capital	266,700	250,000	250,000
Transfers to (from) Borrowing Costs	364,629	364,629	364,300
Transfers to (from) Levy as Cost Reimbursement	460,000	460,000	278,550
Total Transfers	1,491,524	1,804,140	1,506,598
Surplus/(Deficit)	0	-	-