

Water & Sewer Draft Budget 2022

	Sewer - Revenue	2021 Budget	2021 Actual	2022 Budget	
10-40-56050	Residential Sewer	190,051.27	177,183.34	181,613.00	2.5% increase
10-40-56060	Commercial Sewer Rates	-	-	-	
10-40-56070	Sewer Sales	5,000.00	-	-	
10-40-56080	Sewer Penalties	2,000.00	3,558.13	4,400.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	32,731.81	49,812.69	72,822.90	
	Total Sewer Revenue	229,783.08	230,554.16	258,835.90	
	Sewer - Expenses	2021 Budget	2021 Actual	2022 Budget	
10-40-64000	Admin - Labour	10,000.00	10,508.81	13,000.00	
10-40-64010	Admin Material and Supplies	7,000.00	6,517.35	11,700.00	insurance
10-40-64020	Transfer to Reserves	-	-	-	
10-40-64030	Personnel Training	1,000.00	250.83	500.00	
10-40-64100	Pumphouse Labour	1,500.00	1,570.58	1,500.00	
10-40-64110	Pumphouse Material and Supplies	5,000.00	2,367.37	5,000.00	
10-40-64120	OCWA	65,000.00	64,797.00	66,600.00	
10-40-64130	Distribution Labour	12,000.00	24,157.06	20,000.00	
10-40-64140	Distribution Material and Supplies	25,000.00	24,270.53	30,000.00	
10-40-64320	Special Projects	1,000.00	604.69	1,000.00	
10-40-64300	Capital Labour	7,500.00	1,179.43	-	
10-40-64310	Capital Material and Supplies	60,000.00	59,765.80	75,000.00	Electrical system at Clark Street lift station (55k); lagoon dredging (20k)
10-40-64350	Loan Payment Interest	5,802.03	5,583.65	4,419.47	2025 last year
10-40-64355	Loan Payment Principal	28,981.05	28,981.06	30,116.43	
	Total Sewer Expenses	229,783.08	230,554.16	258,835.90	
	Water - Revenue	2021 Budget	2021 Actual	2022 Budget	
10-30-52015	Provincial Grant	-	-	11,000.00	ICIP Green Funding stream
10-30-56005	Residential Water Rates	422,709.94	391,861.76	401,658.30	2.5% increase
10-30-56010	Commercial Water Rates	-	-	-	
10-30-56020	Connection Fees	3,000.00	-	-	
10-30-56030	Transfer From Reserves	7,422.42	22,118.40	-	

10-30-56040	Water Penalties	3,000.00	5,224.05	6,600.00	9.1% of arrears collected as penalty
	Water Revenue	436,132.36	419,204.21	419,258.30	
	Total Water and Sewer Revenue	665,915.44	649,758.37	678,094.20	
	Water - Expenses	2021 Budget	2021 Actual	2022 Budget	
10-30-64400	Admin - Labour	22,000.00	22,289.43	26,200.00	
10-30-64410	Admin Material and Supplies	10,500.00	11,920.23	21,500.00	insurance
10-30-64430	Transfer to Reserves	-	-	19,814.69	
10-30-64440	Personnel Training	5,000.00	1,068.77	2,700.00	
10-30-64450	Contingency Reserve Transfer	5,500.00	5,500.00	-	
10-30-64500	Pumphouse Labour	5,000.00	252.89	1,000.00	
10-30-64510	Pumphouse Material and Supplies	35,000.00	24,874.03	30,000.00	
10-30-64520	Distribution Labour	15,000.00	24,192.49	20,000.00	
10-30-64530	Distribution Materials and Supplies	20,000.00	20,549.21	22,500.00	
10-30-64720	OCWA Agency Operations	114,000.00	102,495.00	106,900.00	
10-30-64710	Capital Labour	3,000.00	1,342.19	-	
10-30-64715	Capital Material and Supplies	52,000.00	33,468.26	23,000.00	pipes, hydrants, 15,000 for ICIP Green Stream engineering study
10-30-64750	Meter Capital Expenditure	10,000.00	32,992.87	7,500.00	installation of water meters
10-30-64760	Loan Payment Interest	23,208.14	22,334.62	17,677.90	
10-30-64765	Loan Payment Principal	115,924.22	115,924.22	120,465.71	2025 last year
	Total Water Expenses	436,132.36	419,204.21	419,258.30	

Total Water and Sewer Expenses	665,915.44	649,758.37	678,094.20
Total Water and Sewer Revenues	665,915.44	649,758.37	678,094.20