

QUINTE WEST WATER - OPERATING		Dec 31/19 Actuals	2019 Budget	2020 Budget	Variance %
WATER OPERATING REVENUE					
	Total Water Revenue-Residential	\$ (3,992,613)	\$ (4,131,000)	\$ (4,280,000)	3.61%
	Total Water Revenue-Comm/Ind	\$ (4,095,430)	\$ (4,038,000)	\$ (4,210,000)	4.26%
	Total Other Water Revenue	\$ (333,009)	\$ (239,000)	\$ (283,500)	18.62%
	Total Transfer from Reserves	\$ -	\$ -	\$ -	0.00%
	TOTAL WATER OPERATING REVENUE	\$ (8,421,052)	\$ (8,408,000)	\$ (8,773,500)	4.35%
<i>* Note: Any payments received from the Capital Charges will be transferred back into the Reserve</i>					
WATER OPERATING EXPENDITURES					
Water Administration					
	Total Water Administration	\$ 2,384,948	\$ 2,648,000	\$ 2,642,800	-0.20%
Water & Sewer Benefit Pool					
	Total Benefit Pool	\$ -	\$ -	\$ -	0.00%
EOWA (Waterworks Assoc)					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
Source Water Protection					
	Net Expenditure	\$ (5,920)	\$ 7,000	\$ 20,000	185.71%
18 Pelham Street					
	Net Expenditure	\$ 0	\$ -	\$ -	0.00%
Water Treatment Plants					
	Net Expenditure	\$ 90,528	\$ 3,104,000	\$ 3,411,700	9.91%
Trenton - Water					
	Net Expenditure	\$ 1,127,417	\$ -	\$ -	0.00%
Frankford - Water					
	Net Expenditure	\$ 487,183	\$ -	\$ -	0.00%
Bayside - Water					
	Net Expenditure	\$ 664,615	\$ -	\$ -	0.00%
SUBTOTAL OF WATER TREATMENT PLANTS					
	SUBTOTAL OF WATER TREATMENT PLANTS	\$ 2,369,743	\$ 3,104,000	\$ 3,411,700	9.91%
Water Distribution					
	Total Water Distribution	\$ 1,064,534	\$ 2,272,500	\$ 2,301,300	1.27%
Water Meter Service					
	Total Water Meter Service	\$ 295,067	\$ 399,000	\$ 412,300	3.33%
Batawa Low Lift Station					
	Total Batawa Low Lift Station	\$ 1,250	\$ 2,500	\$ 2,500	0.00%
Bayside Solar					
	Total Bayside Solar	\$ 7,319	\$ -	\$ -	0.00%
Water Locates					
	Total Water Locates	\$ 102,904	\$ 52,000	\$ 103,500	99.04%
	TOTAL WATER OPERATING EXPENDITURES	\$ 6,219,845	\$ 8,485,000	\$ 8,894,100	4.82%
	LESS DEPRECIATION	\$ -	\$ (1,625,000)	\$ (1,750,000)	7.69%
	NET WATER OPERATING EXPENDITURES	\$ 6,219,845	\$ 6,860,000	\$ 7,144,100	4.14%
	Total Transfer to Capital	\$ 2,201,206	\$ 1,548,000	\$ 1,629,400	5.26%
	NET QUINTE WEST WATER - OPERATING	\$ (0.00)	\$ -	\$ -	0.00%