

QUINTE WEST WATER - OPERATING		Dec 31/21 Actuals	2021 Budget	2022 Budget	Variance %
WATER OPERATING REVENUE					
	Total Water Revenue-Residential	\$ (4,618,498)	\$ (4,633,000)	\$ (4,764,000)	2.83%
	Total Water Revenue-Comm/Ind	\$ (3,844,636)	\$ (4,165,000)	\$ (4,137,000)	-0.67%
	Total Other Water Revenue	\$ (270,777)	\$ (228,500)	\$ (228,500)	0.00%
	TOTAL WATER OPERATING REVENUE	\$ (8,733,911)	\$ (9,026,500)	\$ (9,129,500)	1.14%
WATER OPERATING EXPENDITURES					
Water Administration					
	Total Water Administration	\$ 2,430,106	\$ 2,884,600	\$ 3,031,475	5.09%
Water & Sewer Benefit Pool					
	Total Benefit Pool	\$ (0)	\$ -	\$ -	0.00%
EOWA (Waterworks Assoc)					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
Source Water Protection					
	Net Expenditure	\$ 6,880	\$ 20,000	\$ 20,000	0.00%
18 Pelham Street					
	Net Expenditure	\$ -	\$ -	\$ -	0.00%
Water Treatment Plants					
	Net Expenditure	\$ 920,992	\$ 3,221,700	\$ 3,221,700	0.00%
Trenton - Water					
	Net Expenditure	\$ 1,103,404	\$ -	\$ -	0.00%
Frankford - Water					
	Net Expenditure	\$ 411,580	\$ -	\$ -	0.00%
Bayside - Water					
	Net Expenditure	\$ 586,150	\$ -	\$ -	0.00%
	SUBTOTAL OF WATER TREATMENT PLANTS	\$ 3,022,126	\$ 3,221,700	\$ 3,221,700	0.00%
Water Distribution					
	Total Water Distribution	\$ 2,195,833	\$ 2,404,800	\$ 2,436,800	1.33%
Water Meter Service					
	Total Water Meter Service	\$ 310,636	\$ 301,050	\$ 306,050	1.66%
Batawa Low Lift Station					
	Total Batawa Low Lift Station	\$ 1,147	\$ 17,500	\$ 17,500	0.00%
Bayside Solar					
	Total Bayside Solar	\$ -	\$ -	\$ -	0.00%
	TOTAL WATER OPERATING EXPENDITURES	\$ 7,966,727	\$ 8,849,650	\$ 9,033,525	2.08%
	LESS DEPRECIATION	\$ (1,745,000)	\$ (1,745,000)	\$ (1,750,000)	0.29%
	NET WATER OPERATING EXPENDITURES	\$ 6,221,727	\$ 7,104,650	\$ 7,283,525	2.52%
	Total Transfer to Capital	\$ 2,507,404	\$ 1,921,850	\$ 1,845,975	-3.95%
	NET QUINTE WEST WATER - OPERATING	\$ (4,780.00)	\$ -	\$ -	0.00%
Operating					
	User Fees	\$ (8,535,681)	\$ (8,851,000)	\$ (8,954,000)	
	Other Revenue	\$ (377,503)	\$ (394,500)	\$ (394,500)	
	Transfer from Reserves	\$ -	\$ -	\$ -	
	Total Revenue	\$ (8,913,184)	\$ (9,245,500)	\$ (9,348,500)	
	Salaries & Benefits	\$ 1,966,605	\$ 1,964,050	\$ 2,104,925	
	Materials & Supplies	\$ 1,407,581	\$ 1,615,700	\$ 1,622,700	
	Contract Service/Fees	\$ 1,505,034	\$ 1,892,500	\$ 1,923,500	
	Other Expenses	\$ 214,789	\$ 217,400	\$ 217,400	
	Debt Principle & Interest	\$ 1,168,763	\$ 1,534,000	\$ 1,534,000	
	Transfer to Reserves	\$ 138,225	\$ 100,000	\$ 100,000	
	Transfer to Capital	\$ 2,507,404	\$ 1,921,850	\$ 1,845,975	
	Transfer to Other Funds	\$ -	\$ -	\$ -	
	DEPRECIATION	\$ 1,745,000	\$ 1,745,000	\$ 1,750,000	
	Total Expenditures	\$ 10,653,402	\$ 10,990,500	\$ 11,098,500	
	LESS DEPRECIATION	\$ (1,745,000)	\$ (1,745,000)	\$ (1,750,000)	
	Net Expenditures	\$ (4,800)	\$ -	\$ -	
	Difference	\$ (20)	\$ -	\$ -	