



4100 Water Services 2021

PROJECT #	OPERATIONS	BEN	SAL	COMM	CONT	EQMT	FRGT	INS	RMS	SUPG	UTIL	RSRV	TOTAL OPS	GRNT	FRSV	SSER	FEES	TOTAL REVENUES & GRANTS	NET TAX SUPPORT
														GRANT	From Reserves	Sale of Service	Service Fees		
UTW01102	Gwynne Water System	5,000	26,000	728	30,000	7,000	200	1,800	1,500	2,500	38,000		112,728		15,000		97,728	112,728	-
UTW05112	DDI Water System	4,000	17,850			5,000				2,500	4,500		33,850			33,850		33,850	-
UTW05201	Mulhurst Water System	3,800	18,100	850		5,000		400		1,500	4,200		33,850		925		32,925	33,850	-
UTW05202	Sunset Harbour Water System	2,700	13,500			4,200				1,000			21,400			21,400		21,400	-
UTW05203	Village Lane Condos - Water System	2,900	13,700			4,200	100			1,200			22,100			22,100		22,100	-
UTW06201	Winfield Water System	8,000	36,000	1,000		9,000	800	1,000		12,204	10,000		78,004				113,745	113,745	(35,741)
UTW09130	Water Systems Management	6,000	39,898	1,200		1,200	400			3,000			51,698		15,957			15,957.00	35,741
TOTAL WATER OPERATIONS		32,400	165,048	3,778	30,000	35,600	1,500	3,200	1,500	23,904	56,700	-	353,630	-	31,882	77,350	244,398	353,630	-

PROJECT #	CAPITAL PROJECTS					CONT	ENG						TOTAL CAPITAL	GRNT	FRSV			TOTAL REVENUES & GRANTS	NET TAX SUPPORT
UTWC05202	Dorchester Water Treatment Plant					1,300,000	195,000						1,495,000		1,495,000			1,495,000	-
UTWC05203	Mulhurst WTP Upgrade					201,000	30,770						231,770	150,000	81,770			231,770	-
UTWC06204	Winfield WTP Upgrade					243,000	44,720						287,720	188,000	99,720			287,720	-
TOTAL WATER CAPITAL		-	-	-	-	1,744,000	270,490	-	-	-	-	-	2,014,490	338,000	1,676,490	-	-	2,014,490	-

TOTAL WATER BUDGET 2021	32,400	165,048	3,778	30,000	1,779,600	271,990	3,200	1,500	23,904	56,700	0	2,368,120	338,000	1,708,372	77,350	244,398	2,368,120	-
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