

APPENDIX A

Water & Wastewater Unit Variance Summary

Budget Year: 2021

June 30th Projections

Execution Date: July 20, 2021

	2021 Actuals YTD*	2021 Budget	Year-end Projections	Variance Surplus /(Deficit)
Wastewater System				
SANITARY SEWER DISTRIBUTION	(3,022,655)	(2,224,423)	(2,300,045)	75,622
SANITARY SEWER PLANT	1,094,437	2,224,423	2,250,637	(26,214)
Total Wastewater System:	(1,928,218)	0	(49,408)	49,408
 Water System				
WATER DISTRIBUTION	(3,588,524)	(2,048,345)	(2,238,260)	189,915
WATER PLANT	832,529	2,048,345	1,945,976	102,369
Total Water System:	(2,755,995)	0	(292,284)	292,284
 Water and Wastewater Total:	(4,684,213)	0	(341,692)	341,692

* Actuals as at the date of the report are also subject to year-end adjustments and accruals

** Totals may vary slightly from computer generated budget reports due to rounding