

**2020 Operational Budget  
Town of Norman Wells**

	<b>Revenues</b>	<b>Expenditures</b>	<b>Surplus (Deficit)</b>
<b>General Administration</b>	5,374,014	2,605,311	2,768,703
<b>Protective Services</b>	27,500	444,750	(417,250)
<b>Public Works</b>	106,349	1,745,600	(1,639,251)
<b>Quarry</b>	413,807	154,500	259,307
<b>Recreation</b>	358,788	1,062,800	(704,012)
<b>Land Department</b>	153,650	269,516	(115,866)
<b>Surplus (Deficit)</b>	<b>6,434,108</b>	<b>6,282,478</b>	<b>151,630</b>

**2020 Operational Budget  
Town of Norman Wells**

<i>Water and Sewer</i>	2,264,220	2,415,850	<i>(151,630)</i>
<i>Surplus (Deficit)</i>			<i>(151,630)</i>

**Approved by Council December 3rd, 2019 by Motion No. 19-24-03**

## General Administration

(Nov 29-19)

	2019 Actuals YTD	2020 Budget
<b>Property Taxes</b>		
2-7-200-0-100 Residential	258,200	258,000
2-7-200-0-110 Commercial	175,827	176,000
2-7-200-0-120 Undeveloped Commercial	12,220	12,220
2-7-200-0-130 Industrial	128,572	130,000
2-7-200-0-140 Undeveloped Industrial	28,525	28,500
2-7-200-0-150 Pipeline	475,331	575,982
2-7-200-0-160 Hydrocarbon Industrial	2,004,157	2,426,142
2-7-200-0-170 Institutional	718	804
2-7-200-0-180 Recreational	1,624	1,819
2-7-200-0-190 Aviation	13,560	15,188
Total for Property Taxes	<u>3,098,735</u>	<u>3,624,655</u>
<b>Grants in Lieu</b>		
2-7-200-0-220 Federal Government	31,822	31,800
2-7-200-0-230 NWT Power Corporation	5,444	5,444
2-7-200-0-240 CBC	765	765
2-7-200-0-250 Government of the NWT	-	99,000
Total for Grants in Lieu	<u>38,031</u>	<u>137,009</u>
<b>School Taxes</b>		
2-7-200-0-280 General Public School Tax	663,383	500,000
Net School Tax Payable	(672,252)	(485,000)
2-7-200-0-290 GIL of School Taxes	-	-
Total for School Taxes	<u>(8,869)</u>	<u>15,000</u>
Total Revenue from Property	<u>3,127,896</u>	<u>3,776,664</u>
<b>Other Revenues</b>		
2-7-200-0-300 House Rental	16,684	20,000
2-7-200-0-320 2% School Commissions	-	10,000
2-7-200-0-490 Other	325	120,000
2-7-200-0-500 Formula Funding	1,041,000	1,171,000
2-7-200-0-510 Insurance Subsidy - GNWT	-	-
2-7-200-0-590 Other Grants - GNWT	(352)	57,500
2-7-200-0-595 Other Grants - Federal	1,436,579	34,250
2-7-200-0-600 Interest	22,019	1,500
2-7-200-0-605 Interst on Reserves	84,462	68,850
2-7-200-0-610 Interest - Accts. Recv.	-	-
2-7-200-0-700 Tax Interest and Penalties	34,760	5,550
2-7-200-0-760 Business Licenses	7,495	8,000
2-7-200-0-790 Lottery Fees	545	700

2-7-200-0-995 Indirect Administration	-	100,000
Total for Other Revenues	2,643,518	1,597,350
Total General Revenue	5,771,415	5,374,014

**Council**

2-9-100-0-100 Honorariums Payroll Expense - Mayor	21,147	21,000
2-9-100-0-230 Travel - Mayor	16,483	15,000
2-9-100-0-500 Materials - Mayor	1,033	1,000
2-9-100-1-100 Honorariums Payroll Expense - Council	92,683	93,000
2-9-100-1-230 Travel - Council	31,914	45,000
2-9-100-1-380 Donations - Council	31,337	30,000
2-9-100-1-500 Materials - Council	9,171	1,000
2-9-100-1-530 E.M.O. - Council	1,431	1,500
rec committee	-	3,000
lands/planning committee	-	3,000
Economic Dev Committee	-	3,000
Total for Council	205,199	216,500

**Administration**

2-9-200-0-100 Payroll Expense - Admin	430,278	630,000
Transfer from lands		25,259
2-9-200-0-180 Training - Admin	10,110	10,000
2-9-200-0-200 Advertising - Admin	3,061	3,200
2-9-200-0-210 Subscriptions & Membershi	16,547	16,500
2-9-200-0-215 Accounting Software	16,307	150,000
2-9-200-0-220 Recruiting Expenses - Adm	(4,298)	1,000
Travel - Other Organizations		80,000
2-9-200-0-230 Travel - Admin	29,487	15,000
2-9-200-0-240 Insurance - Admin	108,589	110,000
2-9-200-0-245 WCB - Admin	(29,177)	60,000
2-9-200-0-250 IT Services - Admin	16,416	20,000
2-9-200-0-260 Postage - Admin	4,382	3,100
2-9-200-0-270 Telephone - Admin	25,909	20,000
2-9-200-0-280 Audit Fees - Admin	129,885	40,000
2-9-200-0-290 Legal Fees - Admin	113,163	100,000
2-9-200-0-300 Building R&M - Admin	410	1,000
2-9-200-0-340 Contract Services	207,413	100,000
2-9-200-0-390 Miscellaneous - Admin	112	250
2-9-200-0-500 Materials - Admin	18,525	30,000
2-9-200-0-550 Office Equipment - Admin	20,737	20,000
2-9-200-0-580 Safety - Admin	-	-
2-9-200-0-600 Power - Admin	13,206	15,250
2-9-200-0-620 Heat - Admin	8,414	13,700
2-9-200-0-640 Vehicle Fuel - Admin	3,433	3,500
2-9-200-0-650 Vehicle R&M - Admin	4,531	2,000
2-9-200-0-910 Equipment Replacement Res	-	-

2-9-200-0-965 Water - Admin	2,483	2,000
2-9-200-0-997 Trsfr to W&S from Gen Op	-	-
Total for Administration	<u>1,149,923</u>	<u>1,471,759</u>
<b><i>Fiscal</i></b>		
2-9-290-0-380 Senior Citizens Tax Relie	-	7,900
2-9-290-0-700 Doubtful Accounts(Recover	-	-
2-9-290-0-720 Bank Service Charges	17,551	50,000
2-9-290-0-740 Interest on Debentures	-	-
2-9-290-0-880 Debenture Payment	-	-
2-9-290-0-910 Equipment Replacement Res	-	-
2-9-290-0-920 Diversification Reserve	-	-
2-9-290-0-930 Environmental Reserve	-	-
2-9-290-0-940 General Reserve		600,000
Operational Contingency Reserve		259,152
2-9-290-0-950 Gas Tax Reserve	-	-
2-9-290-0-955 Public Infrastructure Res	-	-
2-9-290-0-997 Trsfr to W&S Op. fr Gen.	-	-
Total for Fiscal	<u>17,551</u>	<u>917,052</u>
Total General Admin Expenses	<u>1,372,674</u>	<u>2,605,311</u>
General Admin - Surplus (Deficit)	<u>4,398,741</u>	<u>2,768,703</u>

### **Protective Services**

	(Nov 29-19) 2019 Actuals YTD	2020 Budget
Revenue		-
Enbridge Grant		7,500
2-7-300-0-760 Fines, Licence & Insurance	230	20,000
Total for Revenue	230	27,500
Expenditures		
<b>Animal Control</b>		
2-9-300-0-100 Salaries - Animal Control	6,000	18,000
2-9-300-0-150 CPP - Animal Control	-	-
2-9-300-0-160 EI - Animal Control	-	-
2-9-300-0-170 Group Ins - Animal Control	-	-
2-9-300-0-340 Contract Services - Bylaw	-	-
2-9-300-0-500 Materials - Animal Control	1,509	1,500
<b>Fire Department</b>		
2-9-320-0-100 Honorarium Payroll Expense - FD Insurance	81,870	200,000
2-9-320-0-180 Training - FD	-	-
2-9-320-0-270 Telephone - FD	10,183	20,000
2-9-320-0-300 Building R&M - FD	6,405	8,100
2-9-320-0-320 Equipment R&M - FD	602	5,000
2-9-320-0-320 Equipment R&M - FD	23,940	47,500
2-9-320-0-500 Materials - FD	9,624	15,000
2-9-320-0-510 Station Wear - FD	324	5,000
2-9-320-0-520 Protective Clothing - FD	-	12,000
2-9-320-0-530 Fire Prevention - FD	3,300	3,000
2-9-320-0-550 Protective Equipment - FD	790	45,000
2-9-320-0-560 Communication - FD	3,215	3,650
2-9-320-0-600 Power - FD	14,260	18,000
2-9-320-0-620 Heat - FD	16,978	21,000
2-9-320-0-640 Fuel Vehicle - FD	984	7,000
2-9-320-0-650 Vehicle R&M - FD	923	10,000
2-9-320-0-910 Equipment Replacement Res	-	-
2-9-320-0-965 Water - FD	25,062	5,000
Total for Expenditures	205,968	444,750
Surplus (Deficit)	(205,738)	(417,250)

## **Public Works**

(Nov 29-19)

	<b>2019 Actuals YTD</b>	<b>2020 Budget</b>
<b>Public Works</b>		
Expenditures		
2-9-400-0-100 Payroll Expense - PW	276,980	<b>529,692</b>
2-9-400-0-180 Training - PW	428	<b>10,000</b>
2-9-400-0-230 Travel - PW	1,713	<b>6,000</b>
2-9-400-0-270 Telephone - PW	3,026	-
2-9-400-0-300 Building R&M - PW	8,467	<b>10,000</b>
2-9-400-0-310 Staff Housing - PW	47,631	<b>15,000</b>
2-9-400-0-340 Equipment R&M - PW	8,367	<b>10,000</b>
2-9-400-0-500 Materials - PW	7,924	<b>15,000</b>
2-9-400-0-520 Safety - PW	(101)	<b>10,000</b>
2-9-400-0-550 Equipment - PW	589	<b>25,000</b>
2-9-400-0-640 Vehicle Fuel - PW	13,140	<b>18,000</b>
2-9-400-0-650 Vehicles R&M - PW	5,296	<b>8,000</b>
2-9-400-0-900 Capital Purchasing-PW	155,500	
2-9-400-0-905 Capital Purchase Contra - PW	(155,500)	
2-9-400-0-910 Equipment Replacement Res	-	
2-9-400-0-965 Utility Services- PW	18,525	<b>32,908</b>
Total for Expenditures	<u>391,984</u>	<u><b>689,600</b></u>

## **Road Maintenance**

Expenditures		
2-9-420-0-340 Grading - Roads	22,755	<b>19,000</b>
2-9-420-0-345 Sweeping Roads	1,740	<b>10,000</b>
2-9-420-0-350 Sanding - Roads	30,700	<b>40,000</b>
2-9-420-0-355 Snow Clearing - Roads	66,806	<b>85,000</b>
2-9-420-0-360 Road Maintenance -Roads	40,025	<b>50,000</b>
2-9-420-0-370 Docks/Marinas - Roads	2,070	<b>6,000</b>
2-9-420-0-500 Dust Control - Roads	277,579	<b>220,000</b>
2-9-420-0-510 Culverts - Roads	30,495	<b>50,000</b>
2-9-420-0-520 Street Signs - Roads	89	<b>7,000</b>
2-9-420-0-540 Town Beautification Roads	3,173	<b>15,000</b>
2-9-420-0-600 Street Lighting - Roads	39,860	<b>55,000</b>
2-9-420-0-970 Quarry Materials - Roads	-	-
Total for Expenditures	<u>515,292</u>	<u><b>557,000</b></u>

**Environmental Health**

## Revenue

2-7-440-0-300 Garbage Fees	92,650	<b>103,205</b>
2-7-440-0-965 Garbage Fees - Town	2,550	<b>3,144</b>
Total for Revenue	95,200	<b>106,349</b>

## Expenditures

2-9-440-0-320 Garbage Bin R&M	2,800	<b>50,000</b>
2-9-440-0-340 Garbage Collection	84,842	<b>117,000</b>
2-9-440-0-350 Solid Waste Site Managememe	80,565	<b>225,000</b>
2-9-440-0-360 Landfill Study	-	<b>12,000</b>
2-9-440-0-370 Cemetery Maintenance vegetation management	2,910	<b>30,000</b> <b>65,000</b>
2-9-440-0-700 Site Restoration	-	-
2-9-440-0-970 Quarry Materials - Enviro	-	-
Total for Expenditures	171,117	<b>499,000</b>

Environmental Health - Surplus (Deficit) (75,917) **(392,651)**

Public Works - Surplus (Deficit) (391,984) **(689,600)**

Roads - Surplus (Deficit) (515,292) **(557,000)**

**Total - Surplus (Deficit)** (983,192) **(1,639,251)**



**Quarry****(Nov 29-19)**

	<b>2019 Actuals YTD</b>	<b>2020 Budget</b>
<b>Revenue</b>		
2-7-480-0-300 Quarry Sales	<b>271,013</b>	<b>341,184</b>
2-7-480-0-340 Scale Operating Fee	-	<b>22,449</b>
2-7-480-0-969 Scale Operating Fee to To	-	<b>7,853</b>
2-7-480-0-970 Quarry Sales to Town	-	<b>42,321</b>
<b>Total for Revenue</b>	<b>271,013</b>	<b>413,807</b>
<b>Scale Operating Expenditures</b>		
2-9-480-0-100 Payroll Expense - Quarry	<b>49,909</b>	
2-9-480-0-270 Telephone - Quarry	-	-
2-9-480-0-300 Quarry Maintenance	-	<b>20,000</b>
2-9-480-0-310 Building R&M - Quarry	<b>89</b>	<b>13,000</b>
2-9-480-0-500 Materials - Quarry	<b>64</b>	<b>3,000</b>
2-9-480-0-600 Power - Quarry	<b>2,515</b>	<b>4,400</b>
2-9-480-0-620 Heat	<b>3,627</b>	<b>3,500</b>
2-9-480-0-940 Equipment R&M - Quarry	<b>98</b>	<b>10,000</b>
2-9-480-0-965 Water - Quarry	<b>945</b>	<b>600</b>
<b>Total for Scale Operating Expenditures</b>	<b>7,339</b>	<b>54,500</b>
<b>Other Expenditures</b>		
	-	-
2-9-480-0-400 Cost of Materials	<b>20,950</b>	<b>100,000</b>
2-9-480-0-410	-	-
2-9-480-0-600	-	-
2-9-480-0-620	-	-
2-9-480-0-760 Esker Road Development	-	-
2-9-480-0-940 Equipment R&M - Quarry	-	-
2-9-480-0-950 To Restoration Reserve	-	-
2-9-480-0-970 Quarry Material - Quarry	-	-
2-9-480-0-995 Indirect Admin Fee - Quar	-	-
<b>Total for Other Expenditures</b>	<b>20,950</b>	<b>100,000</b>
<b>Surplus (Deficit)</b>	<b>242,724</b>	<b>259,307</b>

## Recreation

(Nov 29-19)

2019 Actuals  
YTD

2020  
Budget

### Recreation Administration

#### Revenue

2-7-600-0-560 Other GNWT- Rec	62,728	7,000
2-7-600-0-860 Other Revenue - Rec	84,206	120,000
2-7-600-3-500 Contribution Agreement -	13,500	37,000
2-9-600-0-520 Staff house		12,900
Total for Revenue	<u>160,434</u>	<u>176,900</u>

#### Expenditures

2-9-600-0-100 Payroll Expense - Rec	249,083	352,000
2-9-600-0-180 Training - Rec	1,395	7,000
2-9-600-0-210 Subscriptions & Membershi	599	1,000
2-9-600-0-220 Recruitment - Rec	2,317	200
2-9-600-0-225 Staff Housing		6,000
2-9-600-0-230 Travel - Rec	9,908	5,000
Community Wellbeing joint partnership		20,000
Insurance	-	-
2-9-600-0-260 Postage - Rec	-	-
2-9-600-0-270 Telephone - Rec	1,085	1,800
2-9-600-0-300 Building R&M - Rec	-	7,500
2-9-600-0-340 Clinics - Rec	-	-
2-9-600-0-500 Materials - Rec	3,543	3,000
2-9-600-0-510 Program Materials - Rec	14,911	16,000
2-9-600-0-520 Special Events - Rec	23,977	5,000
2-9-600-0-525 Canada Day - Rec	4,403	8,000
2-9-600-0-580 Safety - Rec	174	3,000
2-9-200-0-530 Black Bear Jamboree	-	25,000
2-9-600-0-590 Spring Fling - Rec	4,734	5,000
2-9-600-0-640 Vehicle Fuel - Rec	2,255	3,000
2-9-600-0-650 Vehicle R&M - Rec	4,848	5,000
2-9-600-0-910 To Equipment Replacement	-	-
2-9-200-0-380 Donated Services - Admin	-	-
2-9-600-3-550 Equipment - Sport Funding	-	1,000
2-9-600-3-790 Travel - Sport Funding	9,000	14,000
Total for Expenditures	<u>332,232</u>	<u>488,500</u>

Rec Admin - Surplus (Deficit) (171,798) (311,600)

### Pool

#### Revenue

2-7-610-0-300 Pool Lesson Fees	-	-
2-7-610-0-310 Pool Passes	-	-
2-7-610-0-560 Other Funding - Pool	-	60,000
2-7-610-0-940 Transfer from Capital - P	-	-
Total for Revenue	<u>-</u>	<u>60,000</u>

<b>Expenditures</b>		
2-9-610-0-100 Payroll Expenses - Pool	44,735	46,000
2-9-610-0-180 Training - Pool	-	1,000
2-9-610-0-220 Recruitment - Pool	2,617	3,000
2-9-610-0-230 Travel - Pool	2,883	4,000
2-9-610-0-270 Telephone - Pool	-	1,200
2-9-610-0-275 Staff Housing - Pool	-	1,000
2-9-610-0-300 Buildings R&M - Pool	22,231	20,000
2-9-610-0-320 Equipment R&M - Pool	188	1,000
2-9-610-0-500 Materials - Pool	1,360	2,000
2-9-610-0-590 Swim Meet - Pool	10,254	13,000
2-9-610-0-600 Power - Pool	6,791	7,000
2-9-610-0-620 Heat - Pool	5,774	10,000
2-9-610-0-965 Water - Pool	-	4,000
<b>Total for Expenditures</b>	<b>96,832</b>	<b>113,200</b>
<b>Pool - Surplus (Deficit)</b>	<b>(96,832)</b>	<b>- (53,200)</b>

**Arena**

Revenue	-	
Other Arena Funding		50,000
2-7-620-0-300 Sponsorship	-	2,000

**Expenditures**

2-9-620-0-270 Telephone - Arena	3,720	6,000
2-9-620-0-300 Building R&M - Arena	21,317	20,000
2-9-620-0-320 Equipment R&M - Arena	67,910	3,000
2-9-620-0-500 Materials - Arena	7,848	6,000
2-9-620-0-550 Equipment - Arena	-	14,000
2-9-620-0-600 Power - Arena	33,532	50,000
2-9-620-0-620 Heat - Arena	55,938	70,000
2-9-620-0-965 Water - Arena	4,817	4,500
2-9-620-0-970 Quarry Materials - Arena	-	2,000
<b>Total for Expenditures</b>	<b>195,081</b>	<b>175,500</b>
<b>Arena - Surplus (Deficit)</b>	<b>(195,081)</b>	<b>- (123,500)</b>

**Fitness Centre**

Revenue		
2-7-630-0-300 Fitness Centre	9,943	15,000
<b>Total for Revenue</b>	<b>9,943</b>	<b>15,000</b>

**Expenditures**

2-9-630-0-300 Building R&M - FC	497	1,000
2-9-630-0-320 Equipment R&M - FC	-	1,000
2-9-630-0-500 Materials - FC	411	500
2-9-630-0-550 Equipment - FC	1,715	10,000
2-9-630-0-600 Power - FC	-	-
2-9-630-0-965 Water - FC	-	-
<b>Total for Expenditures</b>	<b>2,623</b>	<b>12,500</b>

Fitness Centre - Surplus (Deficit)	<u>7,321</u>	<u>2,500</u>
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***Curling Rink***

Revenue

2-7-640-0-300 Curling Club Rental	-	-
Total for Revenue	<u>-</u>	<u>-</u>

Expenditures

2-9-640-0-270 Telephone - Curling	-	-
2-9-640-0-300 Building R&M - Curling	103	3,000
2-9-640-0-500 Materials - Curling	-	500
2-9-640-0-600 Power - Curling	12,606	13,500
2-9-640-0-620 Heat - Curling	7,784	9,200
2-9-640-0-965 Water - Curling	2,016	3,000
Total for Expenditures	<u>22,508</u>	<u>29,200</u>

Curling Rink - Surplus (Deficit)	<u>(22,508)</u>	<u>(29,200)</u>
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***Community Hall***

Revenue

2-7-650-0-300 Community Hall Rentals	3,833	6,000
Total for Revenue	<u>3,833</u>	<u>6,000</u>

Expenditures

2-9-650-0-270 Telephone - Hall	1,336	2,000
2-9-650-0-300 Building R&M - Hall	257	15,000
2-9-650-0-320 Equipment R&M - Hall	375	1,500
2-9-650-0-500 Materials - Hall	-	1,000
2-9-650-0-600 Power - Hall	9,794	14,000
2-9-650-0-620 Heat - Hall	14,730	20,000
2-9-650-0-965 Water - Hall	27,833	17,000
Total for Expenditures	<u>54,325</u>	<u>70,500</u>

Community Hall - Surplus (Deficit)	<u>(50,492)</u>	<u>(64,500)</u>
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***Open Play Spaces***

Revenue	-	85,000
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Expenditures

2-9-660-0-300 Grounds R&M - Spaces	8,964	5,000
2-9-660-0-301 Jackfish Lake	-	25,000
2-9-660-0-320 Equipment R&M - Spaces	-	2,000
2-9-660-0-500 Materials - Spaces	15,325	3,000
2-9-660-0-510 Beautification		5,000
2-9-660-0-180 Training		3,000
Total for Expenditures	<u>24,288</u>	<u>43,000</u>

Open Play Spaces - Surplus (Deficit)	<u>(24,288)</u>	<u>42,000</u>
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**Church****Expenditures**

2-9-610-0-300 Bldg R&M - Church	-	3,000
2-9-670-0-600 Power - Church	9,809	16,000
2-9-670-0-620 Heat - Church	15,805	20,000
2-9-670-0-965 Water - Church	564	2,000
	<u>26,179</u>	<u>41,000</u>

Church - Surplus (Deficit)	<u>(26,179)</u>	<u>(41,000)</u>
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**Youth & Elder Centre**

## Revenue

2-7-680-0-500 GNWT Funding - Y&E	13,888	13,888
2-7-680-0-860 Other Revenue - Y&E	-	-
Total for Revenue	<u>13,888</u>	<u>13,888</u>

## Expenditures

2-9-680-0-100 Payroll Expense - Y&E	76,288	112,000
2-9-680-0-230 Travel - Y&E	1,802	-
2-9-680-0-270 Telephone - Y&E	2,175	2,200
2-9-680-0-300 Bldg R&M - Y&E	831	3,000
2-9-680-0-340 Contract Services - Y&E	-	-
2-9-680-0-500 Materials - Y&E	1,905	1,500
2-9-680-0-600 Power - Y&E	4,562	5,500
2-9-680-0-620 Heat - Y&E	2,802	3,000
2-9-680-0-965 Water - Y&E	1,335	1,200
Total for Expenditures	<u>91,700</u>	<u>128,400</u>

Youth & Elder Centre - Surplus (Deficit)	<u>(77,812)</u>	<u>(114,512)</u>
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**Daycare**

## Revenue

2-7-690-0-860 Other Rev. - Daycare	-	-
2-7-690-0-920 trsfr fr Div. Res - Op. D	-	-
Total for Revenue	<u>-</u>	<u>-</u>

## Expenditures

2-9-690-0-300 Building R&M - Daycare	-	-
2-9-690-0-600 Power - Daycare	185	-
2-9-690-0-620 Heat - Daycare	-	-
2-9-690-0-920 Trsfr Fr. Op to Div. Res.	-	-
2-9-690-0-965 Water - Daycare	-	-
Total for Expenditures	<u>185</u>	<u>-</u>

Daycare - Surplus (Deficit)	<u>(185)</u>	<u>-</u>
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Total Recreation - Surplus (Deficit)	<u>(657,855)</u>	<u>(693,012)</u>
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## **Water and Sewer**

	(Nov 29-19) 2019 Actuals YTD	2020 Budget
<b>Revenue</b>		
<b>Trucked Water</b>		
4-7-100-0-300 Commercial	158,558	190,800.00
4-7-100-0-320 Government	12,386	14,000.00
4-7-100-0-330 Industrial	20,882	24,380.00
4-7-100-0-340 Residential	120,466	142,040.00
4-7-100-0-360 Public Housing	13,755	15,000.00
4-7-100-0-370 GNWT	15,728	18,000.00
4-7-100-0-380 Water Only	5,347	6,000.00
4-7-100-0-385 Bulk Water	207,992	2,000.00
4-7-100-0-390 Camps	241,548	286,200.00
4-7-100-0-965 Trucked Water - Town	6,415	7,600.00
Total trucked	803,078	706,020
<b>Cost of Sales</b>		
4-9-100-0-400 Trucked Water - W&S	976,596	1,260,000
Total for Cost of Sales	976,596	1,260,000
Gross Margin	(173,519)	(553,980)
<b>Metered Revenue</b>		
4-7-100-0-400 Commercial	57,750	68,900.00
4-7-100-0-420 Government	40,229	45,000.00
4-7-100-0-430 Industrial	-	-
4-7-100-0-440 Residential	241,428	296,800.00
4-7-100-0-460 Public Housing	66,988	75,000.00
4-7-100-0-470 GNWT	56,217	70,000.00
4-7-100-0-966 Metered Water - Town	66,052	80,000.00
Total for Metered Revenue	528,664	635,700
<b>Other Revenue</b>		
4-7-100-0-490 Miscellaneous Fees	3,990	4,500
4-7-100-0-500 GNWT - W&S Subsidy	840,000	913,000
4-7-100-0-590 Fr Public Infra. Res.- W&	-	-
4-7-100-0-700 Penalties / Interest Char	(282)	5,000
4-7-100-0-940 Fr W&S Capital Reserve	-	-

4-7-100-0-997 Trsfr fr Gen Op to W&S Op	-	-
Total for Other Revenue	843,708	922,500
<b>Total W &amp; S Revenue</b>	<b>1,198,852</b>	<b>1,004,220</b>
<b>Expenditures</b>		
4-9-100-0-100 Payroll Expense- W&S	258,460	400,000
4-9-100-0-180 Training - W&S	(122)	2,000
4-9-100-0-210 Subscriptions & Membershi	-	500
4-9-100-0-220 Recruiting - W&S	-	-
4-9-100-0-230 Travel - W&S	-	-
4-9-100-0-240 Insurance - W&S	-	-
4-9-100-0-270 Telephone - W&S	8,276	9,000
4-9-100-0-280 Audit Fees - W&S	-	-
4-9-100-0-300 Building R&M - W&S	(3,517)	5,000
4-9-100-0-320 Equipment R&M - W&S	-	5,000
4-9-100-0-340 Contract Services - W&S	56,942	60,000
4-9-100-0-350 Utilidor/Piped Services R	54,493	50,000
4-9-100-0-380 Donated Services - W&S	-	-
4-9-100-0-500 Materials - W&S	55,802	70,000
4-9-100-0-550 Office Eqp - W&S	-	-
4-9-100-0-580 Safety - W&S	200	-
4-9-100-0-600 Power - W&S	144,936	177,350
4-9-100-0-620 Heating Fuel - WTP	158,564	180,000
4-9-100-0-640 Vehicle Fuel - W&S	10,337	12,000
4-9-100-0-650 Vehicle R&M - W&S	3,931	5,000
4-9-100-0-700 Doubtful Utilities - W&S	-	-
4-9-100-0-900 Capital Purchases - WS	44,650	-
4-9-100-0-905 Capital Purchases Contra - WS	(44,650)	-
4-9-100-0-965 Water (Bleed Meter) - W&S	60,527	60,000
Cost of Quarry Material	-	-
4-9-100-0-995 Indirect General Admin -	-	100,000
4-9-100-0-360 Lagoon Maintenance	-	20,000
<b>Total for Expenditures</b>	<b>808,829</b>	<b>1,155,850</b>
<b>Surplus (Deficit)</b>	<b>390,023</b>	<b>(151,630)</b>

**Land Department**

(Nov 29-19)

2019 Actuals  
YTD

2020  
Budget

REVENUES

Lots sales	173	50,000
Land leases	26,791	25,000
Tax Certificates and Surveys	780	900
Development Permits	1,263	1,500
Canada Summer Jobs Grant	-	1,250
Lands Grants	-	75,000
Total Revenues	<u>29,006</u>	<u>153,650</u>

EXPENDITURES

Payroll Expense	100,972	134,875
Transfer to Administration	-	(25,259)
Lands Planning	-	60,000
Training	-	3,000
Travel	-	3,400
Land Assessment & Surveys	-	30,000
Land Development/Cleanup	-	50,000
Land Promotion	-	2,500
Legal Costs	263	6,000
Materials	358	5,000
Total Expenditures	<u>101,592</u>	<u>269,516</u>

Surplus (Deficit)

(72,586)

(115,866)