

**City of Cornwall - Environmental Services Water and Wastewater
2019 Year End Report (Preliminary and Unaudited)
Explanation of Variances**

favourable/(unfavourable)

2019 Water Works Surplus

Revenue

Water Billings	\$ 200,159	
Other Revenue	34,840	\$ 234,999

Expenses

Salaries and Benefits	\$ 210,324	
Chemicals	(20,143)	
Building Materials (Asphalt, Gravel, Sod, Concrete)	21,744	
Parts and Equipment	6,857	
Utilities	9,597	
Contracted Services/City Equipment Rentals	(84,601)	
Corporate Costs/Other	(4,730)	139,048

2019 Water Works Operating Surplus	\$ 374,047
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Capital Projects:

Water Distribution Network Monitoring	\$ 100,000	
Bedford St. (Third to Fourth and Fifth to Sixth)	75,278	
Sydney St (Second to Fourth)	(106,588)	

2019 Water Works Capital Surplus	\$ 68,690
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2019 Water Works Operating and Capital Surplus	\$ 442,737
Contribution to the Water Works Reserve	

2019 Wastewater Works Surplus

Revenue

Wastewater Billings	\$ 166,289	
Recoveries (sewer lateral hook up)	(4,000)	\$ 162,289

Expenses

Salaries and Benefits	\$ 137,345	
Building Materials (Asphalt, Gravel, Sod, Concrete)	40,519	
Chemicals	(21,446)	
Equipment Parts/Replacement	(3,194)	
Utilities	(60,189)	
Contracted Services/City Equipment Rentals	25,573	
Corporate Costs/Other	8,593	127,201

2019 Wastewater Works Operating Surplus	\$ 289,490
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Capital Projects:

Sewer Network Improvements	(29,830)	
Bedford St. (Third to Fourth and Fifth to Sixth)	75,278	
Sydney St (Second to Fourth)	(106,588)	

2019 Wastewater Works Capital Deficit	\$ (61,140)
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2019 Wastewater Works Operating and Capital Surplus	\$ 228,350
Contribution to the Wastewater Works Reserve	