

Appendix 1  
North Red Deer Wastewater Services Commission  
2021 Provisional Budget vs. 2020 Budget

	<b>2021</b>		
	<b>Prov Budget</b>	2020 Budget	Change
Wastewater Volume - City of Lacombe	<b>2,796,374</b>	2,443,110	353,264
Wastewater Volume - Town of Blackfalds	<b>1,303,482</b>	1,215,500	87,982
Wastewater Volume - Septic Rec. Station	<b>26,742</b>	26,742	0
City of Lacombe Contributions	<b>175,648</b>	261,968	-86,320
Town of Blackfalds Contributions	<b>175,288</b>	261,401	-86,113
Lacombe County Contributions	<b>84,466</b>	118,540	-34,074
	<b>4,562,000</b>	4,327,261	234,739
Office expenses	<b>5,000</b>	4,456	544
Legal Fees	<b>5,000</b>	5,000	0
Operations and Maintenance Expenses	<b>55,000</b>	44,200	10,800
Audit Fees	<b>9,000</b>	12,000	-3,000
Other Professional Services	<b>20,000</b>	20,000	0
SCADA/Monitoring	<b>14,400</b>	20,000	-5,600
Contracted Management Fees	<b>0</b>	24,000	-24,000
Telephone/Communications-Operations	<b>21,456</b>	31,456	-10,000
Insurance	<b>61,000</b>	51,000	10,000
Debt Servicing Costs	<b>360,402</b>	461,919	-101,517
Chemicals	<b>210,000</b>	200,000	10,000
Transfer to Operating Reserve	<b>150,000</b>	200,000	-50,000
Utilities	<b>330,630</b>	321,000	9,630
Transfer to Capital Reserve	<b>300,000</b>	300,000	0
Operations Contract	<b>374,324</b>	366,984	7,340
Treatment Charges	<b>2,587,075</b>	2,209,585	377,490
	<b>4,503,287</b>	4,271,600	231,687
<b>Surplus/(Deficit)</b>	<b>58,713</b>	<b>55,661</b>	<b>3,052</b>