

Service Category Summary

Water Operations

	2013 Actuals	2013 Bylaw	2014 Budget	2015 Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Water Operations	(57,437)	(36,230)	(36,230)	(36,230)
Meter Repairs Opr & Recoveries	(1,624)			
3rd Pty - Water	(43,970)	(10,000)	(10,000)	(10,000)
3rd Pty - Water Main	(32,696)	(10,000)	(10,000)	(10,000)
Water Connections - Prepaid	(95,550)	(58,505)	(58,505)	(59,509)
Water Disconnect	(10,496)	(5,952)	(5,952)	(5,953)
Investment Earnings - Water	(444,379)	(420,180)	(309,241)	(344,740)
Fin Serv - Water - Managed	(12,253,654)	(12,390,656)	(14,299,662)	(16,150,087)
Total Revenues	(12,939,805)	(12,931,523)	(14,729,590)	(16,616,519)
Expenditures				
Infrastructure Planning -Water	10,008	25,000	25,000	25,000
YE Accrual Adj - Water Oper	(5,164)			
Water Operations	1,250,859	1,458,359	1,331,294	1,323,749
Water Stns Electricity	793,977	684,082	710,830	774,805
Utilities Water Admin	407,523	439,714	377,138	566,146
Water Treatment	86,379	57,228	57,228	58,372
Pumping Stations - Opr	680,382	815,199	746,061	829,197
Meter Repairs Opr & Recoveries	61,030	104,332	104,310	107,314
Reservoirs - Operations	11,091	11,029	11,029	11,588
3rd Pty - Water	66,609	10,000	10,000	10,000
3rd Pty - Water Main	33,829	10,000	10,000	10,000
Water Connections - Prepaid	112,986	58,505	58,505	59,509
Water Disconnect	1,120	5,952	5,953	5,953
Amortization - budget only			1,700,000	1,750,000
Amortization - budget - contra			(1,700,000)	(1,750,000)
Fin Serv - Water - Managed	240	400	400	240
Total Expenditures	3,510,867	3,679,800	3,447,748	3,781,873
Debt				
Fin Plan - Managed Debt	2,062,916	2,057,686	1,747,379	1,743,024
Total Debt	2,062,916	2,057,686	1,747,379	1,743,024
Transfers				
Utilities Water Admin	(65,653)			
Pumping Stations - Opr	5,000	5,536	5,536	536
3rd Pty - Water Main	(4,239)			
Fin Plan - OH Charge	998,442	998,442	998,442	998,442
Wtr Opr - Surplus transfer	4,909,774	5,301,047	7,341,491	9,128,458
Fin Serv - Water - Managed	400,668	(46,659)	(46,659)	(212,519)
Cont to Asset Mtce (fund 43)	1,122,031	935,671	1,235,653	1,176,705
Total Transfers	7,366,022	7,194,037	9,534,463	11,091,622
Revenues - Asset Maintenance				

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Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Wtr Pumpstations Cap U/G 2013	97,771	80,000		
Wtr Main Valve Repl 2013	54,045	60,000		
Water Master Plan Update	73,233	150,000		
Water Conservation Plan		40,000	35,000	
Wtr Main Valve Repl 2014			60,000	
Wtr Pumpstations Cap U/G 2014			80,000	
2015 Pump Station Upgrades				100,000
2015 Water Main Valve Replace				60,000
Pumping Stations - Opr AM	176,918	176,734	245,870	188,824
Meter Repairs Opr & Recover AM	2,203	10,582	10,621	10,901
Reservoirs - Operations AM	6,248	386	387	388
Water Operations AM	936,663	747,969	978,775	976,592
Total Expenditures - Asset Maintenance	1,347,080	1,265,671	1,410,653	1,336,705
Transfers - Asset Maintenance				
Wtr Pumpstations Cap U/G 2013	(97,771)	(80,000)		
Wtr Main Valve Repl 2013	(54,045)	(60,000)		
Water Master Plan Update	(73,233)	(150,000)		
Water Conservation Plan		(40,000)	(35,000)	
Wtr Main Valve Repl 2014			(60,000)	
Wtr Pumpstations Cap U/G 2014			(80,000)	
2015 Pump Station Upgrades				(100,000)
2015 Water Main Valve Replace				(60,000)
User Fee Funded - Water	(1,122,031)	(935,671)	(1,235,653)	(1,176,705)
Total Transfers - Asset Maintenance	(1,347,080)	(1,265,671)	(1,410,653)	(1,336,705)
Net Operations				

Supporting Detail (Consolidation)

Revenues

Total Revenues	12,939,805-	12,931,523-	14,729,590-	16,616,519-
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Expenditures

Salary & Wages (including Benefits)	2,390,361	2,891,944	2,496,800	2,669,468
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Supporting Detail (Consolidation)				
Non-Salary Expenses	2,467,587	2,053,527	2,361,601	2,449,110
Total Expenditures	4,857,948	4,945,471	4,858,401	5,118,578
Debt				
Total Debt	2,062,916	2,057,686	1,747,379	1,743,024
Transfers				
Total Transfers	6,018,942	5,928,366	8,123,810	9,754,917
Net Operations	1			