

Service Category Summary

Sewer Operations

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
3rd Pty - Sanitary Sewer	(9,584)	(6,902)	(6,984)	(7,136)
WWTC - Operations	(2,630)			
Lagoon - Treatment Plant - Opr				(4,320)
Shelley Sludge Lagoon - Opr	(9,018)	(10,200)	(10,200)	
Sewer Connection	(16,791)	(28,900)	(29,177)	(29,822)
Investment Earnings - Sewer	(393,657)	(415,014)	(449,557)	(318,008)
Fin Serv - Sewer - Managed	(10,909,842)	(11,029,025)	(12,751,556)	(12,706,964)
Total Revenues	(11,341,523)	(11,490,041)	(13,247,474)	(13,066,250)
Expenditures				
Utilities Sewer Admin	241,746	358,922	484,260	649,572
Infrastructure Planning -Sewer	1,478	25,000	25,000	25,000
Sanitary Sewer Operations	1,168,455	966,733	1,103,701	1,343,467
3rd Pty - Sanitary Sewer	13,166	6,902	6,984	7,136
Lift Station Hydro	140,694	157,093	171,231	181,505
Lift Station Operations/Mtce	663,487	442,838	491,003	527,550
WWTC - Operations	1,885,167	818,013	851,032	909,407
Lagoon - Treatment Plant - Opr				75,299
Shelley Sludge Lagoon - Opr	6,943	12,590	12,788	
Danson Lagoon - Operations	2,295	3,727	3,759	
BCR Treatment Plant - Opr	36,892	24,500	26,372	
Blackburn Treatment Plant-Opr	39,826	26,451	28,365	
Western Acres Lagoon - Opr	565	2,155	2,164	
Sewer Connection	39,052	28,900	29,283	29,822
Amortization - budget only		1,330,000	1,350,000	1,350,000
Amortization - budget - contra		(1,330,000)	(1,350,000)	(1,350,000)
Fin Serv - Sewer - Managed	1,823			
Total Expenditures	4,241,589	2,873,824	3,235,942	3,748,758
Debt				
Fin Plan - Managed Debt	1,084,484	1,160,994	1,176,536	769,489
Total Debt	1,084,484	1,160,994	1,176,536	769,489
Transfers				
Utilities Sewer Admin	(6,710)			
Lift Station Operations/Mtce	5,000	5,000		
WWTC - Operations	48,911	34,411	32,549	33,200
Fin Plan - Managed OH Chg	925,201	925,201	925,201	925,201
Swr Opr - Surplus transfer	4,113,722	4,757,078	6,330,772	5,985,820
Fin Serv - Sewer - Managed	17,455	32,162	(95,446)	(98,309)
Cont to Asset Mtce (fund 33)	911,870	1,701,371	1,641,920	1,702,091
Total Transfers	6,015,450	7,455,223	8,834,996	8,548,003

Revenues - Asset Maintenance

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	2014 Actuals	2014 Bylaw	2015 Budget	2016 Next Year
	AA	UB	UB	Proposed (UX)
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Security Gate Shelley Lagoons	77,908			
Sanitary Master Plan Update	152,803		60,001	
Pre-Paving Upgrades-Sewer 2014	80,562	100,000		
Sanitary Lat Relin/Repl 2014	34,370	30,000		
Variable Frequency Drive Replc	43,764	97,000		
2015 Sanitary lat Relin/Repl			30,000	
2015 Prepaving Upgrades - Sew			110,000	
Lift Station Opr/Mtce AM	95,243	384,180	354,448	384,116
WWTC - Operations AM	288,921	883,715	903,639	878,277
Sanitary Sewer Operations AM	486,134	427,095	377,363	433,667
Lagoon Treatment Plant-Opr AM				6,031
Shelley Sludge Lagoon - Opr AM	11,813	3,062	3,110	
Danson Lagoon - Operations AM		567	575	
BCR Treatment Plant - Opr AM	222	719	728	
Blackburn Treatment Plt-Opr AM	1,713	1,133	1,148	
Western Acres Lagoon - Opr AM	27,824	900	909	
Total Expenditures - Asset Maintenance	1,301,278	1,928,371	1,841,921	1,702,091
Transfers - Asset Maintenance				
Security Gate Shelley Lagoons	(77,908)			
Sanitary Master Plan Update	(152,803)		(60,001)	
Pre-Paving Upgrades-Sewer 2014	(80,562)	(100,000)		
Sanitary Lat Relin/Repl 2014	(34,370)	(30,000)		
Variable Frequency Drive Replc	(43,764)	(97,000)		
2015 Sanitary lat Relin/Repl			(30,000)	
2015 Prepaving Upgrades - Sew			(110,000)	
User Fee Funded - Sewer	(911,870)	(1,701,371)	(1,641,920)	(1,702,091)
Total Transfers - Asset Maintenance	(1,301,278)	(1,928,371)	(1,841,921)	(1,702,091)
Net Operations				

Supporting Detail (Consolidation)
Revenues

Total Revenues	11,341,523-	11,490,041-	13,247,474-	13,066,250-
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Service Category Summary

Sewer Operations

Supporting Detail (Consolidation)	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Expenditures				
Salary & Wages (including Benefits)	2,531,922	2,509,863	2,732,673	3,217,731
Non-Salary Expenses	3,010,945	2,292,332	2,345,190	2,233,118
Total Expenditures	5,542,867	4,802,195	5,077,863	5,450,849
Debt				
Total Debt	1,084,484	1,160,994	1,176,536	769,489
Transfers				
Total Transfers	4,714,172	5,526,852	6,993,075	6,845,912