

## Service Category Summary

# Water Operations

|                                     | 2014<br>Actuals     | 2014<br>Bylaw       | 2015<br>Budget      | 2016<br>Next Year   |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | AA                  | UB                  | UB                  | Proposed (UX)       |
| <b>Revenues</b>                     |                     |                     |                     |                     |
| Water Operations                    | (38,928)            | (36,230)            | (36,230)            | (29,825)            |
| Meter Repairs Opr & Recoveries      | (6,929)             |                     |                     |                     |
| 3rd Pty - Water                     | (41,915)            | (10,000)            | (10,000)            | (10,027)            |
| 3rd Pty - Water Main                | (8,809)             | (10,000)            | (10,000)            | (10,017)            |
| Water Connections - Prepaid         | (27,202)            | (58,505)            | (59,509)            | (50,465)            |
| Water Disconnect                    |                     | (5,952)             | (5,953)             | (5,963)             |
| Investment Earnings - Water         | (291,295)           | (309,241)           | (344,740)           | (381,775)           |
| Fin Serv - Water - Managed          | (14,095,466)        | (14,299,662)        | (16,150,087)        | (16,157,886)        |
| <b>Total Revenues</b>               | <b>(14,510,545)</b> | <b>(14,729,590)</b> | <b>(16,616,519)</b> | <b>(16,645,958)</b> |
| <b>Expenditures</b>                 |                     |                     |                     |                     |
| Infrastructure Planning -Water      | 33,258              | 25,000              | 25,000              | 25,000              |
| Water Operations                    | 1,205,596           | 1,331,294           | 1,323,749           | 1,227,540           |
| Water Stns Electricity              | 921,305             | 710,830             | 774,805             | 821,293             |
| Utilities Water Admin               | 249,968             | 377,138             | 566,146             | 618,769             |
| Water Treatment                     | 92,774              | 57,228              | 58,372              | 27,064              |
| Pumping Stations - Opr              | 769,212             | 746,061             | 829,197             | 1,109,335           |
| Meter Repairs Opr & Recoveries      | 74,044              | 104,310             | 107,314             | 115,331             |
| Reservoirs - Operations             | 12,526              | 11,029              | 11,588              | 11,653              |
| 3rd Pty - Water                     | 51,845              | 10,000              | 10,000              | 10,027              |
| 3rd Pty - Water Main                | 2,052               | 10,000              | 10,000              | 10,017              |
| Water Connections - Prepaid         | 29,612              | 58,505              | 59,509              | 50,465              |
| Water Disconnect                    |                     | 5,953               | 5,953               | 5,963               |
| Amortization - budget only          |                     | 1,700,000           | 1,750,000           | 1,750,000           |
| Amortization - budget - contra      |                     | (1,700,000)         | (1,750,000)         | (1,750,000)         |
| Fin Serv - Water - Managed          | 240                 | 400                 | 240                 | 240                 |
| <b>Total Expenditures</b>           | <b>3,442,432</b>    | <b>3,447,748</b>    | <b>3,781,873</b>    | <b>4,032,697</b>    |
| <b>Debt</b>                         |                     |                     |                     |                     |
| Fin Plan - Managed Debt             | 1,704,750           | 1,747,379           | 1,743,024           | 1,705,558           |
| <b>Total Debt</b>                   | <b>1,704,750</b>    | <b>1,747,379</b>    | <b>1,743,024</b>    | <b>1,705,558</b>    |
| <b>Transfers</b>                    |                     |                     |                     |                     |
| Utilities Water Admin               | (6,710)             |                     |                     |                     |
| Pumping Stations - Opr              | 5,000               | 5,536               | 536                 | 536                 |
| Fin Plan - Managed OH Charge        | 998,442             | 998,442             | 998,442             | 998,442             |
| Wtr Opr - Surplus transfer          | 7,153,088           | 7,341,491           | 9,128,458           | 8,877,455           |
| Fin Serv - Water - Managed          | (171,771)           | (46,659)            | (212,519)           | (212,519)           |
| Cont to Asset Mtce (fund 43)        | 1,385,314           | 1,235,653           | 1,176,705           | 1,243,789           |
| <b>Total Transfers</b>              | <b>9,363,363</b>    | <b>9,534,463</b>    | <b>11,091,622</b>   | <b>10,907,703</b>   |
| <b>Revenues - Asset Maintenance</b> |                     |                     |                     |                     |

## Service Category Summary

### Water Operations

|   | 2014<br>Actuals    | 2014<br>Bylaw      | 2015<br>Budget     | 2016<br>Next Year  |
|---|--------------------|--------------------|--------------------|--------------------|
|   | AA                 | UB                 | UB                 | Proposed (UX)      |
| <b>Total Revenues - Asset Maintenance</b>     |                    |                    |                    |                    |
| <b>Expenditures - Asset Maintenance</b>       |                    |                    |                    |                    |
| Water Master Plan Update                      | 78,674             |                    |                    |                    |
| Water Conservation Plan                       | 4,000              | 35,000             | 71,000             |                    |
| Wtr Main Valve Repl 2014                      | 82,715             | 60,000             |                    |                    |
| Wtr Pumpstations Cap U/G 2014                 | 28,563             | 80,000             | 51,438             |                    |
| 2015 Pump Station Upgrades                    |                    |                    | 100,000            |                    |
| 2015 Water Main Valve Replace                 |                    |                    | 60,000             |                    |
| Pumping Stations - Opr AM                     | 222,499            | 245,870            | 188,824            | 215,017            |
| Meter Repairs Opr & Recover AM                |                    | 10,621             | 10,901             | 10,971             |
| Reservoirs - Operations AM                    | 5,272              | 387                | 388                | 1,787              |
| Water Operations AM                           | 1,157,544          | 978,775            | 976,592            | 1,016,014          |
| <b>Total Expenditures - Asset Maintenance</b> | <b>1,579,266</b>   | <b>1,410,653</b>   | <b>1,459,143</b>   | <b>1,243,789</b>   |
| <b>Transfers - Asset Maintenance</b>          |                    |                    |                    |                    |
| Water Master Plan Update                      | (78,674)           |                    |                    |                    |
| Water Conservation Plan                       | (4,000)            | (35,000)           | (71,000)           |                    |
| Wtr Main Valve Repl 2014                      | (82,715)           | (60,000)           |                    |                    |
| Wtr Pumpstations Cap U/G 2014                 | (28,563)           | (80,000)           | (51,438)           |                    |
| 2015 Pump Station Upgrades                    |                    |                    | (100,000)          |                    |
| 2015 Water Main Valve Replace                 |                    |                    | (60,000)           |                    |
| User Fee Funded - Water                       | (1,385,314)        | (1,235,653)        | (1,176,705)        | (1,243,789)        |
| <b>Total Transfers - Asset Maintenance</b>    | <b>(1,579,266)</b> | <b>(1,410,653)</b> | <b>(1,459,143)</b> | <b>(1,243,789)</b> |
| <b>Net Operations</b>                         |                    |                    |                    |                    |

#### Supporting Detail (Consolidation)

##### Revenues

|                |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|
| Total Revenues | 14,510,545- | 14,729,590- | 16,616,519- | 16,645,958- |
|----------------|-------------|-------------|-------------|-------------|

##### Expenditures

|                                     |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|
| Salary & Wages (including Benefits) | 2,407,649 | 2,496,800 | 2,680,164 | 2,877,037 |
| Non-Salary Expenses                 | 2,614,049 | 2,361,601 | 2,560,852 | 2,399,449 |
| Total Expenditures                  | 5,021,698 | 4,858,401 | 5,241,016 | 5,276,486 |

## Service Category Summary

### Water Operations

| Supporting Detail (Consolidation) | 2014      | 2014      | 2015      | 2016          |
|-----------------------------------|-----------|-----------|-----------|---------------|
|                                   | Actuals   | Bylaw     | Budget    | Next Year     |
|                                   | AA        | UB        | UB        | Proposed (UX) |
| <b>Debt</b>                       |           |           |           |               |
| Total Debt                        | 1,704,750 | 1,747,379 | 1,743,024 | 1,705,558     |
| <b>Transfers</b>                  |           |           |           |               |
| Total Transfers                   | 7,784,097 | 8,123,810 | 9,632,479 | 9,663,914     |