

Service Category Summary

Storm Drainage

	2014	2014	2015	2016
	Actuals	Bylaw	Budget	Next Year
	AA	UB	UB	Proposed (UX)
Revenues				
Ditching - Culvert Replacement	(141)			
3rd Pty - Curb Drop Installati	(26,164)	(15,000)	(15,000)	(20,433)
3rd Pty - Culvert Install	(31,377)	(25,000)	(25,000)	(30,575)
Storm Connections	(6,700)	(30,825)	(30,825)	(67,436)
3rd Pty - Storm Sewer	(15,473)	(9,071)	(9,071)	(7,475)
3rd Pty Streets - Connections	(41,133)	(40,003)	(40,003)	(40,000)
Total Revenues	(120,988)	(119,899)	(119,899)	(165,919)
Expenditures				
Ditching - Culvert Replacement	48,354	75,654	76,314	86,695
3rd Pty - Curb Drop Installati	33,587	16,800	16,748	20,433
3rd Pty - Culvert Install	40,336	26,048	26,284	30,575
Utilities - Admin Operations	50,342	47,979	48,667	27,566
Storm Operations	719,182	406,859	466,873	502,723
Storm Connections	3,159	30,825	31,168	67,436
Storm Sewer Pumphouse - Admin	8,021	10,615	11,552	11,895
3rd Pty - Storm Sewer	23,176	9,071	8,614	7,475
3rd Pty Streets - Connections	12,895	40,000	40,000	40,000
Total Expenditures	939,052	663,851	726,220	794,798
Debt				
Total Debt				
Transfers				
Storm Operations	2,500	2,500		
Total Transfers	2,500	2,500		
Revenues - Asset Maintenance				
Total Revenues - Asset Maintenance				
Expenditures - Asset Maintenance				
Storm Water Utility	93,383	350,000	415,483	
Parkridge Creek WDP		130,000	130,000	
West Fraser Fiver WDP	1,233	110,000	108,767	
Storm Rehab Winnipeg Street	73,090	250,000	176,910	
Ditching - Culvert Replace AM	170,424	149,848	150,407	184,662
Storm Operations AM	262,583	203,875	163,936	273,889
Storm Sewer Pumphouse - Adm AM	82	1,224	1,224	1,224
Total Expenditures - Asset Maintenance	600,795	1,194,947	1,146,727	459,775

Service Category Summary

Storm Drainage

	2014 Actuals AA	2014 Bylaw UB	2015 Budget UB	2016 Next Year Proposed (UX)
Transfers - Asset Maintenance				
Storm Water Utility	(93,383)	(350,000)	(415,483)	
Parkridge Creek WDP		(130,000)	(130,000)	
West Fraser Fiver WDP	(1,233)	(110,000)	(108,767)	
Storm Rehab Winnipeg Street	(73,090)	(250,000)	(176,910)	
Total Transfers - Asset Maintenance	(167,705)	(840,000)	(831,160)	
 Net Operations	 <u>1,253,654</u>	 <u>901,399</u>	 <u>921,888</u>	 <u>1,088,654</u>

Supporting Detail (Consolidation)

Revenues

Total Revenues	120,988-	119,899-	119,899-	165,919-
----------------	----------	----------	----------	----------

Expenditures

Salary & Wages (including Benefits)	656,889	625,252	656,745	693,243
Non-Salary Expenses	882,958	1,233,546	1,216,202	561,330
Total Expenditures	1,539,847	1,858,798	1,872,947	1,254,573

Debt

--	--	--	--	--

Transfers

Total Transfers	(165,205)	(837,500)	(831,160)	
-----------------	-----------	-----------	-----------	--

Net Operations	<u>1,253,654</u>	<u>901,399</u>	<u>921,888</u>	<u>1,088,654</u>
-----------------------	-------------------------	-----------------------	-----------------------	-------------------------