

## Service Category Summary

### Water Operations

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
<b>Revenues</b>					
Water Operations	(34,450)	(36,230)	(29,825)	(29,830)	(5)
Meter Repairs Opr & Recoveries	(4,329)	0	0	0	0
3rd Pty - Water	(59,301)	(10,000)	(10,027)	(10,025)	2
3rd Pty - Water Main	(49,467)	(10,000)	(10,017)	(10,015)	2
Water Connections - Prepaid	(66,704)	(59,509)	(50,465)	(44,868)	5,597
Water Disconnect	(7,578)	(5,953)	(5,963)	(5,368)	595
Fin Plan - Managed Debt	0	0	0	(251,009)	(251,009)
Investment Earnings - Water	(302,891)	(344,740)	(381,775)	(25,000)	356,775
Fin Serv - Water - Managed	(16,098,028)	(16,150,087)	(16,157,886)	(16,157,880)	6
<b>Total Revenues</b>	<b>(16,622,748)</b>	<b>(16,616,519)</b>	<b>(16,645,958)</b>	<b>(16,533,995)</b>	<b>111,963</b>
<b>Expenditures</b>					
Infrastructure Planning -Water	11,215	25,000	25,000	0	(25,000)
Water Operations	1,163,520	1,323,749	1,227,540	1,270,029	42,489
Water Stns Electricity	970,852	774,805	821,293	945,000	123,707
Utilities Water Admin	388,480	566,146	618,769	646,926	28,157
Water Treatment	36,681	58,372	27,064	27,064	0
Pumping Stations - Opr	914,289	829,197	1,109,335	1,089,362	(19,973)
Meter Repairs Opr & Recoveries	84,875	107,314	115,331	100,932	(14,399)
Reservoirs - Operations	11,152	11,588	11,653	11,126	(527)
3rd Pty - Water	44,735	10,000	10,027	9,325	(702)
3rd Pty - Water Main	52,810	10,000	10,017	9,315	(702)
Water Connections - Prepaid	73,894	59,509	50,465	44,168	(6,297)
Water Disconnect	7,068	5,953	5,963	5,368	(595)
Amortization - budget only	0	1,750,000	1,750,000	1,750,000	0
Amortization - budget - contra	0	(1,750,000)	(1,750,000)	(1,750,000)	0
Asset Amort & Gain/Loss-Water	1,829,068	0	0	0	0
Fin Serv - Water - Managed	0	240	240	240	0
<b>Total Expenditures</b>	<b>5,588,640</b>	<b>3,781,873</b>	<b>4,032,697</b>	<b>4,158,855</b>	<b>126,158</b>
<b>Debt</b>					
Fin Plan - Managed Debt	1,737,453	1,743,024	1,705,558	1,332,543	(373,015)
<b>Total Debt</b>	<b>1,737,453</b>	<b>1,743,024</b>	<b>1,705,558</b>	<b>1,332,543</b>	<b>(373,015)</b>
<b>Transfers</b>					
Water Operations	42,651	0	0	130,000	130,000
Utilities Water Admin	0	0	0	100	100
Pumping Stations - Opr	0	536	536	57,900	57,364
Meter Repairs Opr & Recoveries	0	0	0	14,400	14,400
Reservoirs - Operations	0	0	0	100	100
3rd Pty - Water	0	0	0	700	700
3rd Pty - Water Main	0	0	0	700	700
Water Connections - Prepaid	0	0	0	700	700
Fin Plan - Managed OH Charge	998,442	998,442	998,442	998,444	2
Asset Amort & Gain/Loss-Water	(1,829,068)	0	0	0	0
Wtr Opr - Surplus transfer	8,433,897	9,128,458	8,877,455	8,670,164	(207,291)
Fin Serv - Water - Managed	(339,438)	(212,519)	(212,519)	(312,369)	(99,850)
Cont to Asset Mtce (fund 43)	1,990,172	1,176,705	1,243,789	1,481,758	237,969
<b>Total Transfers</b>	<b>9,296,655</b>	<b>11,091,622</b>	<b>10,907,703</b>	<b>11,042,597</b>	<b>134,894</b>

## Service Category Summary

### Water Operations

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
<b>Revenues - Asset Maintenance</b>					
Wtr Pumpstations Cap U/G 2014	(23,147)	0	0	0	0
2015 Pump Station Upgrades	(6,833)	0	0	0	0
<b>Total Revenues - Asset Maintenance</b>	<b>(29,980)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Water Conservation Plan	(4,000)	71,000	29,156	0	(29,156)
Wtr Pumpstations Cap U/G 2014	61,972	51,438	0	0	0
2015 Pump Station Upgrades	6,833	100,000	82,631	0	(82,631)
2015 Water Main Valve Replace	30,626	60,000	0	0	0
Water Main Valve Replace 2016	0	0	120,000	0	(120,000)
Utility Wat Plants Cond Assess	0	0	200,000	0	(200,000)
Archeological Overview Assess	0	0	50,000	0	(50,000)
Water Pressure Analysis UHNBC	0	0	15,000	0	(15,000)
Pumping Stations - Opr AM	481,304	188,824	215,017	195,801	(19,216)
Meter Repairs Opr & Recover AM	0	10,901	10,971	10,967	(4)
Reservoirs - Operations AM	24,008	388	1,787	1,787	0
Water Operations AM	1,484,859	976,592	1,016,014	954,803	(61,211)
Infrastructure Planning -Water	0	0	0	25,000	25,000
<b>Total Expenditures - Asset Maintenance</b>	<b>2,085,604</b>	<b>1,459,143</b>	<b>1,740,576</b>	<b>1,188,358</b>	<b>(552,218)</b>
<b>Transfers - Asset Maintenance</b>					
Water Conservation Plan	4,000	(71,000)	(29,156)	0	29,156
Wtr Pumpstations Cap U/G 2014	(38,825)	(51,438)	0	0	0
2015 Pump Station Upgrades	0	(100,000)	(82,631)	0	82,631
2015 Water Main Valve Replace	(30,626)	(60,000)	0	0	0
Water Main Valve Replace 2016	0	0	(120,000)	0	120,000
Utility Wat Plants Cond Assess	0	0	(200,000)	0	200,000
Archeological Overview Assess	0	0	(50,000)	0	50,000
Water Pressure Analysis UHNBC	0	0	(15,000)	0	15,000
Pumping Stations - Opr AM	0	0	0	10,000	10,000
Reservoirs - Operations AM	0	0	0	400	400
Water Operations AM	0	0	0	283,000	283,000
User Fee Funded - Water	(1,990,172)	(1,176,705)	(1,243,789)	(1,481,758)	(237,969)
<b>Total Transfers - Asset Maintenance</b>	<b>(2,055,623)</b>	<b>(1,459,143)</b>	<b>(1,740,576)</b>	<b>(1,188,358)</b>	<b>552,218</b>
<b>Net Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Service Category Summary

### Water Operations

Supporting Detail (Consolidation)	2015	2015	2016	2017	Budget Change
	Actual (AA)	Bylaw (UB)	Bylaw (UB)	Proposed (UX)	2017 vs 2016
Revenues	<b>(16,652,729)</b>	<b>(16,616,519)</b>	<b>(16,645,958)</b>	<b>(16,533,995)</b>	<b>111,963</b>
Expenditures					
Salary & Wages (including Benefits)	<b>2,681,001</b>	<b>2,680,164</b>	<b>2,877,037</b>	<b>3,215,517</b>	<b>338,480</b>
Non-Salary Expenses	<b>4,993,243</b>	<b>2,560,852</b>	<b>2,896,236</b>	<b>2,131,696</b>	<b>(764,540)</b>
Total Expenditures	<b>7,674,244</b>	<b>5,241,016</b>	<b>5,773,273</b>	<b>5,347,213</b>	<b>(426,060)</b>
Debt	<b>1,737,453</b>	<b>1,743,024</b>	<b>1,705,558</b>	<b>1,332,543</b>	<b>(373,015)</b>
Transfers	<b>7,241,032</b>	<b>9,632,479</b>	<b>9,167,127</b>	<b>9,854,239</b>	<b>687,112</b>
Net Operations	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>