

Revenue & Expense Summary

Water/Waste Water Mtce.

Projected for Year Ended December 31, 2013 (based on July 31 operating results)



Schedule A

	Annual Budget	Projected Actual at December 31	Variance Favourable/ (Unfavourable)	Projected % of Budget
Frontage Charges	522,034	522,034	-	100
Provincial Grants & Subsidies	-	-	-	
User Fees	58,159,974	58,159,974	-	100
From Reserve and Reserve Funds	365,418	365,418	-	100
Other Revenues	79,600	79,600	-	100
Municipal Levy (fire protection)	3,234,001	3,234,001	-	100
Total Revenues	62,361,027	62,361,027	-	100
Salaries & Benefits	13,193,633	12,417,639	775,994	94
Materials Expenses	3,980,362	3,516,412	463,950	88
Equipment Expenses	-	-	-	
Energy Costs	3,933,031	3,892,154	40,877	99
Purchased/Contract Services	6,758,350	7,836,970	(1,078,620)	116
Debenture & Insurance Costs	1,749,860	1,796,640	(46,780)	103
Prof Development & Training	75,198	65,198	10,000	87
Grants - Transfer Payments	25,500	25,500	-	100
Prov to Reserves & Capital	25,935,812	25,935,812	-	100
Internal Recoveries	6,709,281	6,729,281	(20,000)	100
Total Expenses	62,361,027	62,215,606	145,421	100
Excess (Deficiency) of Revenue Over Expenses (before contribution to Reserve Funds)	-	145,421	145,421	
Contribution from (to) Water Reserve Fund	-	199,236		
Contribution from (to) Waste Water Reserve Fund	-	(344,657)		
Excess (Deficiency) of Revenue Over Expenses (after contribution to Reserve Funds)	-	-		