



BUDGET WITH 08-10 AVG

For Period Ending 31-Dec-2011

	2008	2009	2010	2008-10	2011	2011	2012	2012 VS. 2011
	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	YEAR TO DATE ACTUAL	BUDGET	BUDGET	BUDGET VARIANCE %
WATER REVENUE FUND								
DEPARTMENT 3940								
REVENUES								
WATER SYSTEM - NARAMATA								
3-1-3940-1500 PARCEL TAX	(149,674)	(149,781)	(120,047)	(139,834)	(109,793)	(109,900)	(109,900)	0.00
3-1-3940-2500 RECOVERIES	(3,600)	0	0	(1,200)	(3,237)	(16,400)	(16,400)	0.00
3-1-3940-2700 INTEREST & PENALTIES	(60,948)	(101,054)	(69,814)	(77,272)	(80,669)	0	0	0.00
3-1-3940-2910 OBWB - WATER CONS. PROGRAM CO-ORD.	0	(25,000)	0	(8,333)	(10,000)	0	0	0.00
3-1-3940-2920 GAS TAX FUNDING	0	(13,564)	(1,436)	(5,000)	0	0	0	0.00
3-1-3940-2950 ASSET MANAGEMENT PLAN PROV GRANT	(3,585)	0	0	(1,195)	0	0	0	0.00
3-1-3940-4000 RENTAL REVENUE	0	(3,600)	0	(1,200)	0	(3,600)	(3,600)	0.00
3-1-3940-4500 USER FEES	(824,080)	(834,705)	(823,859)	(827,548)	(895,262)	(836,211)	(927,085)	10.87
3-1-3940-4510 CONNECTION & EXTENSION FEES	(1,500)	(3,600)	(525)	(1,875)	(5,000)	(1,545)	(1,639)	6.08
3-1-3940-4520 NEW SERVICES INSTALLATION FEES	(4,269)	(9,246)	(8,893)	(7,469)	(8,601)	0	0	0.00
3-1-3940-4541 CEC - LOWER ZONE	11,400	0	(108,300)	(32,300)	(11,400)	0	0	0.00
3-1-3940-4542 CEC UPPER ZONE	5,700	0	0	1,900	0	0	0	0.00
3-1-3940-4560 CAPITAL CHARGE - DUALLING WATER LINES	(124,450)	(125,625)	(125,731)	(125,269)	(130,888)	(125,000)	(125,000)	0.00
3-1-3940-6000 TRANSFER FROM RESERVE	(40,100)	(51,218)	(46,496)	(45,938)	(19,406)	(430,000)	(346,000)	(19.53)
3-1-3940-6040 TRANSFER FROM RESERVE - VEHICLE	(103,287)	0	0	(34,429)	0	0	0	0.00
3-1-3940-6060 TRANSFER FROM RESERVE - EMERGENCY	0	0	0	0	0	0	(54,000)	0.00
3-1-3940-6070 TRANSFER FROM RESERVE - GAS TAX	0	0	0	0	0	0	(246,000)	0.00
3-1-3940-8010 PROVINCIAL GRANTS - INFRASTRUCTURE	0	(2)	0	(1)	0	0	0	0.00
3-1-3940-9000 MISCELLANEOUS REVENUE	(836)	(90)	(2,821)	(1,249)	(3,992)	0	0	0.00
3-1-3940-9990 PRIOR YEARS SURPLUS	(91,069)	(115,898)	(227,533)	(144,833)	(289,780)	(300,000)	(195,000)	(35.00)
Total REVENUES	(1,390,299)	(1,433,383)	(1,535,455)	(1,453,045)	(1,568,027)	(1,822,656)	(2,024,624)	11.08
EXPENSES								
WATER SYSTEM - NARAMATA								
3-2-3940-1000 SALARIES & WAGES	336,495	329,240	305,333	323,689	307,083	345,436	353,693	2.39
3-2-3940-1150 OVERTIME	0	1,078	0	359	0	0	0	0.00
3-2-3940-1400 ADMINISTRATION CHARGES	42,024	43,285	44,580	43,296	44,580	44,580	45,566	2.21
3-2-3940-1500 GIS	7,957	8,195	14,200	10,117	16,163	16,163	16,595	2.67
3-2-3940-2500 OPERATIONS	110,327	126,464	102,934	113,242	131,007	121,915	123,500	1.30
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	6,563	7,742	7,148	7,151	8,445	12,158	12,314	1.28
3-2-3940-2625 OP - W&S - SURVEY COSTS	0	0	0	0	496	10,000	5,000	(50.00)
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	0	0	0	0	127	500	500	0.00
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	0	0	0	0	14,347	15,000	5,060	(66.27)
3-2-3940-2900 OBWB WATER CONSERVATION ED. PROGRAM	0	0	0	0	8,555	0	0	0.00
3-2-3940-2910 OBWB - WATER CONS. CO-ORD. GRANT EXP	0	25,000	3,315	9,438	152	0	0	0.00
3-2-3940-2920 METERING PROGRAM - GAS TAX FUNDING	0	13,564	0	4,521	0	0	246,000	0.00
3-2-3940-2950 ASSET MANAGMENT PLAN	14,999	0	0	5,000	0	0	54,000	0.00
3-2-3940-3000 CONSULTANTS	0	6,710	19,155	8,622	1,603	37,040	37,522	1.30

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	2008	2009	2010	2008-10	2011	2011	2012	2012 VS. 2011
WATER REVENUE FUND	ACTUAL VALUES	ACTUAL VALUES	ACTUAL VALUES	AVERAGE ACTUAL	YEAR TO DATE ACTUAL	BUDGET	BUDGET	BUDGET VARIANCE %
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	6,090	6,090	6,690	6,290	6,690	7,000	7,000	0.00
3-2-3940-4000 EDUCATION & TRAINING	2,140	1,935	2,438	2,171	4,851	7,598	3,000	(60.52)
3-2-3940-4100 MEMBERSHIP & DUES	1,481	1,528	1,052	1,354	970	2,765	1,200	(56.60)
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	10,300	10,609	10,927	10,612	10,927	10,927	11,593	6.09
3-2-3940-5500 CAPITAL EXPENDITURES	106,630	0	6,396	37,675	18,623	430,000	320,000	(25.58)
3-2-3940-5550 CAPITAL- AREA E METERING PROG (GAS TA	0	0	0	0	226	0	0	0.00
3-2-3940-5560 CAPITAL EXPENDITURES - LANDSCAPING	22,935	11,693	0	11,543	0	0	0	0.00
3-2-3940-6000 INSURANCE - PROPERTY	7,015	7,173	7,215	7,134	7,338	10,927	10,927	0.00
3-2-3940-6050 INSURANCE - LIABILITY	5,704	5,855	4,744	5,434	4,032	4,600	4,225	(8.15)
3-2-3940-6200 LEGAL FEES	2,495	17,051	35,748	18,431	52,163	20,000	40,000	100.00
3-2-3940-7000 SUPPLIES	1,280	1,795	1,517	1,531	231	0	0	0.00
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	915	812	1,540	1,089	1,761	5,459	2,000	(63.36)
3-2-3940-8200 TRAVEL/LEASING	31,758	23,194	23,727	26,226	21,000	30,596	30,000	(1.95)
3-2-3940-8500 UTILITIES	153,652	157,944	153,216	154,937	153,633	170,000	172,210	1.30
3-2-3940-8520 UTILITIES - TELEPHONE	14,698	15,475	10,098	13,424	9,007	17,424	17,651	1.30
3-2-3940-9010 DEBT INTEREST	119,925	100,561	100,561	107,016	100,561	100,561	100,561	0.00
3-2-3940-9020 DEBT PRINCIPAL	58,768	54,507	54,507	55,928	54,507	54,507	54,507	0.00
3-2-3940-9035 SINKING FUND DEFICIENCY	24,001	0	0	8,000	0	0	0	0.00
3-2-3940-9200 TRANSFER TO RESERVE	0	0	108,300	36,100	217,500	217,500	220,000	1.15
3-2-3940-9205 TRANSFER INTEREST TO RESERVES	0	96,542	69,188	55,243	80,669	0	0	0.00
3-2-3940-9220 TRANSFER TO RESERVE - VEHICLE REPLAC	5,313	0	0	1,771	0	0	0	0.00
3-2-3940-9230 TRANSFER TO RESERVE - EMERGENCY	28,704	1,550	0	10,085	0	0	0	0.00
3-2-3940-9250 TRF TO RESERVE - DUALLING SYSTEMS	151,381	125,625	125,731	134,246	125,000	125,000	125,000	0.00
3-2-3940-9295 TRANSFER TO DEPOSIT ACCOUNT	0	4,632	785	1,805	0	0	0	0.00
3-2-3940-9300 CONTINGENCY	850	2	24,632	8,494	575	5,000	5,000	0.00
Total EXPENSES	1,274,400	1,205,850	1,245,675	1,241,975	1,402,821	1,822,656	2,024,624	11.08
Total DEPARTMENT 3940	(115,898)	(227,533)	(289,780)	(211,070)	(165,207)	0	0	0.00



FIVE YEAR FINANCIAL PLAN

For Period Ending 31-Dec-2011

	2012	2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
WATER REVENUE FUND					
DEPARTMENT 3940					
REVENUES					
WATER SYSTEM - NARAMATA					
3-1-3940-1500 PARCEL TAX	(109,900)	(109,900)	(109,900)	(109,900)	(109,900)
3-1-3940-2500 RECOVERIES	(16,400)	(16,400)	(16,400)	(16,400)	(16,400)
3-1-3940-4000 RENTAL REVENUE	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
3-1-3940-4500 USER FEES	(927,085)	(958,868)	(982,138)	(988,124)	(999,476)
3-1-3940-4510 CONNECTION & EXTENSION FEES	(1,639)	(1,688)	(1,688)	(1,688)	(1,688)
3-1-3940-4560 CAPITAL CHARGE - DUALLING WATER LINES	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
3-1-3940-6000 TRANSFER FROM RESERVE	(346,000)	0	0	0	0
3-1-3940-6060 TRANSFER FROM RESERVE - EMERGENCY	(54,000)	0	0	0	0
3-1-3940-6070 TRANSFER FROM RESERVE - GAS TAX	(246,000)	0	0	0	0
3-1-3940-9990 PRIOR YEARS SURPLUS	(195,000)	0	0	0	0
Total REVENUES	(2,024,624)	(1,215,456)	(1,238,726)	(1,244,712)	(1,256,064)
EXPENSES					
WATER SYSTEM - NARAMATA					
3-2-3940-1000 SALARIES & WAGES	353,693	356,703	377,470	378,427	389,779
3-2-3940-1400 ADMINISTRATION CHARGES	45,566	48,720	50,180	50,180	50,180
3-2-3940-1500 GIS	16,595	15,290	15,670	15,670	15,670
3-2-3940-2500 OPERATIONS	123,500	125,106	126,732	128,380	128,380
3-2-3940-2621 OP - W&S - WATER QUALITY MONITORING	12,314	12,474	12,636	12,800	12,800
3-2-3940-2625 OP - W&S - SURVEY COSTS	5,000	10,000	10,000	10,000	10,000
3-2-3940-2640 OPERATIONS - HEALTH & SAFETY	500	500	515	515	515
3-2-3940-2662 OP - STUDIES - SURVEYS (RIGHT OF WAY)	5,060	5,000	0	0	0
3-2-3940-2920 METERING PROGRAM - GAS TAX FUNDING	246,000	0	0	0	0
3-2-3940-2950 ASSET MANAGEMENT PLAN	54,000	0	0	0	0
3-2-3940-3000 CONSULTANTS	37,522	38,010	38,504	39,000	39,000
3-2-3940-3750 AGREEMENT - PROPERTY LEASE	7,000	7,316	7,535	7,535	7,535
3-2-3940-4000 EDUCATION & TRAINING	3,000	7,797	7,898	8,000	8,000
3-2-3940-4100 MEMBERSHIP & DUES	1,200	2,837	2,874	2,911	2,911
3-2-3940-5400 DEPRECIATION/REPLACEMENT VEHICLES	11,593	11,941	11,941	11,941	11,941
3-2-3940-5500 CAPITAL EXPENDITURES	320,000	20,000	20,000	20,000	20,000
3-2-3940-6000 INSURANCE - PROPERTY	10,927	11,941	12,299	12,299	12,299
3-2-3940-6050 INSURANCE - LIABILITY	4,225	5,026	5,177	5,177	5,177
3-2-3940-6200 LEGAL FEES	40,000	20,000	20,000	20,000	20,000
3-2-3940-8010 ADVERTISING - PUBLIC EDUCATION	2,000	5,965	5,965	5,965	5,965
3-2-3940-8200 TRAVEL/LEASING	30,000	33,433	33,433	33,433	33,433
3-2-3940-8500 UTILITIES	172,210	174,449	176,717	179,064	179,064
3-2-3940-8520 UTILITIES - TELEPHONE	17,651	17,880	18,112	18,347	18,347
3-2-3940-9010 DEBT INTEREST	100,561	100,561	100,561	100,561	100,561

FIVE YEAR FINANCIAL PLAN



For Period Ending 31-Dec-2011

	2012	2013	2014	2015	2016
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
WATER REVENUE FUND					
3-2-3940-9020 DEBT PRINCIPAL	54,507	54,507	54,507	54,507	54,507
3-2-3940-9200 TRANSFER TO RESERVE	220,000	0	0	0	0
3-2-3940-9250 TRF TO RESERVE - DUALLING SYSTEMS	125,000	125,000	125,000	125,000	125,000
3-2-3940-9300 CONTINGENCY	5,000	5,000	5,000	5,000	5,000
Total EXPENSES	2,024,624	1,215,456	1,238,726	1,244,712	1,256,064
Total DEPARTMENT 3940	0	0	0	0	0