

## WATER & SEWER FUND

The Water & Sewer Fund's activities include all aspects of establishing, operating and maintaining buildings, equipment and work related to the supply and treatment of potable water, distribution of potable water, and collection, treatment and disposal of sewage. These costs are recovered through charges to service users.

<b>Water and Sewer Fund Budget</b>							
	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	Note
<b>Revenue</b>							
Government Grants	224	224	281	<b>281</b>	281	281	
User Charges							
Piped Water	6,839	7,124	7,251	<b>7,428</b>	7,747	8,079	(1)
Trucked Water	1,251	1,271	1,271	<b>1,326</b>	1,384	1,444	(1)
Other User Charges	100	106	106	<b>107</b>	112	116	(2)
<b>Total Revenue</b>	<b>8,414</b>	<b>8,725</b>	<b>8,909</b>	<b>9,142</b>	<b>9,524</b>	<b>9,920</b>	
Allocated to Capital	(778)	(778)	(778)	<b>(778)</b>	(1,000)	(1,300)	
<b>Net Revenue</b>	<b>7,636</b>	<b>7,947</b>	<b>8,131</b>	<b>8,364</b>	<b>8,524</b>	<b>8,620</b>	
<b>Expenditures (By Activity)</b>							
Sewage Disposal	1,861	1,963	1,951	<b>2,002</b>	2,058	2,103	
Water Distribution	4,480	5,189	4,869	<b>5,108</b>	5,252	5,378	
Labour & Vehicle O&M	(204)	(371)	(225)	<b>(377)</b>	(384)	(395)	
Amortization	5,338	5,425	5,572	<b>5,877</b>	6,108	6,201	
<b>Total Expenditures</b>	<b>11,475</b>	<b>12,206</b>	<b>12,167</b>	<b>12,609</b>	<b>13,034</b>	<b>13,287</b>	
<b>Net Revenue (Expenditures)</b>	<b>(3,839)</b>	<b>(4,259)</b>	<b>(4,036)</b>	<b>(4,245)</b>	<b>(4,510)</b>	<b>(4,667)</b>	

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Water and Sewer Fund Budget							Note
	2016 Actual (\$000's)	2017 Budget (\$000's)	2017 Forecast (\$000's)	2018 Budget (\$000's)	2019 Budget (\$000's)	2020 Budget (\$000's)	
<b>Interfund Transfers</b>							
(To) From General Fund	(1,154)	(1,183)	(1,183)	(1,213)	(1,243)	(1,274)	
<b>Total Interfund Transfers</b>	<b>1,154</b>	<b>1,183</b>	<b>1,183</b>	<b>1,213</b>	<b>1,243</b>	<b>1,274</b>	(3)
<b>Change in Fund Balance</b>							
Before Reallocation of Expenses Related to Investment in Tangible Capital Assets	(4,993)	(5,442)	(5,219)	(5,458)	(5,753)	(5,941)	
Reallocation of Expenses Related to Investment in Tangible Capital Assets	5,338	5,425	5,572	5,877	6,108	6,201	
<b>Change in Fund Balance</b>	<b>345</b>	<b>(17)</b>	<b>353</b>	<b>419</b>	<b>355</b>	<b>260</b>	
<b>Opening Balance</b>	<b>(1,135)</b>	<b>(956)</b>	<b>(790)</b>	<b>(437)</b>	<b>(18)</b>	<b>337</b>	
<b>Closing Balance</b>	<b>(790)</b>	<b>(973)</b>	<b>(437)</b>	<b>(18)</b>	<b>337</b>	<b>597</b>	
<b>Expenditures (By Object)</b>							
Wages & Benefits	2,154	2,201	2,134	2,260	2,330	2,391	(4)
General Services	1,594	1,724	1,732	1,907	1,951	1,992	
Materials	441	370	370	377	387	394	
Maintenance	72	71	71	73	75	76	
Utility -Fuel	315	486	557	434	463	480	
Utility -Power	1,453	1,808	1,610	1,551	1,584	1,613	(5)
Vehicle O&M & Fuel	108	121	121	130	136	140	
Amortization	5,338	5,425	5,572	5,877	6,108	6,201	
	<b>11,475</b>	<b>12,206</b>	<b>12,167</b>	<b>12,609</b>	<b>13,034</b>	<b>13,287</b>	

**Notes:**

- (1) Piped and Trucked Water - See the following schedule of water and sewer rates based on the rate increases of 4% each year from 2017 to 2019 for the estimated consumption and revenue.
- (2) Other user charges are mainly from utilities penalties.
- (3) The Water and Sewer Fund pays an administration fee to the General Fund.
- (4) One new PY for Administrative Assistant starting from 2017 onwards.
- (5) Mostly Water Delivery & Sewage Pumpout Contracted Costs

