

City of Selkirk

2017 Utility Operating Fund Budget

	2017 <u>Budget</u>	2016 <u>Budget</u>	<u>Variance</u>
Revenues			
Utility Consumer Sales - Residential	\$ 2,369,540	\$ 2,337,780	\$ 31,760
Utility Consumer Sales - Commercial & Bulk	557,780	558,040	(260)
Utility Consumer Sales - Industrial	209,220	192,430	16,790
Utility Consumer Sales - Federal & Provincial	538,009	620,560	(82,551)
Net Consumer Revenue - Sub total	<u>3,674,549</u>	<u>3,708,810</u>	<u>(34,261)</u>
Penalties & Water Meter Sales	41,500	41,500	0
Hydrant Rentals	43,340	43,340	0
Provincial Grants	23,501,666	1,631,400	21,870,266
Miscellaneous Grants & Rebates	0	0	0
Receiving Station	28,000	28,000	0
Contribution General Fund - Debt	410,600	483,234	(72,634)
Contribution General fund	218,031	231,010	(12,979)
Transfer from Utility Surplus & Utility Reserves	925,000	1,960,993	(1,035,993)
Total Revenue	<u>28,842,686</u>	<u>8,128,287</u>	<u>20,714,399</u>
Expenditures			
Water Supply			
Administration	693,095	631,625	61,470
Customer Billing & Collections	48,424	46,367	2,057
Purification & Treatment	620,931	594,322	26,609
Transmission & Distribution	394,936	428,538	(33,602)
Other Water Supply Costs	237,540	287,595	(50,055)
Total Water Supply	<u>1,994,926</u>	<u>1,988,447</u>	<u>6,479</u>
Sewage Collection & Disposal			
Sewage Lift Station	97,802	94,010	3,792
Sewage Treatment & Disposal	598,979	626,061	(27,082)
Total Sewage Collection & Disposal	<u>696,781</u>	<u>720,071</u>	<u>(23,290)</u>
Contribution To Capital	24,426,666	3,592,393	20,834,273
Transfers To & From Reserves / General Operating			
Utility Replacement Reserve	1,168,031	1,181,010	(12,979)
Utility Nutrient Removal	144,395	145,890	(1,495)
Total Transfers To & From Reserves / General Operating	<u>1,312,426</u>	<u>1,326,900</u>	<u>(14,474)</u>
Debenture Debt Charges	410,600	483,234	(72,634)
Total Expenditures	<u>28,841,399</u>	<u>8,111,045</u>	<u>20,730,354</u>
Net Operating Surplus / (Deficit)	<u>1,287</u>	<u>17,242</u>	<u>(15,955)</u>