

**North Red Deer River Water Services Commission
2013 Water Rate Calculations**

2012 City of Red Deer Rate	1.1839	
2013 City of Red Deer Projected Rate	1.2400	5.00%
% Change	4.74%	

<u>Water Purchases</u>	<u>January</u>	<u>February</u>	<u>March to December</u>	<u>Total</u>
Lacombe	99,684	90,262	1,006,823	1,196,768
Ponoka	57,404	54,885	637,711	750,000
Blackfalds	46,240	43,176	485,534	574,950
Lacombe County	-	-		-
Ponoka County	550	550	5,500	6,600
Water Loss	3,258	2,669	36,073	42,000
Subtotal	207,136	191,542	2,171,640	2,570,318

Price per m3	1.1839	1.1839	1.2400
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<u>Cost of Water</u>				
City	118,015.85	106,860.80	1,248,459.95	1,473,336.60
Ponoka	67,960.60	64,978.35	790,761.64	923,700.59
Blackfalds	54,743.42	51,116.07	602,061.73	707,921.22
Ponoka County	651.15	651.15	6,820.00	8,122.30
Water Loss	3,857.15	3,159.83	44,730.52	51,747.50
Subtotal	245,228.17	226,766.20	2,692,833.84	3,164,828.21

Other Expenses (Includes Amortization)				<u>2,010,938.00</u>
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Total Operating Costs				5,175,766.21
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Less non-water Revenue				<u>148,960.00</u>
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Total Water Sale Revenue Required				5,026,806.21
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<u>Water Sales Required</u>				
City	199,367.94	180,523.36	2,043,849.76	2,423,741.06
Ponoka	114,808.00	109,770.00	1,294,553.33	1,519,131.33
Blackfalds	92,479.80	86,352.00	985,633.31	1,164,465.11
Ponoka County	1,100.00	1,100.00	11,165.00	13,365.00

Subtotal	407,755.74	377,745.36	4,335,201.40	5,120,702.50
Operating Surplus				93,896.29

Price per m3	\$ 2.0000	\$ 2.0000	\$ 2.0300
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Rate Increase			1.50%
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**North Red Deer River Water Services Commission
2013 Water Sales Forecast**

	2012		<u>Total</u>	2012	<u>Variance</u>
	<u>Sep to Dec</u>	<u>Oct to Dec</u>		<u>Budget</u>	
City of Lacombe	903,025	281,894	1,184,919	1,194,448	-0.80%
Town of Ponoka	530,604	167,195	697,799	750,000	-7.48%
Town of Blackfalds	426,670	120,901	547,571	567,000	-3.55%
Lacombe County	-	-	-	-	0.00%
Ponoka County	3,528	817	4,345	3,600	17.15%
Water Loss	<u>32,637</u>	<u>8,160</u>	<u>40,797</u>	<u>51,328</u>	<u>-25.81%</u>
	1,896,464	578,967	2,475,431	2,566,376	-3.67%

2013

	2013		<u>March to December</u>	<u>Total</u>
	<u>January</u>	<u>February</u>		
City of Lacombe	99,684	90,262	1,006,823	1,196,768
Town of Ponoka	57,404	54,885	637,711	750,000
Town of Blackfalds	46,240	43,176	485,534	574,950
Lacombe County	-	-	-	-
Ponoka County	550	550	5,500	6,600
Water Loss	<u>3,258</u>	<u>2,669</u>	<u>36,073</u>	<u>42,000</u>
	207,136	191,542	2,171,640	2,570,318

	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Projected 2012</u>	<u>Estimated 2013</u>
City of Lacombe	1,168,822	1,200,431	1,219,621	1,135,454	1,150,948	1,184,919	1,196,768
Town of Ponoka	795,012	866,298	767,791	703,634	700,402	697,799	750,000
Town of Blackfalds	462,420	478,435	515,855	524,584	526,983	547,571	574,950
Lacombe County	-	-	-	-	-	0	-
Ponoka County	-	116,099	4,844	2,705	3,560	4,345	6,600
Water Loss	<u>42,469</u>	<u>171,715</u>	<u>61,116</u>	<u>48,296</u>	<u>39,407</u>	<u>40,797</u>	<u>42,000</u>
	2,468,723	2,832,978	2,569,227	2,414,673	2,421,300	2,475,431	2,570,318

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-47-?????
 To 06-2-47-?????
 Fiscal Year : 2012

Account Code	Account Description	CC1	CC2	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2012 FINAL BUDGET	2013 PROVISIONAL BUDGET
06	REGIONAL WATER COMMISSION							
REVENUES								
Regional Water Revenues								
06-1-47-35110	Water Sales - City of Lacon			-1,930,272	-2,150,684	-1,987,599	-2,374,780	-2,423,743
06-1-47-35120	Water Sales - Town of Ponok			-1,196,178	-1,308,713	-1,163,467	-1,491,437	-1,519,131
06-1-47-35130	Water Sales - Town of Blac			-891,793	-981,926	-940,113	-1,126,731	-1,164,466
06-1-47-35140	Water Sales - Ponoka Cour			-4,599	-6,705	-7,869	-7,169	-13,365
06-1-47-55100	Interest Revenue			-8,736	-14,172	-12,943	-9,100	-14,910
06-1-47-55500	Rebates & Dividends			-137	-39	-47	-150	-50
06-1-47-85140	Lacombe County Contributi			-66,385	-65,716	-33,000	-67,000	-67,000
06-1-47-85150	Ponoka County Contributio			-66,385	-65,716	-33,000	-67,000	-67,000
06-1-47-99000	Misc Revenue			-2,242	0	0	0	0
	Total Regional Water Revenues			-4,166,727	-4,593,671	-4,178,038	-5,143,367	-5,269,665
	Total REVENUES			-4,166,727	-4,593,671	-4,178,038	-5,143,367	-5,269,665
EXPENSES								
Regional Water Operating Expenditures								
06-2-47-11110	Board Wages-City of Lacon			1,850	2,100	700	1,750	1,750
06-2-47-11120	Board Wages-Town of Ponok			900	900	600	750	750
06-2-47-11130	Board Wages-Town of Blac			900	900	600	750	750
06-2-47-11140	Board Wages-Lacombe Co			750	600	150	750	750
06-2-47-11150	Board Wages-Ponoka Cour			750	300	300	750	750
06-2-47-13000	Payroll Benefits			109	0	0	0	0
06-2-47-21110	Board Travel-City of Lacom			0	0	0	500	500
06-2-47-21120	Board Travel -Town of Ponok			188	193	130	500	500
06-2-47-21130	Board Travel-Town of Black			87	75	45	500	500
06-2-47-21140	Board Travel-Lacombe Cou			252	69	0	500	500
06-2-47-21150	Board Travel-Ponoka Coun			226	109	110	500	500
06-2-47-21170	Travel-Administration			1,430	0	0	0	0
06-2-47-21400	Membership Fees			90	93	195	95	200
06-2-47-21500	Postage & Freight			0	0	44	350	350
06-2-47-21600	Staff & Volunteer Appreciat			700	339	0	0	0
06-2-47-21700	Telephone - Office			180	0	897	360	305
06-2-47-21701	Telephone - Operations			8,870	8,327	6,367	8,760	9,240
06-2-47-22100	Advertising & Promotion			945	0	0	0	0

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-47-?????

To 06-2-47-?????

Fiscal Year : 2012

Account Code	Account Description	CC1	CC2	2010 ACTUAL VALUES	2011 ACTUAL VALUES	2012 ACTUAL VALUES	2012 FINAL BUDGET	2013 PROVISIONAL BUDGET
06-2-47-23000	Management Fees			39,551	42,260	37,170	46,500	48,825
06-2-47-23100	Accounting and Auditor Fee			8,500	8,625	8,625	8,750	8,875
06-2-47-23200	Legal Fees			0	400	125	1,000	1,000
06-2-47-23900	Other Professional Services			179,456	6,468	6,288	4,000	44,100
06-2-47-25300	Equipment Repair & Mainte			1,230	12,542	3,374	23,700	15,000
06-2-47-25301	SCADA Maintenance			15,729	10,764	8,073	11,500	11,500
06-2-47-26200	Building Rent			600	0	0	0	0
06-2-47-26300	Equipment Rentals			160	398	0	0	0
06-2-47-27400	Insurance & Bond Premium			4,376	4,350	1,129	5,500	5,500
06-2-47-34200	Administration			6,000	6,163	251,446	6,458	6,782
06-2-47-35100	Purchase of Water			2,369,297	2,710,912	2,162,256	3,018,246	3,164,828
06-2-47-35200	Operations			91,001	82,664	70,791	100,000	100,000
06-2-47-51000	Miscellaneous Expenses			0	0	0	500	500
06-2-47-51100	Meeting Supplies			14	58	0	500	250
06-2-47-51200	Safety Gear			0	0	0	250	0
06-2-47-51400	Office Supplies			195	0	0	250	250
06-2-47-51500	Computer Services			2,250	0	0	0	0
06-2-47-52400	General Materials & Supplie			119	537	237	500	500
06-2-47-54400	Utilities-Electricity			2,944	3,975	3,498	5,000	5,000
06-2-47-56400	Valves			3,853	342	0	45,000	5,000
06-2-47-76100	Transfer to Operating Rese			0	207,949	0	0	0
06-2-47-76200	Transfer to Capital Reserve			0	207,949	0	0	0
06-2-47-81400	Bank Charges & Interest			0	21	77	0	0
06-2-47-83100	Debenture Interest			780,436	757,651	399,128	735,750	711,164
06-2-47-83200	Debenture Principal			493,149	515,637	305,085	539,151	563,737
06-2-47-99000	Amortization			465,610	465,610	0	465,610	465,610
Total Regional Water Operating				4,482,697	5,059,280	3,267,440	5,034,980	5,175,766
Total EXPENSES				4,482,697	5,059,280	3,267,440	5,034,980	5,175,766
Total REGIONAL WATER COMMISSION				315,970	465,609	-910,598	-108,387	-93,899