

**North Red Deer River Water Services Commission
2014 Water Rate Calculations**

2013 City of Red Deer Rate	\$ 1.230
2014 City of Red Deer Projected Rate	\$ 1.220
 % Change	 -0.81%

<u>Water Purchases</u>	<u>January</u>	<u>February</u>	<u>March to December</u>	<u>Total</u>
Lacombe	99,467	88,717	1,015,740	1,203,924
Ponoka	57,404	54,885	592,711	705,000
Blackfalds	46,240	43,176	525,741	615,157
Lacombe County	-	-		-
Ponoka County	550	550	4,329	5,429
Water Loss	2,200	2,200	15,600	20,000
 Subtotal	 205,861	 189,528	 2,154,121	 2,549,510

Price per m3	1.2300	1.2300	1.2200
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<u>Cost of Water</u>				
City	122,344.19	109,122.39	1,239,202.59	1,470,669.17
Ponoka	70,606.92	67,508.55	723,107.42	861,222.89
Blackfalds	56,875.08	53,106.48	641,404.34	751,385.90
Ponoka County	676.50	676.50	5,281.38	6,634.38
Water Loss	2,706.00	2,706.00	19,032.00	24,444.00
 Subtotal	 253,208.69	 233,119.92	 2,628,027.73	 3,114,356.34

Other Expenses (Includes Amortization)	<u>1,996,439.66</u>
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Total Operating Costs	5,110,796.00
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Less non-water Revenue	<u>168,050.00</u>
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Total Water Sale Revenue Required	4,942,746.00
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<u>Water Sales Required</u>				
City	201,917.64	180,096.30	2,061,951.85	2,443,965.79
Ponoka	116,530.12	111,416.55	1,203,203.33	1,431,150.00
Blackfalds	93,867.00	87,647.28	1,067,254.77	1,248,769.05
Ponoka County	1,116.50	1,116.50	8,787.87	11,020.87

Subtotal	413,431.26	380,276.63	4,341,197.82	5,134,905.71
Operating Surplus				192,159.71

Price per m3	\$ 2.0300	\$ 2.0300	\$ 2.0300
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Rate Increase	0.00%
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**North Red Deer River Water Services Commission
2014 Water Sales Forecast**

	2013		Total	2013	Variance
	<u>Sep to Dec</u>	<u>Oct to Dec</u>		<u>Budget</u>	
City of Lacombe	935,006	288,979	1,223,985	1,196,768	2.22%
Town of Ponoka	530,851	169,177	700,028	750,000	-7.14%
Town of Blackfalds	451,467	137,764	589,231	574,950	2.42%
Lacombe County	-	-	-	-	0.00%
Ponoka County	4,295	1,134	5,429	6,600	-21.57%
Water Loss	<u>31,982</u>	<u>10,522</u>	<u>42,504</u>	<u>42,000</u>	<u>1.19%</u>
	1,953,601	607,576	2,561,177	2,570,318	-0.36%

2014

	2014			Total
	<u>January</u>	<u>February</u>	<u>March to December</u>	
City of Lacombe	99,467	88,717	1,015,740	1,203,924
Town of Ponoka	57,404	54,885	592,711	705,000
Town of Blackfalds	46,240	43,176	525,741	615,157
Lacombe County	-	-	-	-
Ponoka County	550	550	4,329	5,429
Water Loss	<u>2,200</u>	<u>2,200</u>	<u>15,600</u>	<u>20,000</u>
	205,861	189,528	2,154,121	2,549,510

	Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	Actual <u>2010</u>	Actual <u>2011</u>	Actual <u>2012</u>	Projected <u>2013</u>	Estimated <u>2014</u>
City of Lacombe	1,168,822	1,200,431	1,219,621	1,135,454	1,150,948	1,192,004	1,223,985	1,203,924
Town of Ponoka	795,012	866,298	767,791	703,634	700,402	699,781	700,028	705,000
Town of Blackfalds	462,420	478,435	515,855	524,584	526,983	564,434	589,231	615,157
Lacombe County	-	-	-	-	-	0	-	-
Ponoka County	-	116,099	4,844	2,705	3,560	4,662	5,429	5,429
Water Loss	<u>42,469</u>	<u>171,715</u>	<u>61,116</u>	<u>48,296</u>	<u>39,407</u>	<u>11,252</u>	<u>42,504</u>	<u>20,000</u>
	2,468,723	2,832,978	2,569,227	2,414,673	2,421,300	2,472,133	2,561,177	2,549,510

CITY OF LACOMBE
Provisional Budget Report



Account Code : 06-1-??-?????
 To 06-2-??-?????
 Fiscal Year : 2013

Account Code	Account Description	CC1	CC2	2012 ACTUAL VALUES	2012 FINAL BUDGET	2013 ACTUAL VALUES	2013 FINAL BUDGET	2014 PROVISIONAL BUDGET
06	REGIONAL WATER COMMISSION							
REVENUES								
Regional Water Revenues								
06-1-47-35110	Water Sales - City of Lacon			-2,368,963	-2,374,780	-2,308,448	0	-2,443,966
06-1-47-35120	Water Sales - Town of Ponok			-1,390,579	-1,491,437	-1,297,399	0	-1,431,150
06-1-47-35130	Water Sales - Town of Blac			-1,122,055	-1,126,731	-1,105,744	0	-1,248,769
06-1-47-35140	Water Sales - Ponoka Cour			-9,283	-7,169	-10,622	0	-11,021
06-1-47-42200	Line Crossing Fee			0	0	-750	0	-1,000
06-1-47-55100	Interest Revenue			-16,616	-9,100	-26,678	0	-33,000
06-1-47-55500	Rebates & Dividends			-47	-150	0	0	-50
06-1-47-85140	Lacombe County Contributi			-67,088	-67,000	0	0	-67,000
06-1-47-85150	Ponoka County Contributio			-67,088	-67,000	0	0	-67,000
06-1-47-99000	Misc Revenue			-5,914	0	0	0	0
	Total Regional Water Revenues			-5,047,633	-5,143,367	-4,749,641	0	-5,302,956
	Total REVENUES			-5,047,633	-5,143,367	-4,749,641	0	-5,302,956
EXPENSES								
Regional Water Operating Expenditures								
06-2-47-11110	Board Wages-City of Lacon			1,750	1,750	1,350	0	1,750
06-2-47-11120	Board Wages-Town of Ponok			750	750	600	0	750
06-2-47-11130	Board Wages-Town of Blac			750	750	600	0	750
06-2-47-11140	Board Wages-Lacombe Co			0	750	0	0	750
06-2-47-11150	Board Wages-Ponoka Cour			450	750	150	0	750
06-2-47-21110	Board Travel-City of Lacom			0	500	0	0	500
06-2-47-21120	Board Travel -Town of Ponok			162	500	97	0	500
06-2-47-21130	Board Travel-Town of Black			45	500	59	0	500
06-2-47-21140	Board Travel-Lacombe Cou			0	500	0	0	500
06-2-47-21150	Board Travel-Ponoka Coun			164	500	30	0	500
06-2-47-21400	Membership Fees			195	95	195	0	200
06-2-47-21500	Postage & Freight			44	350	0	0	150
06-2-47-21600	Staff & Volunteer Appreciat			200	0	0	0	0
06-2-47-21700	Telephone - Office			253	360	275	0	305
06-2-47-21701	Telephone - Operations			8,399	8,760	7,608	0	9,084
06-2-47-23000	Management Fees			44,730	46,500	43,340	0	50,202
06-2-47-23100	Accounting and Auditor Fee			8,750	8,750	3,412	0	8,900

CITY OF LACOMBE
Provisional Budget Report



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

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

Fiscal Year : 2013

Account Code	Account Description	CC1	CC2	2012	2012	2013	2013	2014
				ACTUAL VALUES	FINAL BUDGET	ACTUAL VALUES	FINAL BUDGET	PROVISIONAL BUDGET
06-2-47-23200	Legal Fees			125	1,000	0	0	500
06-2-47-23900	Other Professional Services			6,489	4,000	13,945	0	38,372
06-2-47-25300	Equipment Repair & Mainte			5,374	23,700	462	0	7,500
06-2-47-25301	SCADA Maintenance			10,764	11,500	8,970	0	10,800
06-2-47-27400	Insurance & Bond Premium			4,331	5,500	3,782	0	5,500
06-2-47-34200	Administration			6,469	6,458	7,238	0	9,366
06-2-47-35100	Purchase of Water			2,907,659	3,018,246	2,896,931	0	3,114,356
06-2-47-35200	Operations			83,546	100,000	87,058	0	96,300
06-2-47-51000	Miscellaneous Expenses			0	500	0	0	500
06-2-47-51100	Meeting Supplies			97	500	0	0	250
06-2-47-51200	Safety Gear			0	250	0	0	0
06-2-47-51400	Office Supplies			0	250	0	0	250
06-2-47-52400	General Materials & Supplie			253	500	186	0	500
06-2-47-54400	Utilities-Electricity			4,246	5,000	3,650	0	5,000
06-2-47-56400	Valves			-2,851	45,000	5,717	0	5,000
06-2-47-81400	Bank Charges & Interest			79	0	0	0	0
06-2-47-83100	Debenture Interest			729,322	735,750	395,966	0	685,458
06-2-47-83200	Debenture Principal			539,151	539,151	308,247	0	589,443
06-2-47-99000	Amortization			465,610	465,610	0	0	465,610
Total Regional Water Operating				4,827,306	5,034,980	3,789,868	0	5,110,796
Total EXPENSES				4,827,306	5,034,980	3,789,868	0	5,110,796
Total REGIONAL WATER COMMISSION				-220,327	-108,387	-959,773	0	-192,160