

	E3/T3/S1 pg 2 to 6 Board approved 2011 Table 3-43	E3/T3/S1 pg 18 Actuals 2011 Table 3-45	Actuals 2012 Table 3-45	Actuals 2013 Table 3-45	FTE 2013	3 months Budget 2014 Table 3-45	4 months Projected 2014	FTE 2014	Budget 2015 Table 3-45	FTE 2015	2015-2013 Total impact of loss of water
GL account 4375											
Water collection revenues	32,463	33,470	41,351	42,032		10,326	12,197		-		(42,032)
Late payment charge revenues	137,007	109,990	124,111	126,184		30,901	46,504		-		(126,184)
Water occupancy change revenues	20,766	23,895	24,264	24,867		5,751	6,318		-		(24,867)
Water administration revenue	277,061	303,336	300,913	303,122		81,254	131,753		-		(303,122)
Water revenue for fixed asset mail machine	18,108	18,108	18,108	18,108		4,527	6,036		-		-
	<u>485,405</u>	<u>488,799</u>	<u>508,747</u>	<u>514,313</u>		<u>132,759</u>	<u>202,808</u>		<u>-</u>		<u>(496,205)</u>
GL account 4380											
Water billing & collecting expenses	186,892	272,788	279,400	282,146		78,885	96,924		-		47,601
Water general & admin	55,000	57,194	54,880	55,038		21,766	18,462		-		-
Water administration expenses	241,892	329,982	334,280	337,184		100,651	115,386		-		47,601
Depreciation for mail machine allocated to water	18,108	18,108	18,108	18,108		3,036	6,036		-		-
	<u>260,000</u>	<u>348,080</u>	<u>352,388</u>	<u>355,292</u>		<u>103,687</u>	<u>121,422</u>		<u>-</u>		<u>47,601</u>
Net	<u>225,405</u>	<u>140,709</u>	<u>156,359</u>	<u>159,021</u>		<u>29,072</u>	<u>81,386</u>		<u>-</u>		<u>(543,806)</u>

KT 1.3

	Board approved 2011	Actuals 2011	Actuals 2012	Actuals 2013	FTE 2013	Budget 2014	Projected 2014				
Breakdown of Water Administration											
Postage Water & hydro bills combined 50%	65,000	78,641	80,838	81,803		20,451	28,549		-		
Postage Water only bills	35,000	42,611	43,703	44,716		11,179	17,605		-		
Envelopes, Billing Forms combined bills 50%	5,000	5,332	5,301	5,278		1,320	1,757		-		
Envelopes, Billing Forms water only bills	2,800	2,889	2,866	2,885		721	1,083		-		
One Cashier	72,000	74,236	76,463	78,222	1	19,556	25,576		-		
Accounting management	6,000	6,000	6,000	6,000		1,500	1,500		-		
Accounting clerks 2 hours per week	15,048	15,512	15,977	16,854		4,214	5,510		-		
Receptionist 10 hours per week	17,278	17,796	18,329	18,751	0.29	4,688	6,130		-		
% of office supplies, telephone, brinks, software and hardware maintenance,	23,766	86,965	84,803	82,675		37,024	27,676		-		
	<u>241,892</u>	<u>329,982</u>	<u>334,280</u>	<u>337,184</u>	<u>1.29</u>	<u>100,651</u>	<u>115,386</u>		<u>-</u>	<u>-</u>	
Direct Labour											
Water Supervision	99,678	139,936	139,824	120,172	0.83	42,600	42,600		-		(120,172)
Water labour and benefits	344,119	407,417	473,637	475,829	5.01	130,130	130,130		-	(1)	(475,829)
	<u>443,797</u>	<u>547,353</u>	<u>613,461</u>	<u>596,001</u>	<u>5.84</u>	<u>172,730</u>	<u>172,730</u>		<u>-</u>	<u>(1)</u>	<u>(596,001)</u>
Reduction of cashier and temporary services				(129,000)							129,000
Billing clerk retired in 2013 not replaced				(104,280)							104,280
				<u>(233,280)</u>							<u>(362,721)</u>
Total impact for loss of water billing				<u>699,905</u>		<u>(206,622)</u>	206,622				<u>(906,527)</u>
				<u>104,280</u>							<u>804,185</u>

	Board approved 2011	Actuals 2011	Actuals 2012	Actuals 2013	FTE 2013	Budget 2014	Projected 2014	FTE 2014	Budget 2015	FTE 2015	Total
Summary of Labour											
Labour and wages from above	554,123	660,897	730,230	715,828	7.12	202,687	211,446		-		
Reduction of contract cashier	40,000	40,784	43,576	44,179	1	11,045	30,421				(1)
Temporary services 1 cashier & 1 receptionist	60,000	63,075	71,289	85,085	2	21,271	50,218				(2)
	<u>100,000</u>	<u>103,859</u>	<u>114,865</u>	<u>129,264</u>	<u>3</u>	<u>32,316</u>	<u>80,639</u>		<u>-</u>	<u>(3)</u>	
Total FTE's recovered by water					7.12						(4.00)

	Board approved 2011	Actuals 2011	Actuals 2012	Actuals 2013	FTE 2013	Budget 2014	Projected 2014	FTE 2014	Budget 2015	FTE 2015	Total
FTE reduction by year											
1 Billing clerk retired in October 2013 and not replaced					(0.20)			(0.80)			(1.00)
Reduction of 1 cashier position on contract								(0.75)		(0.25)	(1.00)
Reduction of 1 cashier & 1 receptionist temp service								(1.25)		(0.75)	(2.00)
					<u>(0.20)</u>			<u>(2.80)</u>		<u>(1.00)</u>	<u>(4.00)</u>
Total Employees charged to water											
Reduction per above	7.00	(4.00)									
Remaining		3.00									
One billing supervisor through attrition/retirement					(1)						
2 Billing Clerks/Customer Service FTE's eligible to retire					(2)						
					<u>-</u>						