

	2014				2015	
	BUDGET	ACTUAL	DIFFERENCE	Note	PROPOSED	CHANGE
Current Account at Start of Year:	\$ 5,018.18	\$ 15,438.35				
Revenue						
Parcel Tax - 67 X \$200	\$ 13,400.00				\$ 13,400.00	
Parcel Tax (Renewal Reserve Fund) - 67 X \$300	\$ 20,100.00				\$ 20,100.00	
Tolls - 64 X \$350	\$ 22,400.00	\$ 54,782.50	\$ (1,117.50)		\$ 22,400.00	
Hook-Up Fees (New Members)	\$ -					
DIWLSA Fees - TARF + Pumphouse Reserve + Usage	\$ 9,954.00	\$ 8,984.56	\$ (969.44)		\$ 11,723.00	
CVRD Capital Cost Contribution	\$ -	\$ -	\$ -			
Bulk Water Sales	\$ 500.00	\$ 540.00	\$ 40.00		\$ 500.00	
Tax Refund	\$ 1,000.00	\$ 6,286.19	\$ 5,286.19		\$ 1,000.00	
Other Income (Interest and Share Appreciation)	\$ 60.00	\$ 607.42	\$ 547.42		\$ 60.00	
Total Revenue:	\$ 67,414.00	\$ 71,200.67	\$ 3,786.67		\$ 69,183.00	
Operating Expenses						
Operator	\$ 7,200.00	\$ 5,909.17	\$ 1,290.83		\$ 9,000.00	
Daily Water Tests	\$ 1,200.00	\$ 1,549.79	\$ (349.79)		\$ 1,200.00	
Notices, Postage, Hydro	\$ 500.00	\$ 718.94	\$ (218.94)		\$ 800.00	
Audit & Legal	\$ 500.00	\$ 393.75	\$ 106.25		\$ 1,200.00	
Insurance	\$ 4,400.00	\$ 4,897.00	\$ (497.00)		\$ 4,900.00	
Association Dues	\$ 500.00	\$ 40.00	\$ 460.00		\$ 500.00	
Water Licenses & Lease Fees	\$ 450.00	\$ 387.00	\$ 63.00		\$ 450.00	
Utilities	\$ 3,600.00	\$ 4,884.10	\$ (1,284.10)		\$ 6,500.00	
Salt, Filters, Propane	\$ 4,000.00	\$ 3,482.53	\$ 517.47		\$ 4,000.00	
UV Tubes	\$ 2,500.00	\$ -	\$ 2,500.00		\$ 2,500.00	
Water Tests & Supplies	\$ 1,000.00	\$ 291.90	\$ 708.10		\$ 1,000.00	
Repairs & Maintenance	\$ 8,078.00	\$ 3,314.61	\$ 4,763.39		\$ 4,000.00	
Bank Charges	\$ 180.00	\$ 165.00	\$ 15.00		\$ 180.00	
Miscellaneous	\$ 250.00	\$ 800.00	\$ (550.00)		\$ 1,000.00	
Total Operating Expenses:	\$ 34,358.00	\$ 26,833.79	\$ 7,524.21		\$ 37,230.00	
Operating Surplus (Deficit)	\$ 33,056.00	\$ 44,366.88	\$ 11,310.88		\$ 31,953.00	
Capital Expenses	\$ -	\$ -	\$ -			
Total Surplus (Deficit):	\$ 33,056.00	\$ 44,366.88	\$ 11,310.88		\$ 31,953.00	
Transfers						
Transfer from Cumulative Operating Surplus	\$ -	\$ -	\$ -			
Cumulative Operating Surplus	\$ 12,956.00	\$ 15,438.35	\$ (2,482.35)		\$ 5,853.00	
Renewal Reserve Fund	\$ 20,100.00	\$ 20,100.00	\$ -		\$ 26,100.00	
Total Transfers	\$ 33,056.00	\$ 35,538.35	\$ (2,482.35)		\$ 31,953.00	