

SCHEDULE A

Expense Summary Water/Waste Water Mtce. March 31, 2015 YTD Variance



	YTD Budget at Mar 31	YTD Actual at Mar 31	Variance Favourable/ (Unfavourable)	Annual Budget
Salaries & Benefits	\$3,071,871	\$3,077,788	(\$5,917)	\$13,441,788
Materials Expenses	843,030	675,480	167,550	4,710,750
Energy Costs	799,406	851,933	(52,527)	4,211,393
Purchased/Contract Services	1,274,801	4,008,561	(2,733,760)	7,021,312
Biosolids	0	0	0	2,101,000
Debenture & Insurance Costs	172,500	172,500	0	4,289,574
Prof Development & Training	18,668	20,900	(2,232)	75,198
Grants - Transfer Payments	805	500	305	5,000
Prov to Reserves & Capital	23,405,157	23,405,157	0	23,405,157
Internal Recoveries	1,628,443	1,797,555	(169,112)	6,948,309
Total Expenses	\$31,214,681	\$34,010,374	(\$2,795,693)	\$66,209,481

Summary of expenditure variance by activity

Watermain Break repairs	(\$1,414,804)
Frozen water Services	(\$1,090,934)
All Other (plants, sewer, compliance etc)	(\$289,955)
Total YTD variance	(\$2,795,693)