

**Environmental and Engineering Services Department
Wastewater and Treatment
2010 Operating Program Budget Summary
(\$000's)**

Program	2008 Actuals	2009 Approved Budget	2010 Proposed Budget	Change from 2009	Impact on Rate
Revenues					
Sanitary Sewer System Charge	(43,928)	(48,245)	(52,046)	(3,801)	5.8%
Storm Drainage System Charge	(12,395)	(13,611)	(15,150)	(1,539)	2.4%
Other Revenues	(5,056)	(3,487)	(4,025)	(538)	0.8%
Total Revenues	(61,379)	(65,343)	(71,221)	(5,878)	9.0%
Engineering & Operations					
Wastewater & Drainage Engineering	2,402	2,591	2,656	65	0.1%
Sewer Operations	9,529	10,058	9,855	(203)	(0.3%)
Pollution Control Operations	18,245	19,702	19,837	135	0.2%
Total Engineering & Operations	30,176	32,351	32,348	(3)	(0.0%)
Capital Contribution & Debt Servicing					
Debt Servicing Costs	7,697	11,300	11,885	585	0.9%
Contribution to Reserve Funds	17,992	16,692	20,488	3,796	5.8%
Life Cycle Funding	5,514	5,000	6,500	1,500	2.3%
Total Capital Contribution & Debt Servicing	31,203	32,992	38,873	5,881	9.0%
Total Expenditures	61,379	65,343	71,221	5,878	9.0%

**Environmental and Engineering Services Department
Wastewater and Treatment
2010 Object of Expenditure & Source of Revenue Summary
(\$000's)**

Program	2008 Actuals	2009 Approved Budget	2010 Proposed Budget	Change from 2009	Impact on Rate
Revenues					
Sanitary Sewer System Charge	(43,928)	(48,245)	(52,046)	(3,801)	5.8%
Storm Drainage System Charge	(12,395)	(13,611)	(15,150)	(1,539)	2.4%
Other Revenues	(5,056)	(3,487)	(4,025)	(538)	0.8%
Total Revenues	(61,379)	(65,343)	(71,221)	(5,878)	9.0%
Operating Related					
Personnel Costs	13,008	14,275	14,478	203	0.3%
Administrative, Other & Recovered Expenses	2,798	2,771	2,831	60	0.1%
Purchased Services	3,273	3,238	3,074	(164)	(0.2%)
Materials & Supplies	7,839	8,641	8,729	88	0.1%
Equipment & Rentals	3,258	3,426	3,236	(190)	(0.3%)
Total Operating Related	30,176	32,351	32,348	(3)	(0.0%)
Financial Expenses					
Debt Servicing Costs	7,697	11,300	11,885	585	0.9%
Contribution to Reserve Funds	17,992	16,692	20,488	3,796	5.8%
Capital Levy	5,514	5,000	6,500	1,500	2.3%
Total Financial Expenses	31,203	32,992	38,873	5,881	9.0%
Total Expenditures	61,379	65,343	71,221	5,878	9.0%