

**ADDENDUM**  
REGULAR COMMITTEE OF THE WHOLE MEETING  
SHAW AUDITORIUM, 80 COMMERCIAL STREET, NANAIMO, BC  
MONDAY, 2015-MAR-09, IMMEDIATELY FOLLOWING THE SPECIAL COUNCIL MEETING

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	<b>PAGES</b>
<b>7. CORPORATE SERVICES:</b>	
(a) Operating Results for the Period Ending 2014-DEC-31 – immediately following Agenda Page 50, insert “Appendix 1 – Sewer Revenue Fund” and “Appendix 1 – Water Revenue Fund”.	<i>Pg. 1-2</i>
(c) 2014 Surplus Reserve Allocation - add delegation Mr. Fred Taylor	<i>Pg. 3</i>

# APPENDIX 1

## City of Nanaimo Summary of Operating Results December 31, 2014

### SEWER REVENUE FUND

	Revenues			Expenditures			Surplus			Sept Projection
	2014 Annual Budget	2014 Actual	Variance	2014 Annual Budget	2014 Actual	Variance	2014 Annual Budget	2014 Actual	Surplus (Deficit)	Surplus (Deficit)
Sewer Administration	-	-	0%	1,378,931	1,373,824	100%	(1,378,931)	(1,373,824)	5,107	4,000
Sanitary Sewer Maintenance	86,000	72,260	84%	1,235,859	1,286,977	104%	(1,149,859)	(1,214,717)	(64,858)	(7,000)
Sanitary Sewer Stations	-	-	0%	354,697	271,469	77%	(354,697)	(271,469)	83,228	27,000
Sewer Revenue	5,560,479	5,470,227	98%	237,540	236,759	100%	5,322,939	5,233,468	(89,471)	(84,000)
Transfers to/from Reserve Accounts	-	-	0%	2,379,452	2,379,452	100%	(2,379,452)	(2,379,452)	-	-
Sanitary Sewer Projects	1,345,300	1,109,768	82%	1,345,300	1,112,318	83%	-	(2,550)	(2,550)	-
Contingency	-	-	0%	60,000	-	0%	(60,000)	-	60,000	60,000
	6,991,779	6,652,255	95%	6,991,779	6,660,799	95%	-	(8,544)	(8,544)	-

NOTE: Collections for Other Governments has not been included in this operating analysis.

☐ Council  
☒ Committee *of the whole*  
☒ Open Meeting  
☐ In-Camera Meeting  
 Meeting Date: *2015-MAR-09*  
*addendum Item 7(a)*

# APPENDIX 1

## City of Nanaimo Summary of Operating Results December 31, 2014

WATER REVENUE FUND	Revenues			Expenditures			Surplus			Sept Projection 2014 Surplus (Deficit)
	2014 Annual Budget	2014 Actual	Variance	2014 Annual Budget	2014 Actual	Variance	2014 Annual Budget	2014 Actual	Surplus (Deficit)	
<b>WATER ADMINISTRATION</b>										
Water Administration	-	-	-	1,907,705	1,902,598	100%	(1,907,705)	(1,902,598)	5,107	4,000
<b>WATER DISTRIBUTION</b>										
Distribution	103,500	148,474	143%	1,823,159	2,147,178	118%	(1,719,659)	(1,998,704)	(279,045)	(289,000)
Contingency	-	-	0%	100,000	-	0%	(100,000)	-	100,000	100,000
Water Distribution Projects	512,000	98,983	19%	512,000	98,983	19%	-	-	-	-
Transfers to/from Reserve Funds - Distribution	-	-	0%	6,043,203	6,043,203	100%	(6,043,203)	(6,043,203)	-	-
	<b>615,500</b>	<b>247,457</b>	<b>40%</b>	<b>8,478,362</b>	<b>8,289,364</b>	<b>98%</b>	<b>(7,862,862)</b>	<b>(8,041,907)</b>	<b>(179,045)</b>	<b>(189,000)</b>
<b>WATER SUPPLY</b>										
Supply & Storage	58,333	56,643	97%	1,269,014	1,254,853	99%	(1,210,681)	(1,198,210)	12,471	46,000
Quality Control	-	-	0%	738,353	172,865	23%	(738,353)	(172,865)	565,488	557,000
Water Supply Projects	616,349	241,653	39%	616,349	241,653	39%	-	-	-	-
MFA Debt Reserve	1,370	7,224	527%	-	-	0%	1,370	7,224	5,854	-
Debt	69,747	69,747	100%	1,507,838	1,344,892	89%	(1,438,091)	(1,275,145)	162,946	-
	<b>745,799</b>	<b>375,267</b>	<b>50%</b>	<b>4,131,554</b>	<b>3,014,263</b>	<b>73%</b>	<b>(3,385,755)</b>	<b>(2,638,996)</b>	<b>746,759</b>	<b>603,000</b>
<b>WATER REVENUE</b>										
Water Revenue	13,719,125	14,427,228	105%	581,703	609,165	105%	13,137,422	13,818,063	680,641	337,000
Miscellaneous Income	18,900	18,900	100%	-	-	0%	18,900	18,900	-	-
	<b>13,738,025</b>	<b>14,446,128</b>	<b>105%</b>	<b>581,703</b>	<b>609,165</b>	<b>105%</b>	<b>13,156,322</b>	<b>13,836,963</b>	<b>680,641</b>	<b>337,000</b>
	<b>15,099,324</b>	<b>15,068,852</b>	<b>100%</b>	<b>15,099,324</b>	<b>13,815,390</b>	<b>91%</b>	<b>-</b>	<b>1,253,462</b>	<b>1,253,462</b>	<b>755,000</b>

## REQUEST TO APPEAR AS A DELEGATION

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