

2011 3rd Quarter Operating Status Report	Quarterly Results											Forecast					
	Expenditures				Revenues				Surplus / (Deficit)						Surplus / (Deficit)		
	Annual Exp	YTD Budget	YTD Actual	Spent	Annual Rev	YTD Budget	YTD Actual	Rec.	YTD Exp	YTD Rev	Net	Annual Exp	Annual Rev	Net	Annual Exp	Annual Rev	Net
	\$000	\$000	\$000	%	\$000	\$000	\$000	%	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Rate Supported Programs</b>																	
GM/Manager's Office	3,266	2,828	2,571	91%	-	-	-	-	257	-	257	3,080	-	3,080	186	-	186
Water Production	22,020	16,612	16,708	101%	(36)	(27)	(20)	74%	(96)	(7)	(103)	22,161	(24)	22,137	(141)	(12)	(153)
Water Distribution	18,481	13,728	12,036	88%	(1,950)	(1,425)	(1,824)	128%	1,692	399	2,091	16,813	(2,032)	14,781	1,668	82	1,750
Water Quality	2,595	1,944	1,212	62%	-	-	-	-	732	-	732	2,085	-	2,085	510	-	510
Water Share of Environmental Engineering	3,631	2,718	2,153	79%	-	-	-	-	565	-	565	3,100	-	3,100	531	-	531
Water Share of Business Services	3,945	2,949	2,607	88%	(191)	(125)	(155)	124%	342	30	372	3,440	(162)	3,278	505	(29)	476
Non Departmental	76,072	71,579	71,587	100%	(127,833)	(96,596)	(94,814)	98%	(8)	(1,782)	(1,790)	76,072	(125,473)	(49,401)	-	(2,360)	(2,360)
<b>Water</b>	<b>130,010</b>	<b>112,358</b>	<b>108,874</b>	<b>97%</b>	<b>(130,010)</b>	<b>(98,173)</b>	<b>(96,813)</b>	<b>99%</b>	<b>3,484</b>	<b>(1,360)</b>	<b>2,124</b>	<b>126,751</b>	<b>(127,691)</b>	<b>(940)</b>	<b>3,259</b>	<b>(2,319)</b>	<b>940</b>
GM/Manager's Office	1,602	1,285	1,269	99%	-	-	-	-	16	-	16	1,597	-	1,597	5	-	5
Wastewater Collection	16,558	12,460	9,914	80%	(10)	(5)	(29)	580%	2,546	24	2,570	14,771	(30)	14,741	1,787	20	1,807
Wastewater Treatment	20,980	15,629	13,598	87%	-	-	(7)	-	2,031	7	2,038	20,116	(7)	20,109	864	7	871
Operations Engineering	(99)	(76)	(174)	229%	(1,639)	(1,261)	(1,350)	107%	98	89	187	(55)	(1,739)	(1,794)	(44)	100	56
Wastewater Share of Environmental Engineering	3,702	2,793	2,451	88%	-	-	-	-	342	-	342	3,446	-	3,446	256	-	256
Wastewater Share of Business Services	2,052	1,539	1,127	73%	-	-	-	-	412	-	412	1,925	-	1,925	127	-	127
Sanitary Services Non Departmental	85,873	77,957	79,159	102%	(134,016)	(100,591)	(98,193)	98%	(1,202)	(2,398)	(3,600)	86,285	(131,578)	(45,293)	(412)	(2,438)	(2,850)
Total Sanitary	130,668	111,587	107,344	96%	(135,665)	(101,857)	(99,579)	98%	4,243	(2,278)	1,965	128,085	(133,354)	(5,269)	2,583	(2,311)	272
Manager's Office	286	215	164	76%	-	-	-	-	51	-	51	271	-	271	15	-	15
Water Environment Protection	1,960	1,469	1,199	82%	-	-	(12)	-	270	12	282	1,830	(12)	1,818	130	12	142
Stormwater & Municipal Drainage	2,834	1,974	1,597	81%	(238)	-	(14)	-	377	14	391	2,795	(238)	2,557	39	-	39
Laboratory Services	201	538	508	94%	(46)	-	(7)	-	30	7	37	178	(46)	132	23	-	23
Water Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Services Non Departmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stormwater	5,281	4,196	3,468	83%	(284)	-	(33)	-	728	33	761	5,074	(296)	4,778	207	12	219
<b>Wastewater</b>	<b>135,949</b>	<b>115,783</b>	<b>110,812</b>	<b>96%</b>	<b>(135,949)</b>	<b>(101,857)</b>	<b>(99,612)</b>	<b>98%</b>	<b>4,971</b>	<b>(2,245)</b>	<b>2,726</b>	<b>133,159</b>	<b>(133,650)</b>	<b>(491)</b>	<b>2,790</b>	<b>(2,299)</b>	<b>491</b>
<b>Total Rate Supported Programs</b>	<b>265,959</b>	<b>228,141</b>	<b>219,686</b>	<b>96%</b>	<b>(265,959)</b>	<b>(200,030)</b>	<b>(196,425)</b>	<b>98%</b>	<b>8,455</b>	<b>(3,605)</b>	<b>4,850</b>	<b>259,910</b>	<b>(261,341)</b>	<b>(1,431)</b>	<b>6,049</b>	<b>(4,618)</b>	<b>1,431</b>