

## Schedule C.1 - Sewer, Water and Storm Consolidated Summary

	2021	December	2022	2023	Budget	Budget
	Actuals	2022 (Draft)	Council Approved	Council Draft 3	\$	%
		Actuals	2022 Total Budget	2023 Total Budget	Variance	Variance
<b>SHARED ADMINISTRATION</b>						
<b>Revenue</b>						
Gov Tsfr - Provincial						
Misc Revenue		(1,320)				
Insurance Proceeds	(5,618)					
<b>Total Revenue</b>	<b>(5,618)</b>	<b>(1,320)</b>				
<b>Expenses</b>						
<b>Wages</b>						
Salaries & Wages	72,870	65,679	154,346	171,861	17,515	11.3%
Wages Student			9,005	9,005		
Wages on Call	10,479	10,100	10,200	10,200		
Wages Overtime	103	490	10,337	10,337		
Wages Vacation	28,602	23,833	436	360	(76)	(17.4%)
Wages Stats	12,674	13,788				
Wages Sick Pay	9,395	30,590				
Wages Health & Safety	196	161				
Wages Training	3,431	9,859				
<b>Total Wages</b>	<b>137,750</b>	<b>154,500</b>	<b>184,324</b>	<b>201,763</b>	<b>17,439</b>	<b>9.5%</b>
Employee Benefits & Expenses						
Employee Benefits	38,664	47,744	48,781	58,045	9,264	19.0%
Clothing Allowance	2,181	2,605	2,250	2,250		
Drivers Licences (inactive)						
Boot Allowance	824	1,136	1,250	1,250		
Training	1,831	11,381	8,958	10,000	1,042	11.6%
Memberships	418	305	214	350	136	63.6%
Drivers Licences/Medicals		364		240	240	
<b>Total Employee Benefits &amp; Expenses</b>	<b>43,918</b>	<b>63,535</b>	<b>61,453</b>	<b>72,135</b>	<b>10,682</b>	<b>17.4%</b>
<b>Total Wages &amp; Benefits</b>	<b>181,668</b>	<b>218,035</b>	<b>245,777</b>	<b>273,898</b>	<b>28,121</b>	<b>11.4%</b>
<b>Operating Expenses</b>						
Contracted Services	3,120	20,905	9,364	5,000	(4,364)	(46.6%)
Eng Services	16,188	24,501	20,807	25,400	4,593	22.1%
Insurance	1,071	1,275	1,195	1,429	234	19.6%
Health & Safety	1,784	417	2,232	2,000	(232)	(10.4%)
Courier Service	203	26	202	200	(2)	(1.0%)

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Vehicle Repair	7,531	12,908	6,242	6,617	375	6.0%
Material & Supplies	13,165	25,553	6,878	7,291	413	6.0%
Cleaning Supplies		2,277	2,500	2,500		
Health & Safety Supplies	435	1,147	1,003	1,500	497	49.6%
Small Tools		604	536	568	32	6.0%
Vehicle Licences	532	480	671	700	29	4.3%
Fuel	17,515	16,938	11,819	16,000	4,181	35.4%
Natural Gas		4,061		400	400	
Hydro	3,330	2,536	5,076	5,381	305	6.0%
Equip Rental		33	161	175	14	8.7%
Telephone	3,338	2,824	5,178	4,000	(1,178)	(22.8%)
Pandemic Costs	30					
Third Party Recovery		1,955	6,000	6,000		
<b>Total Operating Expenses</b>	<b>68,242</b>	<b>118,440</b>	<b>79,864</b>	<b>85,161</b>	<b>5,297</b>	<b>6.6%</b>
<b>Departmental Tax Requirements (Revenue)</b>	<b>244,292</b>	<b>335,155</b>	<b>325,641</b>	<b>359,059</b>	<b>33,418</b>	<b>10.3%</b>
<b>Reserve Transfers</b>						
Transfer to Capital						
Transfer to Reserve	74,241					
Transfer from Reserve	(318,530)	(325,641)	(325,641)	(359,059)	(33,418)	10.3%
<b>Total Reserve Transfers</b>	<b>(244,289)</b>	<b>(325,641)</b>	<b>(325,641)</b>	<b>(359,059)</b>	<b>(33,418)</b>	<b>10.3%</b>
<b>Net Departmental Position</b>	<b>3</b>	<b>9,514</b>				
<b>Other Expenses</b>						
Amortization						
<b>Total of Department</b>	<b>3</b>	<b>9,514</b>				

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<b>SEWER</b>						
<b>Revenue</b>						
Flat Fee Tax - Res	(699,371)	(724,573)	(714,307)	(746,310)	(32,003)	(4.5%)
Flat Fee Tax - Com	(97,633)	(100,562)	(100,335)	(103,579)	(3,244)	(3.2%)
Flat Fee - Res	(229,254)	(246,274)	(240,022)	(254,947)	(14,925)	(6.2%)
User Fee - Com	(34,822)	(39,848)	(39,606)	(41,827)	(2,221)	(5.6%)
User Fee - Metered	(37,227)	(44,166)	(29,223)	(57,016)	(27,793)	(95.1%)
Connection Fee	(9,607)	(76,124)	(13,384)	(13,780)	(396)	(3.0%)
Connection on Tax	(1,140)		(1,209)		1,209	100.0%
Frontage on Tax			(2,412)		2,412	100.0%
<b>Total Revenue</b>	<b>(1,109,054)</b>	<b>(1,231,547)</b>	<b>(1,140,498)</b>	<b>(1,217,459)</b>	<b>(76,961)</b>	<b>6.7%</b>
<b>Expenses</b>						
<b>Wages</b>						
Salaries & Wages	65,886	62,681	74,621	76,918	2,297	3.1%
Wages Overtime	15,307	14,642	5,046	5,046		
Wages Vacation	561	601				
<b>Total Wages</b>	<b>81,754</b>	<b>77,924</b>	<b>79,667</b>	<b>81,964</b>	<b>2,297</b>	<b>2.9%</b>
Employee Benefits & Expenses						
Employee Benefits	20,708	22,403	23,509	27,577	4,068	17.3%
<b>Total Employee Benefits &amp; Expenses</b>	<b>20,708</b>	<b>22,403</b>	<b>23,509</b>	<b>27,577</b>	<b>4,068</b>	<b>17.3%</b>
<b>Total Wages &amp; Benefits</b>	<b>102,462</b>	<b>100,327</b>	<b>103,176</b>	<b>109,541</b>	<b>6,365</b>	<b>6.2%</b>
<b>Operating Expenses</b>						
Contracted Services	13,418	25,180	36,013	12,260	(23,753)	(66.0%)
Eng Services	1,893	6,404	663	5,500	4,837	729.6%
Insurance	20,929	24,924	23,355	27,928	4,573	19.6%
Lab Services	16,560	14,548	14,701	15,583	882	6.0%
Courier Service	5	6				
Material & Supplies	75,344	21,153	27,512	32,643	5,131	18.7%
Chemicals		23,730	27,000	28,480	1,480	5.5%
Hydro	100,311	96,494	107,489	113,938	6,449	6.0%
Water & Sewer			26,080		(26,080)	(100.0%)
Property Taxes		33,646		37,854	37,854	
Telephone	3,328	4,237	3,185	4,537	1,352	42.4%
Strategic Initiatives				16,000	16,000	

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	2021	2022 (Draft)	Council Approved	Council Draft 3	\$	%
	Actuals	Actuals	2022 Total Budget	2023 Total Budget	Variance	Variance
<b>Total Operating Expenses</b>	<b>231,788</b>	<b>250,322</b>	<b>265,998</b>	<b>294,723</b>	<b>28,725</b>	<b>10.8%</b>
<b>Departmental Tax Requirements (Revenue)</b>	<b>(774,804)</b>	<b>(880,898)</b>	<b>(771,324)</b>	<b>(813,195)</b>	<b>(41,871)</b>	<b>5.4%</b>
<b>Reserve Transfers</b>						
Transfer to Reserve	774,804	771,325	771,325	813,195	41,870	5.4%
<b>Total Reserve Transfers</b>	<b>774,804</b>	<b>771,325</b>	<b>771,325</b>	<b>813,195</b>	<b>41,870</b>	<b>5.4%</b>
<b>Net Departmental Position</b>		<b>(109,573)</b>	<b>1</b>		<b>(1)</b>	<b>(100.0%)</b>
<b>Other Expenses</b>						
<b>Total of Department</b>		<b>(109,573)</b>	<b>1</b>		<b>(1)</b>	<b>(100.0%)</b>

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<b>WATER</b>						
<b>Revenue</b>						
Flat Fee Tax - Res	(940,862)	(957,123)	(919,587)	(966,692)	(47,105)	(5.1%)
Flat Fee Tax - Com	(103,415)	(104,483)	(104,094)	(105,528)	(1,434)	(1.4%)
User Fee - Com	(52,013)	(67,008)	(75,703)	(70,171)	5,532	7.3%
User Fee - Metered	(40,857)	(39,455)	(34,043)	(36,736)	(2,693)	(7.9%)
User Fee - Residential	(357,629)	(382,949)	(366,494)	(384,123)	(17,629)	(4.8%)
Monthly Flat Fee	(4,795)	(4,844)	(4,203)	(4,892)	(689)	(16.4%)
Connection Fee	(36,158)	(50,104)	(16,525)	(38,690)	(22,165)	(134.1%)
Service Calls	(68)	(762)	(2,681)	(2,708)	(27)	(1.0%)
Capital Levy	(42,880)	(31,203)				
Misc Lease	(13,460)	(9,264)	(7,439)	(9,727)	(2,288)	(30.8%)
Water Meter Sales	(5,497)	(15,567)				
Equipment Sales		(731)				
<b>Total Revenue</b>	<b>(1,597,634)</b>	<b>(1,663,493)</b>	<b>(1,530,769)</b>	<b>(1,619,267)</b>	<b>(88,498)</b>	<b>5.8%</b>
<b>Expenses</b>						
<b>Wages</b>						
Salaries & Wages	85,052	92,736	110,194	114,271	4,077	3.7%
Wages Overtime	15,548	18,177	4,805	4,805		
Wages Vacation	441	747				
<b>Total Wages</b>	<b>101,041</b>	<b>111,660</b>	<b>114,999</b>	<b>119,076</b>	<b>4,077</b>	<b>3.5%</b>
Employee Benefits & Expenses						
Employee Benefits	30,013	37,026	34,312	40,240	5,928	17.3%
<b>Total Employee Benefits &amp; Expenses</b>	<b>30,013</b>	<b>37,026</b>	<b>34,312</b>	<b>40,240</b>	<b>5,928</b>	<b>17.3%</b>
<b>Total Wages &amp; Benefits</b>	<b>131,054</b>	<b>148,686</b>	<b>149,311</b>	<b>159,316</b>	<b>10,005</b>	<b>6.7%</b>
<b>Operating Expenses</b>						
Contracted Services	24,250	68,579	44,918	39,350	(5,568)	(12.4%)
Eng Services	13,600	1,136	1,576	2,240	664	42.1%
Legal Services		6,080				
Insurance	25,889	30,830	28,889	34,544	5,655	19.6%
Lab Services	17,469	14,205	11,964	12,682	718	6.0%
Material & Supplies	61,217	35,742	34,895	35,219	324	0.9%
Chemicals		4,386	4,000	4,060	60	1.5%
Natural Gas	344	392	697	2,600	1,903	273.0%

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Propane	1,776					
Hydro	24,565	50,214	59,732	63,316	3,584	6.0%
Water & Sewer			3,350		(3,350)	(100.0%)
Property Taxes		6,920		7,335	7,335	
Telephone	1,806	1,742	2,250	2,385	135	6.0%
Third Party Recovery	7,895	1,543				
<b>Total Operating Expenses</b>	<b>178,811</b>	<b>221,769</b>	<b>192,271</b>	<b>203,731</b>	<b>11,460</b>	<b>6.0%</b>
<b>Departmental Tax Requirements (Revenue)</b>	<b>(1,287,769)</b>	<b>(1,293,038)</b>	<b>(1,189,187)</b>	<b>(1,256,220)</b>	<b>(67,033)</b>	<b>5.6%</b>
<b>Reserve Transfers</b>						
Transfer to Reserve	1,294,271	1,195,685	1,195,685	1,262,720	67,035	5.6%
Transfer from Reserve	(6,500)	(6,500)	(6,500)	(6,500)		
<b>Total Reserve Transfers</b>	<b>1,287,771</b>	<b>1,189,185</b>	<b>1,189,185</b>	<b>1,256,220</b>	<b>67,035</b>	<b>5.6%</b>
<b>Net Departmental Position</b>	<b>2</b>	<b>(103,853)</b>	<b>(2)</b>		<b>2</b>	<b>(100.0%)</b>
<b>Other Expenses</b>						
<b>Total of Department</b>	<b>2</b>	<b>(103,853)</b>	<b>(2)</b>		<b>2</b>	<b>(100.0%)</b>

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<b>STORM</b>						
<b>Revenue</b>						
<b>Total Revenue</b>						
<b>Expenses</b>						
<b>Wages</b>						
Salaries & Wages	7,295	12,476	18,869	16,959	(1,910)	(10.1%)
Wages Overtime	63	86	190	190		
Wages Vacation			83		(83)	(100.0%)
<b>Total Wages</b>	<b>7,358</b>	<b>12,562</b>	<b>19,142</b>	<b>17,149</b>	<b>(1,993)</b>	<b>(10.4%)</b>
Employee Benefits & Expenses						
Employee Benefits	2,214	4,553	5,550	5,646	96	1.7%
<b>Total Employee Benefits &amp; Expenses</b>	<b>2,214</b>	<b>4,553</b>	<b>5,550</b>	<b>5,646</b>	<b>96</b>	<b>1.7%</b>
<b>Total Wages &amp; Benefits</b>	<b>9,572</b>	<b>17,115</b>	<b>24,692</b>	<b>22,795</b>	<b>(1,897)</b>	<b>(7.7%)</b>
<b>Operating Expenses</b>						
Contracted Services	5,367	17,354	14,240	20,500	6,260	44.0%
Eng Services	3,663	926		500	500	
Material & Supplies	1,572	6,533	5,000	11,060	6,060	121.2%
Equip Rental			1,000	500	(500)	(50.0%)
Strategic Initiatives				56,404	56,404	
<b>Total Operating Expenses</b>	<b>10,602</b>	<b>24,813</b>	<b>20,240</b>	<b>88,964</b>	<b>68,724</b>	<b>339.5%</b>
<b>Departmental Tax Requirements (Revenue)</b>	<b>20,174</b>	<b>41,928</b>	<b>44,932</b>	<b>111,759</b>	<b>66,827</b>	<b>148.7%</b>
<b>Reserve Transfers</b>						
Transfer to Capital	33,954					
Transfer to Reserve	23,330					
Transfer from Reserve	(33,954)			(111,759)	(111,759)	
<b>Total Reserve Transfers</b>	<b>23,330</b>			<b>(111,759)</b>	<b>(111,759)</b>	<b>#DIV/0!</b>
<b>Net Departmental Position</b>	<b>43,504</b>	<b>41,928</b>	<b>44,932</b>		<b>(44,932)</b>	<b>(100.0%)</b>
<b>Other Expenses</b>						
<b>Total of Department</b>	<b>43,504</b>	<b>41,928</b>	<b>44,932</b>		<b>(44,932)</b>	<b>(100.0%)</b>
<b>Total WATER AND SEWER SERVICES</b>	<b>43,509</b>	<b>(161,984)</b>	<b>44,931</b>		<b>(44,931)</b>	<b>(100.0%)</b>