

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
SHARED ADMINISTRATION						
Revenue						
Gov Tsfr - Provincial						
Misc Revenue		(1,320)				
Insurance Proceeds	(5,618)					
Total Revenue	(5,618)	(1,320)				
Expenses						
Wages						
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				
Total Wages	137,750	154,500	184,324	201,763	17,439	9.5%
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	
Total Employee Benefits & Expenses	43,918	63,535	61,453	72,135	10,682	17.4%
Total Wages & Benefits	181,668	218,035	245,777	273,898	28,121	11.4%
Operating Expenses						
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		
Total Operating Expenses	68,242	118,440	79,864	85,161	5,297	6.6%
Departmental Tax Requirements (Revenue)	244,292	335,155	325,641	359,059	33,418	10.3%
Reserve Transfers						
Transfer to Capital						
Transfer to Reserve	74,241					
Transfer from Reserve	(318,530)	(325,641)	(325,641)	(359,059)	(33,418)	10.3%
Total Reserve Transfers	(244,289)	(325,641)	(325,641)	(359,059)	(33,418)	10.3%
Net Departmental Position	3	9,514				
Other Expenses						
Amortization						
Total of Department	3	9,514				

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SEWER						
Revenue						
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%
Total Revenue	(1,109,054)	(1,231,547)	(1,140,498)	(1,217,459)	(76,961)	6.7%
Expenses						
Wages						
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				
Total Wages	81,754	77,924	79,667	81,964	2,297	2.9%
Employee Benefits & Expenses						
Employee Benefits	20,708	22,403	23,509	27,577	4,068	17.3%
Total Employee Benefits & Expenses	20,708	22,403	23,509	27,577	4,068	17.3%
Total Wages & Benefits	102,462	100,327	103,176	109,541	6,365	6.2%
Operating Expenses						
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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	Actuals	Actuals	2022 Total Budget	2023 Total Budget	Variance	Variance
Total Operating Expenses	231,788	250,322	265,998	294,723	28,725	10.8%
Departmental Tax Requirements (Revenue)	(774,804)	(880,898)	(771,324)	(813,195)	(41,871)	5.4%
Reserve Transfers						
Transfer to Reserve	774,804	771,325	771,325	813,195	41,870	5.4%
Total Reserve Transfers	774,804	771,325	771,325	813,195	41,870	5.4%
Net Departmental Position		(109,573)	1		(1)	(100.0%)
Other Expenses						
Total of Department		(109,573)	1		(1)	(100.0%)

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WATER						
Revenue						
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)				
Total Revenue	(1,597,634)	(1,663,493)	(1,530,769)	(1,619,267)	(88,498)	5.8%
Expenses						
Wages						
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				
Total Wages	101,041	111,660	114,999	119,076	4,077	3.5%
Employee Benefits & Expenses						
Employee Benefits	30,013	37,026	34,312	40,240	5,928	17.3%
Total Employee Benefits & Expenses	30,013	37,026	34,312	40,240	5,928	17.3%
Total Wages & Benefits	131,054	148,686	149,311	159,316	10,005	6.7%
Operating Expenses						
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				
Total Operating Expenses	178,811	221,769	192,271	203,731	11,460	6.0%
Departmental Tax Requirements (Revenue)	(1,287,769)	(1,293,038)	(1,189,187)	(1,256,220)	(67,033)	5.6%
Reserve Transfers						
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)		
Total Reserve Transfers	1,287,771	1,189,185	1,189,185	1,256,220	67,035	5.6%
Net Departmental Position	2	(103,853)	(2)		2	(100.0%)
Other Expenses						
Total of Department	2	(103,853)	(2)		2	(100.0%)

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STORM						
Revenue						
Total Revenue						
Expenses						
Wages						
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%)
Total Wages	7,358	12,562	19,142	17,149	(1,993)	(10.4%)
Employee Benefits & Expenses						
Employee Benefits	2,214	4,553	5,550	5,646	96	1.7%
Total Employee Benefits & Expenses	2,214	4,553	5,550	5,646	96	1.7%
Total Wages & Benefits	9,572	17,115	24,692	22,795	(1,897)	(7.7%)
Operating Expenses						
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	
Total Operating Expenses	10,602	24,813	20,240	88,964	68,724	339.5%
Departmental Tax Requirements (Revenue)	20,174	41,928	44,932	111,759	66,827	148.7%
Reserve Transfers						
Transfer to Capital	33,954					
Transfer to Reserve	23,330					
Transfer from Reserve	(33,954)			(111,759)	(111,759)	
Total Reserve Transfers	23,330			(111,759)	(111,759)	#DIV/0!
Net Departmental Position	43,504	41,928	44,932		(44,932)	(100.0%)
Other Expenses						
Total of Department	43,504	41,928	44,932		(44,932)	(100.0%)
Total WATER AND SEWER SERVICES	43,509	(161,984)	44,931		(44,931)	(100.0%)