

## Water & Sewer Draft Budget 2023

|             | <b>Sewer - Revenue</b>             | <b>2022 Budget</b> | <b>2022 YTD (Pre-Audit)</b> | <b>2023 Draft Budget</b> |                                                     |
|-------------|------------------------------------|--------------------|-----------------------------|--------------------------|-----------------------------------------------------|
| 10-40-56050 | Sewer Rates                        | 181,613.00         | 179,631.79                  | 184,123.00               | 2.5% increase                                       |
| 10-40-56080 | Sewer Penalties                    | 4,400.00           | 4,670.56                    | 3,200.00                 | 9.1% of arrears collected as penalty                |
| 10-40-56090 | Sewer Transfer from Reserve        | 72,822.90          | -                           | 25,961.22                |                                                     |
|             | <b>Total Sewer Revenue</b>         | <b>258,835.90</b>  | <b>184,302.35</b>           | <b>213,284.22</b>        |                                                     |
|             |                                    |                    |                             |                          |                                                     |
|             | <b>Sewer - Expenses</b>            | <b>2022 Budget</b> | <b>2022 YTD (Pre-Audit)</b> | <b>2023 Draft Budget</b> |                                                     |
|             |                                    |                    |                             |                          |                                                     |
| 10-40-64000 | Admin - Labour                     | 13,000.00          | -                           | 5,300.00                 |                                                     |
| 10-40-64010 | Admin Material and Supplies        | 11,700.00          | 11,882.35                   | 13,200.00                | insurance                                           |
| 10-40-64020 | Transfer to Reserves               | -                  | -                           | -                        |                                                     |
| 10-40-64030 | Personnel Training                 | 500.00             | -                           | 500.00                   |                                                     |
| 10-40-64100 | Pumphouse Labour                   | 1,500.00           | -                           | -                        |                                                     |
| 10-40-64110 | Pumphouse Material and Supplies    | 5,000.00           | 1,946.41                    | 5,000.00                 |                                                     |
| 10-40-64120 | OCWA                               | 66,600.00          | 61,009.63                   | 69,308.00                |                                                     |
| 10-40-64130 | Distribution Labour                | 20,000.00          | -                           | 9,450.00                 |                                                     |
| 10-40-64140 | Distribution Material and Supplies | 30,000.00          | 27,080.07                   | 30,000.00                |                                                     |
| 10-40-64320 | Special Projects                   | 1,000.00           | 3,765.12                    | 1,000.00                 |                                                     |
| 10-40-64310 | Capital Material and Supplies      | 75,000.00          | -                           | 45,000.00                | Electrical system at Fairview lift station (45k)    |
| 10-40-64350 | Loan Payment Interest              | 4,419.47           | 4,419.48                    | 3,229.94                 | 2025 last year                                      |
| 10-40-64355 | Loan Payment Principal             | 30,116.43          | 30,116.43                   | 31,296.28                |                                                     |
|             |                                    |                    |                             |                          |                                                     |
|             | <b>Total Sewer Expenses</b>        | <b>258,835.90</b>  | <b>140,219.49</b>           | <b>213,284.22</b>        |                                                     |
|             |                                    |                    |                             |                          |                                                     |
|             |                                    |                    |                             |                          |                                                     |
|             | <b>Water - Revenue</b>             | <b>2022 Budget</b> | <b>2022 YTD (Pre-Audit)</b> | <b>2023 Draft Budget</b> |                                                     |
| 10-30-52015 | Provincial Grant                   | 11,000.00          | -                           | 554,888.00               | ICIP Green funding stream                           |
| 10-30-56005 | Water Rates                        | 401,658.30         | 395,470.50                  | 405,357.00               | 2.5% increase                                       |
| 10-30-56030 | Transfer From Reserves             | -                  | -                           | 201,812.00               | Municipal share of Queen Street replacement project |
| 10-30-56040 | Water Penalties                    | 6,600.00           | 7,005.84                    | 4,800.00                 | 9.1% of arrears collected as penalty                |
|             |                                    |                    |                             |                          |                                                     |
|             | <b>Water Revenue</b>               | <b>419,258.30</b>  | <b>402,476.34</b>           | <b>1,166,857.00</b>      |                                                     |
|             |                                    |                    |                             |                          |                                                     |

| <b>Total Water and Sewer Revenue</b> |                                     | <b>678,094.20</b>  | <b>586,778.69</b>           | <b>1,380,141.22</b>      |                                                |
|--------------------------------------|-------------------------------------|--------------------|-----------------------------|--------------------------|------------------------------------------------|
| <b>Water - Expenses</b>              |                                     | <b>2022 Budget</b> | <b>2022 YTD (Pre-Audit)</b> | <b>2023 Draft Budget</b> |                                                |
| 10-30-64400                          | Admin - Labour                      | 26,200.00          | -                           | 12,400.00                |                                                |
| 10-30-64410                          | Admin Material and Supplies         | 21,500.00          | 21,877.81                   | 24,100.00                | insurance                                      |
| 10-30-64430                          | Transfer to Reserves                | 19,814.69          | -                           | 6,148.16                 |                                                |
| 10-30-64440                          | Personnel Training                  | 2,700.00           | 1,014.55                    | 2,700.00                 |                                                |
| 10-30-64500                          | Pumphouse Labour                    | 1,000.00           | -                           | -                        |                                                |
| 10-30-64510                          | Pumphouse Material and Supplies     | 30,000.00          | 20,967.68                   | 25,000.00                |                                                |
| 10-30-64520                          | Distribution Labour                 | 20,000.00          | -                           | 22,050.00                |                                                |
| 10-30-64530                          | Distribution Materials and Supplies | 22,500.00          | 2,865.05                    | 20,000.00                |                                                |
| 10-30-64720                          | OCWA Agency Operations              | 106,900.00         | 99,047.29                   | 113,754.00               |                                                |
| 10-30-64715                          | Capital Material and Supplies       | 23,000.00          | -                           | 756,700.00               | Queen Street watermain replacement             |
| 10-30-64750                          | Meter Capital Expenditure           | 7,500.00           | 14,853.88                   | 45,900.00                | purchase and install of 100 replacement meters |
| 10-30-64760                          | Loan Payment Interest               | 17,677.90          | 17,677.89                   | 12,919.74                |                                                |
| 10-30-64765                          | Loan Payment Principal              | 120,465.71         | 120,465.71                  | 125,185.10               | 2025 last year                                 |
| <b>Total Water Expenses</b>          |                                     | <b>419,258.30</b>  | <b>298,769.86</b>           | <b>1,166,857.00</b>      |                                                |

|                                |            |            |              |
|--------------------------------|------------|------------|--------------|
| Total Water and Sewer Expenses | 678,094.20 | 438,989.35 | 1,380,141.22 |
| Total Water and Sewer Revenues | 678,094.20 | 586,778.69 | 1,380,141.22 |