

Rate Supported Summary (Water and Wastewater)	2022 Actuals (\$)	2022 Approved Budget	2023 Approved Budget	2024 Base Budget (\$)	2024 One Time (\$)	2024 Total Budget Request (\$)	2024 Change (\$)	2024 Change (%)
<b>Revenue</b>								
Draw from Reserve	- 89,658	- 89,662	- 88,382	- 88,382	-	- 88,382	-	0%
Fees, Service Charges, and Rentals (Note 1)	- 55,172	- 64,762	- 64,762	- 64,762	-	- 64,762	-	0%
Fines and penalties	- 34,678	- 28,340	- 28,340	- 28,340	-	- 28,340	-	0%
Grants & External Contributions	- 224						-	
Interest and Investment Income (Note 2)	- 346,765	- 25,530	- 25,530	- 400,000	-	- 400,000	- 374,470	1467%
Rate Revenue (Note 3)	- 7,318,023	- 7,363,850	- 7,778,372	- 7,734,867	-	- 7,734,867	43,505	-1%
Repairs & Maintenance	- 73,000	- 73,000	- 70,625	- 70,625	-	- 70,625	-	0%
Sundry Revenue	- 21,390	- 10,000	- 10,000	- 10,000	-	- 10,000	-	0%
<b>Revenue Total</b>	<b>- 7,939,666</b>	<b>- 7,655,144</b>	<b>- 8,066,011</b>	<b>- 8,396,976</b>	<b>-</b>	<b>- 8,396,976</b>	<b>- 330,965</b>	<b>4%</b>
<b>Expense</b>								
Salaries & Benefits (Note 4)	1,808,335	2,104,357	2,077,619	2,036,125	-	2,036,125	- 41,494	-2%
Chemicals	195,574	196,729	194,729	193,500	-	193,500	- 1,229	-1%
Debt Servicing (Note 5)	869,714	871,759	911,950	522,083	-	522,083	- 389,867	-43%
Fees expense (Note 6)	39,287	11,987	11,987	16,267	-	16,267	4,280	36%
Fines and penalties	832		-	-	-	-	-	
Fuel	29,236	22,581	24,795	25,539	-	25,539	744	3%
Insurance (Note 7)	275,900	273,823	241,200	230,060	-	230,060	- 11,140	-5%
Interdepartmental Transfers -S&B (Note 8)	15,227	12,453	59,290	860,467	-	860,467	801,177	1351%
Licenses expense	6,965	8,726	8,726	8,726	-	8,726	-	0%
Materials & Supplies (Note 9)	302,537	277,798	272,998	254,309	-	254,309	- 18,689	-7%
Printing, Advertising & Public Notices	812	580	580	580	-	580	-	0%
Professional & Contracted Services	723,411	686,445	690,422	687,250	-	687,250	- 3,172	0%
Protective clothing, uniforms, subscriptions, and memberships	42,435	38,100	38,100	36,600	-	36,600	- 1,500	-4%
Repairs & Maintenance (Note 10)	330,305	266,326	270,929	256,000	-	256,000	- 14,929	-6%

Rate Supported Summary (Water and Wastewater)	2022 Actuals (\$)	2022 Approved Budget	2023 Approved Budget	2024 Base Budget (\$)	2024 One Time (\$)	2024 Total Budget Request (\$)	2024 Change (\$)	2024 Change (%)
Security	10,107	10,750	10,750	10,750	-	10,750	-	0%
Software Support & Licensing	112,172	98,025	98,025	98,025	-	98,025	-	0%
Taxes ( <b>Note 11</b> )	128,876	120,000	120,000	139,048	-	139,048	19,048	12699%
Telecommunications	10,612	10,000	10,000	10,000	-	10,000	-	0%
Training, travel, meetings, and conferences	51,635	57,100	57,100	57,100	-	57,100	-	0%
Transfer to Reserve ( <b>Note 12</b> )	2,505,545	2,012,057	2,390,528	2,378,264	-	2,378,264	- 12,264	-1%
Utilities	477,452	574,698	575,433	575,433	-	575,433	-	0%
Vehicle, Equipment, and Facility Rentals	2,298	700	700	700	-	700	-	0%
<b>Expense Total</b>	<b>7,939,666</b>	<b>7,655,144</b>	<b>8,066,011</b>	<b>8,396,976</b>	-	<b>8,396,976</b>	<b>330,965</b>	<b>4%</b>
<b>Net Expense (Revenue)</b>	<b>0</b>	-	-	-	-	-	-	

**Note 1:** 2023 YTD actuals for cost recoveries on waste disposal exceed budget.

**Note 2:** Increased 2024 interest income budget due to increased interest rates and forecasted reserve balances.

**Note 3:** Trend analysis on rates revenue indicates some conservation efforts by residents, this results in lower billable revenue.

**Note 4:** Distributed labour from taxation moved to Interdepartmental Transfers - S&B. New non-union grid adopted in 2023, includes 1.35% blended COLA. OPESU under negotiations.

**Note 5:** 2024 budget reduced for expired debt (2013 WTC and Water Debt - \$339,487). Remaining variance related to adjusted payments on serial loans.

**Note 6:** Increased waste disposal fees.

**Note 7:** Insurance allocation adjusted in 2023 to reflect current operations. Estimated 10% premium increase for 2024 included.

**Note 8:** Interdepartmental transfers updated to include Water and Wastewater's proportional share of the costs related to Corporate Services. Also includes distributed labour & benefits costs from Engineering - staff performing rate-based duties.

**Note 9:** Reduced budget for office and related supplies.

**Note 10:** Budget for process equipment calibration/servicing and maintenance reduced due to equipment replacements.

**Note 11:** 2023 budget static over 2022. 2024 budget estimated at 5% increase over 2023 actual billing for water and wastewater facilities.

**Note 12:** Net Revenue is transferred to the Water and Wastewater Reserves for capital needs.

<b>Water and Wastewater 2024 Capital Program</b>		<b>Funding Source</b>							
<b>Project Name</b>	<b>Cost</b>	<b>Grant</b>	<b>Grant Contingent</b>	<b>OCIF</b>	<b>Gas Tax</b>	<b>Tax Supported Reserves</b>	<b>Rate Supported Reserves</b>	<b>Development Charges</b>	<b>Debt</b>
<b>Wastewater</b>									
Emergency Equipment Replacement Contingency	71,400						71,400		
New Fine Bubble Aeration	1,104,600							1,104,600	
<b>Water</b>									
Well Rehabilitation	23,000						23,000		
Emergency Equipment Replacement	63,200						63,200		
Water Meter Upgrade Program	129,103						129,103		
Replacement of Utility Van W#22	70,000						70,000		
<b>Total Water and Wastewater</b>	<b>1,461,303</b>						<b>356,703</b>	<b>1,104,600</b>	

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Emergency Equipment Replacement Contingency
Division	Wastewater
Maintenance or Growth	Maintenance
Project Description, Justification and Readiness	This is a non-compounding contingency fund. It is used for emergency repairs and unforeseen replacement of aging equipment.
<b>Current Budget Year Cost</b>	
Capital Purchase	71,400
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>71,400</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	71,400
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>71,400</b>
<b>Future Budget Years</b>	

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	New Fine Bubble Aeration
Division	Wastewater
Maintenance or Growth	Growth
Project Description, Justification and Readiness	Upgrade the Aeration System at the Midland Wastewater Plant. We need to replace the six aerators because the current equipment can't handle the expected 2041 wastewater flows, as determined by ADF BOD5 and PDF TKN loadings.
<b>Current Budget Year Funding</b>	
Capital Purchase	
Construction	1,104,600
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>1,104,600</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	
Tax-Supported Reserve	
Development Charges	1,104,600
Other	
<b>Total Funding</b>	<b>1,104,600</b>
<b>Future Budget Years</b>	N/A

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Well Rehabilitation
Division	Water
Maintenance or Growth	Maintenance
Project Description, Justification and Readiness	In order to maintain the quality and quantity of water available, regular scheduled well rehabilitation is required.
<b>Current Budget Year Cost</b>	
Capital Purchase	23,000
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>23,000</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	23,000
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>23,000</b>
<b>Future Budget Years</b>	Long term maintenance schedule.

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Emergency Equipment Replacement Contingency
Division	Water
Maintenance or Growth	Maintenance
Project Description, Justification and Readiness	This is a non-compounding contingency fund. It is used for emergency repairs and unforeseen replacement of aging equipment.
<b>Current Budget Year Cost</b>	
Capital Purchase	63,200
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>63,200</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	63,200
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>63,200</b>
<b>Future Budget Years</b>	N/A

<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Water Meter Upgrade Program
Division	Water
Maintenance or Growth	Growth
Project Description, Justification and Readiness	Introducing data collectors for residential water meters in the town will significantly enhance the efficiency of our meter reading process. By utilizing radio technology, this implementation will reduce the time meter readers spend on the road and enable a more autonomous operation, streamlining meter data collection.
<b>Current Budget Year Cost</b>	
Capital Purchase	129,103
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>129,103</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	129,103
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>129,103</b>
<b>Future Budget Years</b>	N/A



<b>Capital Project Summary</b>	<b>2024 Budget Year</b>
Project Name	Replacement of Utility Van W#22
Division	Water
Maintenance or Growth	Maintenance
Project Description, Justification and Readiness	The replacement of Utility Van W#22 is crucial. The van has reached the end of its operational life, resulting in increased breakdowns and unplanned downtime, which negatively impacts our operations.
<b>Current Budget Year Cost</b>	
Capital Purchase	70,000
Construction	
Consulting	
Study	
Other	
<b>Total Cost</b>	<b>70,000</b>
<b>Current Budget Year Funding</b>	
Grant	
Rate-Supported Reserve	70,000
Tax-Supported Reserve	
Development Charges	
Other	
<b>Total Funding</b>	<b>70,000</b>
<b>Future Budget Years</b>	N/A