

## Service Category Summary

### Water Operations

|   | 2021<br>Actual (AA) | 2021<br>Bylaw (UB)  | 2022<br>Bylaw (UB)  | 2023<br>Proposed (UX) | Budget Change<br>2023 vs 2022 |
|---|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                           |                     |                     |                     |                       |                               |
| Water Operations                          | (45,292)            | (28,460)            | (28,450)            | (38,580)              | (10,130)                      |
| Pumping Stations - Opr                    | (15,525)            | 0                   | 0                   | 0                     | 0                             |
| Meter Repairs Opr & Recoveries            | (2,359)             | 0                   | 0                   | 0                     | 0                             |
| 3rd Pty - Water                           | (80,240)            | (13,423)            | (13,475)            | (44,663)              | (31,188)                      |
| 3rd Pty - Water Main                      | (2,590)             | (10,643)            | (10,705)            | (35,482)              | (24,777)                      |
| Water Connections - Prepaid               | (63,617)            | (36,545)            | (36,113)            | (119,696)             | (83,583)                      |
| Water Disconnect                          | (3,500)             | (7,860)             | (7,904)             | (26,198)              | (18,294)                      |
| Fin Plan - Managed Debt                   | (348,653)           | (365,553)           | (400,850)           | (400,123)             | 727                           |
| Investment Earnings - Water               | (13,188)            | (7,000)             | (7,000)             | 3,000                 | 10,000                        |
| Fin Serv - Water - Managed                | (16,926,837)        | (16,712,634)        | (17,409,157)        | (17,878,768)          | (469,611)                     |
| <b>Total Revenues</b>                     | <b>(17,501,799)</b> | <b>(17,182,118)</b> | <b>(17,913,654)</b> | <b>(18,540,510)</b>   | <b>(626,856)</b>              |
| <b>Expenditures</b>                       |                     |                     |                     |                       |                               |
| Water Operations                          | 1,261,439           | 1,436,052           | 1,272,459           | 1,451,150             | 178,691                       |
| Water Stns Electricity                    | 929,946             | 1,068,080           | 1,118,104           | 988,188               | (129,916)                     |
| Utilities Water Admin                     | 535,368             | 737,564             | 861,779             | 887,751               | 25,972                        |
| Water Treatment                           | 37,804              | 27,060              | 35,000              | 45,000                | 10,000                        |
| Pumping Stations - Opr                    | 1,065,288           | 987,759             | 934,287             | 1,157,605             | 223,318                       |
| Meter Repairs Opr & Recoveries            | 71,088              | 183,628             | 177,994             | (8,556)               | (186,550)                     |
| Reservoirs - Operations                   | 31,169              | 69,814              | 70,215              | 17,735                | (52,480)                      |
| 3rd Pty - Water                           | 69,783              | 9,423               | 9,475               | 9,475                 | 0                             |
| 3rd Pty - Water Main                      | 2,024               | 9,443               | 9,505               | 9,505                 | 0                             |
| Water Connections - Prepaid               | 42,633              | 24,545              | 24,613              | 24,623                | 10                            |
| Water Disconnect                          | 1,908               | 5,560               | 5,604               | 5,604                 | 0                             |
| Amortization - budget only                | 0                   | 2,400,000           | 3,500,000           | 2,600,000             | (900,000)                     |
| Amortization - budget - contra            | 0                   | (2,400,000)         | (3,500,000)         | (2,600,000)           | 900,000                       |
| Asset Amort & Gain/Loss-Water             | 2,646,438           | 0                   | 0                   | 0                     | 0                             |
| Fin Serv - Water - Managed                | 335                 | 0                   | 0                   | 0                     | 0                             |
| <b>Total Expenditures</b>                 | <b>6,695,223</b>    | <b>4,558,928</b>    | <b>4,519,035</b>    | <b>4,588,080</b>      | <b>69,045</b>                 |
| <b>Debt</b>                               |                     |                     |                     |                       |                               |
| Fin Plan - Managed Debt                   | 1,396,546           | 1,400,325           | 1,445,058           | 1,467,922             | 22,864                        |
| <b>Total Debt</b>                         | <b>1,396,546</b>    | <b>1,400,325</b>    | <b>1,445,058</b>    | <b>1,467,922</b>      | <b>22,864</b>                 |
| <b>Transfers</b>                          |                     |                     |                     |                       |                               |
| Water Operations                          | 232,850             | 197,300             | 198,000             | 217,500               | 19,500                        |
| Water Treatment                           | 120                 | 0                   | 0                   | 0                     | 0                             |
| Pumping Stations - Opr                    | 105,988             | 95,350              | 85,518              | 92,550                | 7,032                         |
| Meter Repairs Opr & Recoveries            | 14,400              | 14,400              | 14,400              | 15,600                | 1,200                         |
| Reservoirs - Operations                   | 1,058               | 500                 | 500                 | 550                   | 50                            |
| 3rd Pty - Water                           | 16,220              | 4,000               | 4,000               | 8,300                 | 4,300                         |
| 3rd Pty - Water Main                      | 471                 | 1,200               | 1,200               | 1,200                 | 0                             |
| Water Connections - Prepaid               | 10,175              | 12,000              | 11,500              | 11,500                | 0                             |
| Water Disconnect                          | 1,101               | 2,300               | 2,300               | 2,300                 | 0                             |
| Fin Plan - Managed OH Charge              | 1,275,116           | 1,275,118           | 1,254,416           | 1,407,955             | 153,539                       |
| Asset Amort & Gain/Loss-Water             | (2,646,438)         | 0                   | 0                   | 0                     | 0                             |
| Wtr Opr - Surplus transfer                | 7,923,773           | 7,941,779           | 7,730,497           | 7,674,638             | (55,859)                      |
| Fin Serv - Water - Managed                | (300,030)           | (351,751)           | (330,865)           | (340,791)             | (9,926)                       |
| Cont to Asset Mtce (fund 43)              | 2,775,227           | 2,030,669           | 2,978,095           | 3,393,206             | 415,111                       |
| <b>Total Transfers</b>                    | <b>9,410,030</b>    | <b>11,222,865</b>   | <b>11,949,561</b>   | <b>12,484,508</b>     | <b>534,947</b>                |
| <b>Revenues - Asset Maintenance</b>       |                     |                     |                     |                       |                               |
| Pumping Stations - Opr AM                 | 0                   | 0                   | 0                   | 0                     | 0                             |
| Meter Repairs Opr & Recover AM            | (735)               | 0                   | 0                   | 0                     | 0                             |
| Water Operations AM                       | (56,920)            | 0                   | 0                   | 0                     | 0                             |
| <b>Total Revenues - Asset Maintenance</b> | <b>(57,655)</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>                      |

## Service Category Summary

### Water Operations

|   | 2021<br>Actual (AA) | 2021<br>Bylaw (UB) | 2022<br>Bylaw (UB) | 2023<br>Proposed (UX) | Budget Change<br>2023 vs 2022 |
|---|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Expenditures - Asset Maintenance</b>       |                     |                    |                    |                       |                               |
| Prepaving Water Infrastructure                | 75,895              | 89,000             | 146,304            | 0                     | (146,304)                     |
| PW617 PRV Chamber Upgrade                     | 53,736              | 0                  | 0                  | 0                     | 0                             |
| Pumping Stations - Opr AM                     | 416,857             | 230,942            | 381,263            | 454,033               | 72,770                        |
| Meter Repairs Opr & Recover AM                | 60,688              | 31,793             | 77,909             | 162,730               | 84,821                        |
| Reservoirs - Operations AM                    | 56,325              | 2,676              | 2,684              | 88,984                | 86,300                        |
| Water Operations AM                           | 1,743,605           | 1,290,258          | 1,765,239          | 1,928,699             | 163,460                       |
| Infrastructure Planning -Water                | 5,000               | 25,000             | 300,000            | 300,000               | 0                             |
| Small Equipment - Acquisitions                | 0                   | 0                  | 0                  | 0                     | 0                             |
| <b>Total Expenditures - Asset Maintenance</b> | <b>2,412,106</b>    | <b>1,669,669</b>   | <b>2,673,399</b>   | <b>2,934,446</b>      | <b>261,047</b>                |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| Prepaving Water Infrastructure                | (75,895)            | (89,000)           | (146,304)          | 0                     | 146,304                       |
| PW617 PRV Chamber Upgrade                     | (53,736)            | 0                  | 0                  | 0                     | 0                             |
| Pumping Stations - Opr AM                     | 17,174              | 20,000             | 20,000             | 21,600                | 1,600                         |
| Meter Repairs Opr & Recover AM                | 59                  | 3,000              | 2,000              | 0                     | (2,000)                       |
| Reservoirs - Operations AM                    | 5,526               | 2,000              | 2,000              | 2,160                 | 160                           |
| Water Operations AM                           | 527,649             | 425,000            | 427,000            | 435,000               | 8,000                         |
| User Fee Funded - Water                       | (2,775,227)         | (2,030,669)        | (2,978,095)        | (3,393,206)           | (415,111)                     |
| <b>Total Transfers - Asset Maintenance</b>    | <b>(2,354,451)</b>  | <b>(1,669,669)</b> | <b>(2,673,399)</b> | <b>(2,934,446)</b>    | <b>(261,047)</b>              |
| <b>Net Operations</b>                         | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |

## Service Category Summary

### Water Operations

| Supporting Detail (Consolidation)   | 2021<br>Actual (AA) | 2021<br>Bylaw (UB)  | 2022<br>Bylaw (UB)  | 2023<br>Proposed (UX) | Budget Change<br>2023 vs 2022 |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                     | <b>(17,559,454)</b> | <b>(17,182,118)</b> | <b>(17,913,654)</b> | <b>(18,540,510)</b>   | <b>(626,856)</b>              |
| <b>Expenditures</b>                 |                     |                     |                     |                       |                               |
| Salary & Wages (including Benefits) | 3,419,133           | 3,728,133           | 3,989,121           | 4,045,483             | 56,362                        |
| Non-Salary Expenses                 | 5,688,195           | 2,500,464           | 3,203,313           | 3,477,043             | 273,730                       |
| <b>Total Expenditures</b>           | <b>9,107,329</b>    | <b>6,228,597</b>    | <b>7,192,434</b>    | <b>7,522,526</b>      | <b>330,092</b>                |
| <b>Debt</b>                         | <b>1,396,546</b>    | <b>1,400,325</b>    | <b>1,445,058</b>    | <b>1,467,922</b>      | <b>22,864</b>                 |
| <b>Transfers</b>                    | <b>7,055,579</b>    | <b>9,553,196</b>    | <b>9,276,162</b>    | <b>9,550,062</b>      | <b>273,900</b>                |
| <b>Net Operations</b>               | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>              | <b>0</b>                      |