

2024 RATE SUPPORTED (WATER/WASTEWATER) OPERATING AND CAPITAL BUDGET AMENDMENTS

	<u>RATE TYPE</u>	<u>PROPOSED</u>	<u>2023 RATE</u>	<u>DIFFERENCE</u>
Mayor's Proposed 2024 Rate/Operating Budget: change fixed costs from 31% to 33% updated to reflect Region Water/Wastewater proposed budget	water fixed	\$ 187.33	\$ 186.27	\$ 1.06
	water variable per m ³	\$ 2.0852	2.1646	\$ (0.0794)
	wastewater fixed	\$ 277.76	\$ 252.80	\$ 24.96
	wastewater variable per m ³	\$ 3.1449	2.9867	\$ 0.1581
* the Low-Income Senior Water/Wastewater rebate program will be increased by the same amount as the annual increase for the Low Residential customers	low residential - 100 m3/yr	\$ 988.10	954.20	\$ 33.90 *
	average residential - 180m3/yr	\$ 1,406.50	1,366.31	\$ 40.20
	multi-residential (4 units)	\$ 7,226.91	7,052.46	\$ 174.45
	multi-residential (100 units)	\$ 88,939.49	86,257.10	\$ 2,682.39
	commercial	\$ 138,427.44	135,943.18	\$ 2,484.27
	industrial	\$ 122,610.87	119,248.78	\$ 3,362.09

November 27, 2023: Council Amendments as Carried to Strictly Conditional

<u>COUNCILLOR</u>	<u>DATE RECEIVED</u>	<u>AMENDMENT</u>	<u>RATE TYPE</u>	<u>SUBMITTED</u>	<u>2023 RATE</u>	<u>DIFFERENCE</u>	<u>COUNCIL STRICTLY CONDITIONAL</u>
SPECK	21-Nov-23	Fin-2023-28 Water Budget. NOT to pre-approve option 2 (increasing debt limit and 34%) and/or option 3 (increasing debt and 35%)	water fixed	\$ 187.33	\$ 186.27	\$ 1.06	\$ 187.33
			water variable per m ³	\$ 2.0852	2.1646	\$ (0.0794)	\$ 2.0852
			wastewater fixed	\$ 277.76	\$ 252.80	\$ 24.96	\$ 277.76
			wastewater variable per m ³	\$ 3.1449	2.9867	\$ 0.1581	\$ 3.1449
		amendment impact on the different customer classes: no impact to the Mayor's proposed budget	low residential - 100 m3/yr	\$ 988.10	954.20	\$ 33.90 *	\$ 988.10
			average residential - 180m3/yr	\$ 1,406.50	1,366.31	\$ 40.20	\$ 1,406.50
			multi-residential (4 units)	\$ 7,226.91	7,052.46	\$ 174.45	\$ 7,226.91
			multi-residential (100 units)	\$ 88,939.49	86,257.10	\$ 2,682.39	\$ 88,939.49
			commercial	\$ 138,427.44	135,943.18	\$ 2,484.27	\$ 138,427.44
			industrial	\$ 122,610.87	119,248.78	\$ 3,362.09	\$ 122,610.87

December 5, 2023: Special Council

<u>ITEM #</u>	<u>COUNCILLOR</u>	<u>DATE RECEIVED</u>	<u>AMENDMENT</u>	<u>RATE TYPE</u>	<u>SUBMITTED</u>	<u>2023 RATE</u>	<u>DIFFERENCE</u>	<u>COUNCIL STRICTLY CONDITIONAL</u>
1	Setaram	30-Nov-23	To maximize cost savings for taxpayers by purchasing water meters in bulk at the 2023 pricing, provide pre-approval to increase the City's rate self-imposed debit limit from 11% to 13%.	water fixed	\$ 187.33	\$ 186.27	\$ 1.06	
				water variable per m ³	\$ 2.0852	2.1646	\$ (0.0794)	
				wastewater fixed	\$ 277.76	\$ 252.80	\$ 24.96	
				wastewater variable per m ³	\$ 3.1449	2.9867	\$ 0.1581	
			amendment impact on the different customer classes: no impact to the Mayor's proposed budget	low residential - 100 m3/yr	\$ 988.10	954.20	\$ 33.90	
				average residential - 180m3/yr	\$ 1,406.50	1,366.31	\$ 40.20	
				multi-residential (4 units)	\$ 7,226.91	7,052.46	\$ 174.45	
				multi-residential (100 units)	\$ 88,939.49	86,257.10	\$ 2,682.39	
				commercial	\$ 138,427.44	135,943.18	\$ 2,484.27	
				industrial	\$ 122,610.87	119,248.78	\$ 3,362.09	

2024 RATE SUPPORTED (WATER/WASTEWATER) OPERATING AND CAPITAL BUDGET AMENDMENTS

<u>ITEM #</u>	<u>COUNCILLOR</u>	<u>DATE RECEIVED</u>	<u>AMENDMENT</u>	<u>RATE TYPE</u>	<u>SUBMITTED</u>	<u>2023 RATE</u>	<u>DIFFERENCE</u>			<u>COUNCIL STRICTLY CONDITIONAL</u>
2	McLeod	30-Nov-23	Amend budget to include \$200,000 in incremental funding to address (w/ww infrastructure backlog).	water fixed	\$ 188.61	\$ 186.27	\$ 2.34			
				water variable per m ³	\$ 2.0995	2.1646	\$ (0.0651)			
				wastewater fixed	\$ 279.05	\$ 252.80	\$ 26.25			
				wastewater variable per m ³	\$ 3.1596	2.9867	\$ 0.1729			
				low residential - 100 m3/yr	\$ 993.56	954.20	\$ 39.36			
				average residential - 180m3/yr	\$ 1,414.28	1,366.31	\$ 47.97			
				multi-residential (4 units)	\$ 7,266.87	7,052.46	\$ 214.41			
				multi-residential (100 units)	\$ 89,431.46	86,257.10	\$ 3,174.36			
				commercial	\$ 139,192.79	135,943.18	\$ 3,249.61			
				industrial	\$ 123,289.02	119,248.78	\$ 4,040.24			
amendment impact on the different customer classes: add \$100,000 to the water budget add \$100,000 to the wastewater budget										
cost difference from 33% to 40%										
3	McLeod	30-Nov-23	Amend w/ww budget to a fixed portion of 40%, nearing the provincial average of 41%. The cost difference from 33% to 40% per customer group is to be provided.	water fixed	\$ 227.06	\$ 186.27	\$ 40.79	\$ 187.33	\$ 39.73	
				water variable per m ³	\$ 1.8674	2.1646	\$ (0.2972)	\$ 2.09	\$ (0.22)	
				wastewater fixed	\$ 336.68	\$ 252.80	\$ 83.88	\$ 277.76	\$ 58.92	
				wastewater variable per m ³	\$ 2.8163	2.9867	\$ (0.1704)	\$ 3.14	\$ (0.33)	
				low residential - 100 m3/yr	\$ 1,032.11	954.20	\$ 77.91	\$ 988.10	\$ 44.01	
				average residential - 180m3/yr	\$ 1,406.80	1,366.31	\$ 40.49	\$ 1,406.50	\$ 0.30	
				multi-residential (4 units)	\$ 6,979.85	7,052.46	\$ (72.61)	\$ 7,226.91	\$ (247.06)	
				multi-residential (100 units)	\$ 90,046.49	86,257.10	\$ 3,789.39	\$ 88,939.49	\$ 1,107.00	
				commercial	\$ 127,057.02	135,943.18	\$ (8,886.16)	\$ 138,427.44	\$ (11,370.42)	
				industrial	\$ 121,536.21	119,248.78	\$ 2,287.43	\$ 122,610.87	\$ (1,074.66)	
amendment impact on the different customer classes change fixed costs to 40% cost difference per customer group provided on table on right										
cost difference from 33% to 40%										
4	McLeod	30-Nov-23	Amend w/ww budget to a fixed portion of 36% if 40% fails. The cost difference from 33% to 36% per customer group is to be provided.	water fixed	\$ 204.36	\$ 186.27	\$ 18.09	\$ 187.33	\$ 17.03	
				water variable per m ³	\$ 1.9919	2.1646	\$ (0.1727)	\$ 2.0852	\$ (0.09)	
				wastewater fixed	\$ 303.01	\$ 252.80	\$ 50.21	\$ 277.76	\$ 25.25	
				wastewater variable per m ³	\$ 3.0041	2.9867	\$ 0.0174	\$ 3.1449	\$ (0.14)	
				low residential - 100 m3/yr	\$ 1,006.96	954.20	\$ 52.76	\$ 988.10	\$ 18.86	
				average residential - 180m3/yr	\$ 1,406.63	1,366.31	\$ 40.32	\$ 1,406.50	\$ 0.13	
				multi-residential (4 units)	\$ 7,121.03	7,052.46	\$ 68.57	\$ 7,226.91	\$ (105.88)	
				multi-residential (100 units)	\$ 89,413.92	86,257.10	\$ 3,156.82	\$ 88,939.49	\$ 474.43	
				commercial	\$ 133,554.40	135,943.18	\$ (2,388.78)	\$ 138,427.44	\$ (4,873.04)	
				industrial	\$ 122,150.30	119,248.78	\$ 2,901.52	\$ 122,610.87	\$ (460.57)	
amendment impact on the different customer classes change fixed costs to 36% cost difference per group provided on table on right										
cost difference from 33% to 36%										