			BUDGET REQUEST				FUTURE PROJECTIONS			
3.717 & 3.798C - Core Area Wastewater	2021		2022							
Combined Summary	BOARD BUDGET	ESTIMATED ACTUAL	CORE BUDGET	ONGOING	ONE-TIME	TOTAL	2023	2024	2025	2026
3.717 - OPERATING COSTS:										
Allocation - IWS Operations	7,113,781	7,195,315	7,611,585	-	-	7,611,585	7,698,805	7,851,975	8,008,230	8,167,642
Allocation - Standard Overhead	1,007,283	1,007,283	1,401,804	-	-	1,401,804	1,429,840	1,458,437	1,487,606	1,517,358
Allocation - Enviro Monitoring & Marine Protection Programs	2,020,558	1,664,143	2,107,831	-	167,346	2,275,177	2,233,568	2,192,824	2,236,684	2,281,417
Biotreatment and Disposal	5,957,505	6,138,950	5,686,208 1,996,820	-	-	5,686,208	5,799,940	5,915,940	6,034,260	6,154,950
Operating - Other Repairs & Maintenance	1,752,632 1,822,892	2,242,392 791.000	1,585,851	-	-	1,996,820 1,585,851	2,051,720 1,319,020	2,108,456 1.603.141	2,167,090 2.689.270	2,227,744 1.586.401
Electricity & Utilities	4,349,026	2,569,936	3,476,850	-		3,476,850	3,528,700	3,581,370	3,634,890	3,689,260
Supplies - Chemical & Other	4,212,404	3,643,987	4,211,410	-	30,000	4,241,410	4,228,710	4,246,340	4,264,340	4,282,690
TOTAL OPERATING COSTS	28,236,081	25,253,006	28,078,359	-	197,346	28,275,705	28,290,303	28,958,483	30,522,370	29,907,462
*Percentage Increase over prior year		-10.56%	-0.56%	0.00%	0.70%	0.14%	0.05%	2.36%	5.40%	-2.01%
3.717 - RESERVE:										
Transfer to Operating Reserve	1,026,086	2,276,885	1,028,086	-	-	1,028,086	1,028,086	1,028,086	1,028,086	1,028,086
Transfer to Equipment Replacement Fund	276,461	841,391	846,920	-	-	846,920	863,860	881,140	898,760	916,740
3.798C - RESERVE:										
Transfer to RTF Capital	5,529,745	4,548,660	5,529,745	-	-	5,529,745	5,529,745	5,529,745	5,529,745	5,529,745
Transfer to Capital Replacement Reserve	2,721,119	4,236,611	3,121,119	-	-	3,121,119	2,721,119	2,721,119	2,721,119	2,721,119
Transfer to WTP Debt Retirement Reserve	6,318,949	6,318,949	4,821,437	-	-	4,821,437	4,893,237	1,004,930	5,418,160	5,489,960
TOTAL CAPITAL / RESERVES	15,872,360	18,222,496	15,347,307	-	-	15,347,307	15,036,047	11,165,020	15,595,870	15,685,650
CAWTP Debt	6,277,610	5,975,913	7,181,063	-	-	7,181,063	7,109,313	10,997,670	6,584,490	6,512,740
CAWW Debt	-	-	78,818	-	-	78,818	1,360,383	1,903,459	2,789,513	4,047,147
3.798C - Total Debt Expenditures	6,277,610	5,975,913	7,259,881	-	-	7,259,881	8,469,696	12,901,129	9,374,003	10,559,887
MFA Debt Reserve	432,710	200,000	192,380	-	-	192,380	85,230	128,730	190,730	32,230
TOTAL COSTS	50,818,761	49,651,415	50,877,927	-	197,346	51,075,273	51,881,276	53,153,362	55,682,973	56,185,229
*Percentage Increase over prior year		-2.30%	0.12%	0.00%	0.39%	0.50%	1.58%	2.45%	4.76%	0.90%
Internal Recoveries	(1,100,000)	(200,000)	(1,122,000)	-	-	(1,122,000)	(1,144,440)	(1,167,330)	(1,190,670)	(1,214,480)
TOTAL COSTS LESS INTERNAL RECOVERIES	49,718,761	49,451,415	49,755,927	-	197,346	49,953,273	50,736,836	51,986,032	54,492,303	54,970,749
*Percentage Increase over prior year		-0.54%	0.07%	0.00%	0.40%	0.47%	1.57%	2.46%	4.82%	0.88%
FUNDING SOURCES (REVENUE)										
Estimated Balance C/F from 2021 to 2022	-	197,346	-	-	(197,346)	(197,346)	-	-	-	-
Balance C/F from 2020 to 2021	(724,602)	(724,602)	-	-	-	-	-	-	-	-
Grants in Lieu of Taxes Transfer from Operating Reserve	(1,306,416) (70,000)	(1,306,416)	(1,306,416) (366,241)	-	-	(1,306,416) (366,241)	(1,306,416) (75,000)	(1,306,416) (334,241)	(1,306,416) (1,395,000)	(1,306,416) (266,241)
Revenue - Other	(20,220)	(20,220)	(300,241) (21,740)	-	-	(300,241) (21,740)	(21,740)	(334,241) (21,740)	(1,395,000) (21,740)	(200,241) (21,740)
TOTAL REVENUE	(2,121,238)	(1,853,892)	(1,694,397)	-	(197,346)	(1,891,743)	(1,403,156)	(1,662,397)	(2,723,156)	(1,594,397)
REQUISITION	(47,597,523)	(47,597,523)	(48,061,530)	-		(48,061,530)	(49,333,680)	(50,323,635)	(51,769,147)	(53,376,352)
*Percentage increase over prior year	(,,	0.00%	0.97%	0.00%	0.00%	0.97%	2.65%	2.01%	2.87%	3.10%
		0.00%	0.5170	0.00%	0.00 %	0.97 /6	2.03%	2.0170	2.01 70	5.10/6
PARTICIPANTS: Victoria, Oak Bay, Esquimalt, Saanich, View Royal, Colwood, Langford, Esquimalt FN, Songhees FN										
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