

## APPENDIX A

### 3.717 & 3.798C - Core Area Wastewater Combined Summary

3.717 - OPERATING COSTS:

- Allocation - IWS Operations
- Allocation - Standard Overhead
- Allocation - Enviro Monitoring & Marine Protection Programs
- Biotreatment and Disposal
- Operating - Other
- Repairs & Maintenance
- Electricity & Utilities
- Supplies - Chemical & Other

**TOTAL OPERATING COSTS**

\*Percentage Increase over prior year

3.717 - RESERVE:

Transfer to Operating Reserve  
Transfer to Equipment Replacement Fund

3.798C - RESERVE:

Transfer to RTF Capital  
Transfer to Capital Replacement Reserve  
Transfer to WTP Debt Retirement Reserve

**TOTAL CAPITAL / RESERVES**CAWTP Debt  
CAWW Debt

## 3.798C - Total Debt Expenditures

MFA Debt Reserve

### TOTAL COSTS

\*Percentage Increase over prior year

## Internal Recoveries

**TOTAL COSTS LESS INTERNAL RECOVERIES**

\*Percentage Increase over prior year

### FUNDING SOURCES (REVENUE)

Estimated Balance C/F from 2021 to 2022  
Balance C/F from 2020 to 2021  
Grants in Lieu of Taxes  
Transfer from Operating Reserve  
Revenue - Other

## TOTAL REVENUE

### REQUISITION

\*Percentage increase over prior year

**PARTICIPANTS:** Victoria, Oak Bay, Esquimalt, Saanich, View Royal, Colwood, Langford, Esquimalt FN, Songhees FN