

## 2023 WATER / SEWER SCHEDULE AND SERVICE RATES

		Effective January 1, 2023	Effective January 1, 2022
<b>Flat Water / Sewer Rates</b>			
<b>Semi-Annual Billings</b>			
Each Commercial User Per Unit - Annual		\$921.00	\$863.00
Each Residential Dwelling Unit - Annual		\$921.00	\$863.00
Religious Institutions - Annual		\$461.00	\$432.00
<b>Multiple Dwellings, 7 Units or More</b>			
<b>Quarterly Billings</b>			
Each Dwelling Unit - Quarterly		\$230.25	\$215.75
<b>Meter Rates Per Quarter</b>		<b>per m<sup>3</sup></b>	<b>per m<sup>3</sup></b>
first 100 m <sup>3</sup>		\$1.23	\$1.08
next 250 m <sup>3</sup>		\$2.26	\$1.99
next 1,200 m <sup>3</sup>		\$1.63	\$1.43
Balance		\$0.99	\$0.87
Minimum Charge per quarter		\$230.25	\$215.75
<b>Additional Service Fees</b>			
Service Disconnection	Existing Service	\$50.00	\$50.00
Service Connection	Existing Service	\$50.00	\$50.00
Afterhours Service Charge	Time & Materials (min \$225)	\$225.00	\$225.00
First Time Connection	Time & Materials (min \$1000)	\$1,000.00	\$1,000.00
Meter Sealing	Time & Materials (min \$84)	\$84.00	\$84.00
Refusal to Install Water Meter	Flat Rate Monthly Fee	\$500.00	\$500.00
Meter Tampering / By-Pass Meter	Per identified occurrence	\$1,000.00	\$1,000.00
Water Supply Leak Investigation	Time & Materials (min \$225)	\$225.00	N/A
Sewer Lateral Rodding (Camera)	Time & Materials (min \$225)	\$225.00	N/A
After Hours Call Out For Sewer Back Up Emergency	Time & Materials (min \$225)	\$225.00	N/A
Fire Hydrant Maintenance	Time & Materials (min \$225)	\$225.00	N/A

**CITY OF ELLIOT LAKE**  
**2023 USER PAY OPERATING BUDGET**

<b>WATER AND SEWER USER PAY REVENUE</b>	<b>2023 Budget \$</b>	<b>2022 Budget \$</b>	<b>Variance \$</b>	<b>Percent Change %</b>	<b>2022 Actuals Unaudited \$</b>	<b>2021 Actual \$</b>
Water Billing	(5,770,597)	(5,404,539)	(366,058)	6.72%	(5,389,807)	(5,012,076)
Other Revenue	(59,377)	(43,145)	(16,232)	0.30%	(63,301)	(54,694)
<b>Total Revenue</b>	<b>(5,829,974)</b>	<b>(5,447,684)</b>	<b>(382,290)</b>	<b>7.02%</b>	<b>(5,453,108)</b>	<b>(5,066,770)</b>

<b>WATER AND SEWER USER PAY OPERATING EXPENSES</b>	<b>2023 Budget \$</b>	<b>2022 Budget \$</b>	<b>Variance \$</b>	<b>Percent Change %</b>	<b>2022 Actuals Unaudited \$</b>	<b>2021 Actual \$</b>
Plants Admin	420,046	383,058	36,988	0.68%	401,324	397,369
Plants Operations	955,750	1,022,362	(66,613)	-1.22%	820,680	857,935
Sewage Treatment Plant	612,128	507,697	104,431	1.92%	517,754	491,706
Sanitary Sewer Connections	295,041	230,000	65,041	1.19%	189,662	226,026
Lift Stations	246,440	251,785	(5,345)	-0.10%	185,000	245,932
Water Treatment Plant	762,368	678,154	84,214	1.55%	645,097	643,277
Water Mains	402,500	377,500	25,000	0.46%	306,226	405,640
Water Facilities	12,470	12,800	(330)	-0.01%	8,472	11,794
Capital Program Contributions	2,123,230	1,984,327	138,903	2.55%	1,984,328	1,771,721
<b>Total Expenses</b>	<b>5,829,974</b>	<b>5,447,684</b>	<b>382,290</b>	<b>7.02%</b>	<b>5,058,542</b>	<b>5,051,400</b>

**2023 USER PAY OPERATING BUDGET**

City of Elliot Lake	2023 Budget	2022 Budget	Variance	% Change	2022 Actuals Unaudited	2021 Actual
<b>Plants Administration</b>						
WAGES AND BENEFITS	359,621	331,458	28,163	8.5%	338,132	320,246
PROTECTIVE CLOTHING	14,000	14,000	-		14,951	11,474
GENERAL STATIONERY / OFFICE	2,887	3,500	(613)	-17.5%	2,792	3,489
INTERNET	1,200	1,200	-		1,200	1,200
CONFERENCES & CONVENTIONS	14,000	14,000	-		15,488	20,473
COURIER & DELIVERY	1,500	1,500	-		2,153	824
CELL PHONE	877	2,400	(1,523)	-63.4%	1,363	1,269
CONTRACTED SERVICES	25,960	15,000	10,960	73.1%	25,243	38,393
VEHICLE & MACHINERY	-	-	-		-	-
	<b>420,046</b>	<b>383,058</b>	<b>36,988</b>		<b>401,324</b>	<b>397,369</b>
<b>Plants Operations</b>						
PROVINCIAL GRANTS	(35,000)	-	(35,000)		(35,000)	-
WAGES AND BENEFITS	990,750	1,022,362	(31,613)	-3.1%	855,680	857,935
	<b>955,750</b>	<b>1,022,362</b>	<b>(66,613)</b>		<b>820,680</b>	<b>857,935</b>
<b>Sewage Treatment Administration</b>						
MISCELLANEOUS REVENUE	(9,792)	-	(9,792)		(9,156)	(9,962)
GROUND MAINTENANCE	4,000	4,000	-		2,279	11,904
UTILITIES	235,240	192,697	42,543	22.1%	211,865	179,090
MUNICIPAL TAXES	10,630	11,000	(370)	-3.4%	10,124	9,853
SUNDRY EXPENSES	7,000	7,000	-		8,069	5,062
TELEPHONE	34,261	37,000	(2,739)	-7.4%	27,026	38,602
CONTRACTED SERVICES	38,500	38,500	-		28,356	38,498
INSURANCE PREMIUMS	91,000	70,000	21,000	30.0%	70,000	70,000
CAPITAL LEVY	-	-	-		-	-
	<b>410,839</b>	<b>360,197</b>	<b>50,641</b>		<b>348,564</b>	<b>343,047</b>
<b>Sewage Treatment Operations</b>						
REPAIR PARTS	30,500	30,500	-		18,713	23,584
EQUIPMENT REPAIRS	7,500	7,500	-		4,422	7,127
CONTRACTED SERVICES	28,826	27,500	1,326	4.8%	23,043	22,263
GROUND MAINTENANCE	500	500	-		495	64
ALUMINUM SULPHATE & CHLORINE	116,167	76,500	39,667	51.9%	106,085	70,862
SLUDGE DISPOSAL	8,004	5,000	3,004	60.1%	7,277	14,798
	<b>191,497</b>	<b>147,500</b>	<b>43,997</b>		<b>160,035</b>	<b>138,698</b>
<b>Sanitary Sewer Connections</b>						
DISTRIBUTED WAGES	55,730	45,000	10,730	23.8%	48,816	64,116
MATERIALS	45,000	45,000	-		39,885	50,607
CONTRACTED SERVICES	120,000	60,000	60,000	100.0%	55,215	60,604
MANHOLE RESTORATION	30,000	30,000	-		5,973	3,891
VEHICLE & MACHINERY	44,311	50,000	(5,689)	-11.4%	39,773	46,808
	<b>295,041</b>	<b>230,000</b>	<b>65,041</b>		<b>189,662</b>	<b>226,026</b>

**2023 USER PAY OPERATING BUDGET**

City of Elliot Lake	2023 Budget	2022 Budget	Variance	% Change	2022 Actuals Unaudited	2021 Actual
<b>Lift Stations</b>						
REPAIR PARTS	27,500	27,500	-		14,054	32,762
HYDRO	191,440	196,785	(5,345)	-2.7%	153,102	179,420
CONTRACTED SERVICES	25,000	25,000	-		17,363	31,162
SLUDGE DISPOSAL	2,500	2,500	-		481	2,588
	<b>246,440</b>	<b>251,785</b>	<b>(5,345)</b>		<b>185,000</b>	<b>245,932</b>
<b>Water Treatment Plant Administration</b>						
GROUND MAINTENANCE	2,000	2,000	-		627	1,385
HYDRO	335,422	332,654	2,768	0.8%	284,173	310,473
MUNICIPAL TAXES	74,144	40,000	34,144	85.4%	70,613	68,722
SUNDRY EXPENSES	2,000	2,000	-		3,407	2,860
TELEPHONE	8,500	10,000	(1,500)	-15.0%	8,327	10,541
CONTRACTED SERVICES	25,000	25,000	-		22,872	33,356
INSURANCE PREMIUMS	91,000	70,000	21,000	30.0%	70,000	70,000
	<b>538,066</b>	<b>481,654</b>	<b>56,412</b>		<b>460,019</b>	<b>497,338</b>
<b>Water Treatment Plant Operations</b>						
REPAIR PARTS	23,500	23,500	-		28,174	24,544
EQUIPMENT REPAIRS	9,500	9,500	-		3,903	6,259
CONTRACTED SERVICES	25,000	25,000	-		10,645	18,999
	<b>58,000</b>	<b>58,000</b>	<b>-</b>		<b>42,721</b>	<b>49,802</b>
<b>Water Treatment Plant Treatment</b>						
CHLORINE	46,000	40,000	6,000	15.0%	32,992	27,188
FLUORIDE-HYDROFLUOROSILIC	12,521	20,000	(7,479)	-37.4%	11,383	3,648
POLYALUMINUM CHLORIDE	87,490	65,000	22,490	34.6%	79,536	51,841
LIME	12,821	8,500	4,321	50.8%	11,656	8,610
SLUDGE DISPOSAL	7,470	5,000	2,470	49.4%	6,790	4,852
	<b>166,302</b>	<b>138,500</b>	<b>27,802</b>		<b>142,357</b>	<b>96,138</b>
<b>Water Billing &amp; Misc. Revenue</b>						
WATER BILLING	(5,770,597)	(5,404,539)	(366,058)	6.8%	(5,389,807)	(5,012,076)
HYDRANT RENTALS	(145)	(145)	-		(143)	(143)
SERVICE CHARGES	(13,141)	(8,000)	(5,141)	64.3%	(15,150)	(7,050)
PENALTY ON WATER	(36,299)	(35,000)	(1,299)	3.7%	(38,852)	(37,539)
POSTAGE - H2O	9,170	9,500	(330)	-3.5%	8,089	9,593
WATER ACCOUNTS WRITE-OFFS	3,300	3,300	-		383	2,202
TRANSFER TO RESERVE FUND	2,123,230	1,984,327	138,903	7.0%	1,984,328	1,771,721
	<b>(3,684,481)</b>	<b>(3,450,557)</b>	<b>(233,925)</b>		<b>(3,451,152)</b>	<b>(3,273,293)</b>
<b>Water Mains</b>						
DISTRIBUTED WAGES	140,000	140,000	-		118,649	170,390
MATERIALS	100,000	75,000	25,000	33.3%	101,148	86,955
EMERGENCY WATER SUPPLY	2,500	2,500	-		-	68
CONTRACTED SERVICES	20,000	20,000	-		6,349	11,491
CONTRACTED WATERMAIN FLUSHING	25,000	25,000	-		-	14,626
VEHICLE & MACHINERY	115,000	115,000	-		80,080	122,110
	<b>402,500</b>	<b>377,500</b>	<b>25,000</b>		<b>306,226</b>	<b>405,640</b>
<b>Total User Pay</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(394,565)</b>	<b>(15,370)</b>

# **WATER DEPARTMENT REVENUE ESTIMATE**

	2022			2023		
	7.04%			6.77%		
	Rate	# Units	Revenue	Rate	# Units	Revenue
ANNUAL FLAT RESIDENTIAL	\$ 863.00	3,675	3,171,525	\$ 921.00	3,675	3,384,675
RETIREMENT LIVING	\$ 863.00	442	381,446	\$ 921.00	442	407,082
MULTI-RES UNITS	\$ 863.00	1,744	1,505,072	\$ 921.00	1,744	1,606,224
CHURCHES	\$ 432.00	12	5,184	\$ 461.00	12	5,532
<b>Total Flat Rate</b>		5,873	<b>5,063,227</b>		5,873	<b>5,403,513</b>
COMMERCIAL METERED		193	341,312		193	367,084
<b>TOTAL</b>		6,066	<b>\$ 5,404,539</b>		6,066	<b>\$ 5,770,597</b>
	Annual increase	\$	56.46	Annual increase	\$	58.00
	Monthly increase	\$	4.71	Monthly increase	\$	4.83