



Making a difference...together

WILDERNESS MOUNTAIN WATER SERVICE COMMISSION

Notice of Meeting on **Monday, November 28, 2022 at 9:30 a.m.**

Goldstream Conference Room, 479 Island Highway, Victoria, BC

For members of the **public who wish to listen to the meeting** via telephone please call **1-833-353-8610** and enter the **Participant Code 1911461 followed by #**. You will not be heard in the meeting room but will be able to listen to the proceedings.

D. Pepino, Chair

L. Cutler, Vice Chair

A. Wickheim, Electoral
Area Director

M. Lechowicz

AGENDA

1. APPROVAL OF AGENDA

2. ADOPTION OF MINUTES

The minutes of the November 21, 2022 meeting are unavailable and will be approved at the February 2023 meeting.

3. CHAIR'S REMARKS

4. PRESENTATIONS/DELEGATIONS

The public are welcome to attend Commission meetings in-person.

Delegations will have the option to participate electronically. Please complete the [online](#) application for "Addressing the Board" on our website and staff will respond with details.

Alternatively, you may email your comments on an agenda item to the Wilderness Mountain Water Service Commission at ivsadministration@crd.bc.ca.

Requests must be received no later than 4:30 p.m. two calendar days prior to the meeting.

5. COMMISSION BUSINESS

5.1. Wilderness Mountain Water Service 2023 Operating and Capital Budget

Recommendation: That the Wilderness Mountain Water Services Commission:

1. Approve the 2023 operating and capital budget as presented and that the 2022 actual operating surplus or deficit be balanced on the 2022 Reserve Funds transfer (CRF and/or ORF).
2. Recommends that the Electoral Areas Committee recommend that the CRD Board approve the 2023 Operating and Capital Budget and the five-year Financial Plan for the Wilderness Mountain Water Service as presented.

6. CORRESPONDENCE

7. NEW BUSINESS

8. ADJOURNMENT

Next Meeting: February 2023

*To ensure quorum, advise **Mikayla Risvold 250.474.9518** if you cannot attend.*



REPORT TO WILDERNESS MOUNTAIN WATER SERVICE COMMISSION MEETING OF MONDAY, NOVEMBER 28, 2022

SUBJECT Wilderness Mountain Water Service 2023 Operating and Capital Budget

ISSUE SUMMARY

To present the 2023 Operating and Capital Budget for Commission approval, pursuant to Bylaw No 3511, "Wilderness Mountain Water Service Commission Bylaw No. 1, 2008".

BACKGROUND

The Capital Regional District (CRD) is required by legislation under the *Local Government Act* (LGA) to prepare an annual operating and capital budget and a 5-year financial plan including Operating Budgets and Capital Expenditure Plans annually. CRD staff have prepared the financial plan shown in Appendix A for the Wilderness Mountain Water Service.

The Operating Budget includes the regular annual costs to operate the service. The Capital Expenditure Plan shows the anticipated expenditures for capital additions. These may include purchases of new assets or infrastructure as well as upgrades or improvements to existing assets.

In preparing the Operating Budget, CRD staff considered:

- Actual expenditures incurred between 2020 and 2022
- Anticipated changes in level of service (if any)
- Maximum allowable tax requisition
- Annual cost per taxpayer and per Single Family Equivalent (SFE)

Factors taken into consideration in the preparation of the Capital Expenditure Plan included:

- Available funds on hand
- Projects already in progress
- Condition of existing assets and infrastructure
- Regulatory, environmental, and health and safety factors

Adjustments for surpluses or deficits from 2022 may be made in January 2023. The CRD Board will give final approval to the budget and financial plan in March 2023.

The Financial Plan for years 2024 to 2027 may be changed in future years.

BUDGET OVERVIEW

Operating Budget

It is projected that both operating expenses and revenues are on target in 2022 with minor variances comparing to budgets - \$360 (0.3%) over budget for expenses and \$250 (0.3%) over budget for revenue.

The minor variances from expenses and revenue results in an overall estimated operating deficit of \$110. To balance the 2022 operating budget, it is proposed that the 2022 transfer to the Operating Reserve Fund be reduced by the deficit amount. Otherwise, the resulting deficiency in 2022 must immediately be included as an expenditure (deficit carry forward) to be recovered from revenue in the 2023 financial plan as required by the *Local Government Act* Section 374(11).

Wilderness Mountain Water Service Commission – November 28, 2022
Wilderness Mountain Water Service 2023 Operating and Capital Budget

2

The 2023 core operating costs have been increased by \$4,524 (3.7%) over the 2022 core budget (excluding cyclical maintenance program funded by Operating Reserve Fund). This increase is primarily to account for core inflation and increased supply costs. The 2023 operating budget also includes a \$5,000 one-time expenditure to conduct Pressure Release Valve (PRV) and Walkway Maintenance funded by the Operating Reserve Fund.

Municipal Finance Authority (MFA) Debt

Loan Authorization Bylaw 3504 (LA3504) to borrow \$281,000, was approved and adopted in 2008 to upgrade/construct water supply and distribution facilities in Wilderness Mountain Service Area. Table 1 below summarizes the detailed information for existing MFA debt issue related to LA3504.

Table 1 – Existing Debt Summary

MFA Issues	Term	Borrowing Year	Retirement Year	Refinance Year	Original Interest Rate	Current Interest Rate	Principal	Principal Payment	Interest Payment	Total Annual Debt Cost
LA3504-118	15	2012	2027	2022	3.40%	3.39%	\$281,000	\$16,138	\$9,526	\$25,664

Operating Reserve Fund

The Operating Reserve Fund is used to undertake cyclical maintenance activities that typically do not occur on an annual basis. Typical maintenance activities include reservoir cleaning, valve exercising, and distribution system flushing. The operating reserve also funds the procurement of equipment and supplies that are not purchased on an annual basis. Additionally, the operating reserve could be used for unplanned emergency repairs.

It is proposed that transfers to the operating reserve be set at \$5,925 in 2023 to ensure future maintenance activities are fully funded and an optimal balance in the reserve fund be maintained. There is \$33,000 of planned maintenance to be funded by the Operating Reserve Fund over the next five years.

The Operating Reserve Fund balance at the end of 2022 is projected to be \$7,633.

Capital Reserve Fund (CRF)

The Capital Reserve Fund is to be used to pay for capital expenditures that are not funded by other sources such as grants, operating budget, or debt.

It is proposed that the 2023 Capital Reserve Fund transfer be set at \$4,000. The reserve fund transfer planning is influenced by the funding required to support the five-year capital expenditure plan, the emergency response to infrastructure failures and is further guided by *Capital Reserve Funding Guidelines* endorsed by the CRD Board in aiming to achieve the optimal reserve fund level to ensure long-term prudent and sustainable management of service delivery objectives through capital investments.

The balance of the CRF at the end of 2022 is projected to be approximately \$42,841.

Capital Expenditure Plan

The 5-year capital plan includes \$520,000 of expenditures to be funded by a combination of the service's CRF (\$15,000) to complete the Alternative Approval Process in 2023; debt funding (\$500,000) to complete Water Treatment Plant Upgrades in 2024; and \$5,000 estimated capital on hand for Water Treatment Conceptual Design project that started in 2022.

Wilderness Mountain Water Service Commission – November 28, 2022
Wilderness Mountain Water Service 2023 Operating and Capital Budget

3

Table 2 below provides the future debt servicing cost simulation for analytical purposes only with the indicative interest rate provided by MFA at the time of simulation.

Table 2 – Future New Debt Simulation

Future Borrowing Estimation	Term	Borrowing Year	Retirement Year	Estimated Interest Rate	Principal	Principal Payment	Interest Payment	Total Annual Debt Cost
	25	2024	2049	4.90%	\$500,000	\$14,638	\$24,500	\$39,138

At the commencement of each loan, 1% of the gross amount borrowed is withheld and retained by MFA as Debt Reserve Fund (DRF). To provide the full amount to fund the capital project, this 1% DRF amount is budgeted in the operating budget in the year of borrowing. However, there is no principal payment required in the year of borrowing. The estimated debt servicing cost of \$39,138 equates to approximately \$483.19 cost per parcel.

Capital Projects Fund

As specific capital projects are approved, the funding revenues for them are transferred into this Capital Projects Fund from multiple funding sources if applicable, including CRF, grant funding, external contributions, and debt. Any funds remaining upon completion of a project will be transferred back to its original funding source(s).

User Charge and Parcel Tax

The service is funded by parcel tax, fixed user charges, and fixed water consumption charge. Properties connected to the water system pay the annual user charge and water consumption charge, and all properties within the local service area are responsible for the parcel tax. The 2023 water rate for consumption charge remains unchanged from 2022 being \$240 per SFE.

Table 3 below summarizes the 2023 over 2022 changes for parcel tax, user charge and fixed water consumption charge.

Table 3 – Parcel Tax and User Charge Summary

Budget Year	Parcel Tax	Taxable Folios	Parcel Tax per Folio*	User Charge	SFE Numbers	User Charge per SFE	Water Consumption Charge per SFE	Total Charges
2022	\$61,900	82	\$794.51	\$73,467	74	\$992.80	\$240	\$2,027.31
2023	\$66,701	81	\$866.70	\$79,190	74	\$1,070.14	\$240	\$2,176.84
Change (\$)	\$4,801	-1	\$72.19	\$5,723	0	\$77.34	\$0	\$149.53
Change (%)	7.76%	-1.22%	9.09%	7.79%	0.00%	7.79%	0%	7.38%

* Includes the 5.25% admin fee charged by the Ministry of Finance (not CRD revenue)

Wilderness Mountain Water Service Commission – November 28, 2022
Wilderness Mountain Water Service 2023 Operating and Capital Budget

4

RECOMMENDATIONS

That the Wilderness Mountain Water Services Commission:

1. Approve the 2023 operating and capital budget as presented and that the 2022 actual operating surplus or deficit be balanced on the 2022 Reserve Funds transfer (CRF and/or ORF).
2. Recommends that the Electoral Areas Committee recommend that the CRD Board approve the 2023 Operating and Capital Budget and the five-year Financial Plan for the Wilderness Mountain Water Service as presented.

Submitted by	Shayne Irg, PEng., Senior Manager, Water Infrastructure Operations
Submitted by	Rianna Lachance, BCom, CPA, CA, Senior Manager, Financial Services
Concurrence	Ian Jesney, PEng., Acting General Manager, Integrated Water Services
Concurrence	Ted Robbins, BSc., CTech., Chief Administrative Officer

ATTACHMENT

Appendix A: 2023 Wilderness Mountain Water Service Budget

CAPITAL REGIONAL DISTRICT

2023 Budget

Wilderness Mountain Water

Commission Review

NOVEMBER 2022

Service: 2.691 Wilderness Mountain Water Service

Committee: Electoral Area

DEFINITION:

To finance, operate and maintain the supply, conveyance, treatment, storage and distribution of water to the Wilderness Mountain Local Service area that is within the JDF Electoral Area. The service was established by Bylaw No. 3503, adopted on May 14, 2008.

PARTICIPATION:

Wilderness Mountain Local Service Area

MAXIMUM LEVY:

Greater of \$130,000 or \$3.27/ \$1,000 of actual assessed value of land and improvements. To a maximum of \$295,317.

MAXIMUM CAPITAL DEBT:

Maximum Authorized:	\$281,000 (MFA Bylaw No.3504, Wilderness Mountain Water Service adopted on May 14, 2008)
Borrowed:	\$281,000 (MFA Bylaw No.3504, Wilderness Mountain Water Service)

COMMISSION:

Wilderness Mountain Water Service Commission established by Bylaw No. 3511 (July 9, 2008).

FUNDING:

Consumption Charge:

Water Consumption charge will be collected from each Single Family Equivalent connected to the water system

User Charge:

Collected as a fixed user fee charged quarterly to each Single Family Equivalent connected to the system

Parcel Tax:

Charged to each taxable parcel in the service area whether connected or not.

RESERVE FUND # 1075:

Approved by Bylaw No. 3535 adopted on November 12, 2008.

2.691 - Wilderness Mountain Water

	2022		BUDGET REQUEST				FUTURE PROJECTIONS			
	BOARD BUDGET	ESTIMATED ACTUAL	CORE BUDGET	ONGOING	ONE-TIME	TOTAL	2024	2025	2026	2027
<u>OPERATING COSTS</u>										
Contract for Services	900	1,023	930	-	5,000	5,930	950	970	990	1,010
Allocations	9,700	9,558	10,434	-	-	10,434	10,642	10,855	11,072	11,294
Electricity	6,700	6,039	6,900	-	-	6,900	7,040	7,180	7,320	7,470
Supplies	23,860	22,360	25,050	-	-	25,050	25,550	26,070	26,600	27,130
Labour Charges	80,000	80,000	72,150	-	-	72,150	77,590	85,070	80,570	88,100
Insurance	1,460	1,460	1,440	-	-	1,440	1,510	1,580	1,650	1,730
Water Testing	9,000	9,000	9,180	-	-	9,180	9,364	9,551	9,742	9,937
Other Operating Expenses	1,970	4,510	2,030	-	-	2,030	2,060	2,100	2,140	2,180
TOTAL OPERATING COSTS	133,590	133,950	128,114	-	5,000	133,114	134,706	143,376	140,084	148,851
*Percentage Increase over prior year			-4.10%		3.7%	-0.4%	1.2%	6.4%	-2.3%	6.3%
<u>DEBT / RESERVES</u>										
Transfer to Capital Reserve Fund	-	-	4,000	-	-	4,000	4,000	4,000	25,000	40,000
Transfer to Operating Reserve Fund	6,000	5,890	5,925	-	-	5,925	7,925	3,925	12,925	17,910
MFA Debt Reserve Fund	70	70	60	-	-	60	5,060	60	60	60
MFA Debt Principal	14,033	14,033	16,138	-	-	16,138	16,138	30,776	30,776	30,776
MFA Debt Interest	9,554	9,554	9,526	-	-	9,526	15,651	34,026	34,026	29,263
TOTAL DEBT / RESERVES	29,657	29,547	35,649	-	-	35,649	48,774	72,787	102,787	118,009
TOTAL COSTS	163,247	163,497	163,763	-	5,000	168,763	183,480	216,163	242,871	266,860
<u>FUNDING SOURCES (REVENUE)</u>										
Transfer from Operating Reserve Fund	(10,000)	(10,000)	-	-	(5,000)	(5,000)	(4,000)	(10,000)	(4,000)	(10,000)
User Charges	(73,467)	(73,467)	(79,190)	-	-	(79,190)	(90,734)	(105,735)	(124,114)	(134,250)
Sale - Water	(17,760)	(17,760)	(17,760)	-	-	(17,760)	(17,760)	(17,760)	(17,760)	(17,760)
Other Revenue	(120)	(370)	(112)	-	-	(112)	(112)	(112)	(112)	(111)
TOTAL REVENUE	(101,347)	(101,597)	(97,062)	-	(5,000)	(102,062)	(112,606)	(133,607)	(145,986)	(162,121)
REQUISITION - PARCEL TAX	(61,900)	(61,900)	(66,701)	-	-	(66,701)	(70,874)	(82,556)	(96,885)	(104,739)
*Percentage increase over prior year										
User Charge			7.8%			7.8%	14.6%	16.5%	17.4%	8.2%
Water Sale			0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
Requisition			7.8%			7.8%	6.3%	16.5%	17.4%	8.1%
Combined			6.9%			6.9%	9.6%	14.9%	15.9%	7.5%

Wilderness Mountain Reserves
Summary Schedule
2023 - 2027 Financial Plan

Reserve/Fund Summary

	Estimated	Budget				
	2022	2023	2024	2025	2026	2027
Operating Reserve Fund	7,633	8,558	12,483	6,408	15,333	23,243
Capital Reserve Fund	42,841	31,841	35,841	39,841	64,841	104,841
Total	50,475	40,400	48,325	46,250	80,175	128,085

Reserve Schedule

Reserve Fund: 2.691 Wilderness Mountain - Operating Reserve Fund - Bylaw 4242
--

The Operating Reserve Fund is used to undertake maintenance activities that typically do not occur on an annual basis.
--

Reserve Cash Flow

Fund: Fund Centre:	1500 105540	Estimated	Budget				
		2022	2023	2024	2025	2026	2027
Beginning Balance		11,613	7,633	8,558	12,483	6,408	15,333
Transfer from Ops Budget		5,890	5,925	7,925	3,925	12,925	17,910
Transfer to Ops Budget		(10,000)	(5,000)	(4,000)	(10,000)	(4,000)	(10,000)
Planned Maintenance Activity		Reservoir Cleaning and Inspection	PRV Maintenance And pump station walk way repair	Distribution System Flushing, Valve Exercising	Reservoir Cleaning and Inspection	Distribution System Flushing, Valve Exercising	Reservoir Cleaning and Inspection
Interest Income*		130					
Ending Balance \$		7,633	8,558	12,483	6,408	15,333	23,243

<u>Assumptions/Background:</u>

* Interest is included in determining the estimated ending balance for the current year. Interest in planning years nets against inflation which is not included.

Reserve Schedule

Reserve Fund: 2.691 Wilderness Mountain Water - Capital Reserve Fund - Bylaw 3535
--

The capital Reserve Fund established to provide for capital expenditures for or in respect of capital projects, land purchases, machinery or equipment necessary for them and extension or renewal of existing capital works or related debt servicing payments.

Surplus monies from the operation of the Wilderness Mountain Water Service may be paid from time to time into the Reserve Fund.

Reserve Cash Flow

Fund: Fund Centre:	1075 101994	Estimated	Budget				
		2022	2023	2024	2025	2026	2027
Beginning Balance		47,351	42,841	31,841	35,841	39,841	64,841
Transfer from Ops Budget		-	4,000	4,000	4,000	25,000	40,000
Transfer from Cap Fund		-					
Transfer to Cap Fund		(5,000)	(15,000)	-	-	-	-
Interest Income*		490					
Ending Balance \$		42,841	31,841	35,841	39,841	64,841	104,841

Assumptions/Background:

* Interest is included in determining the estimated ending balance for the current year. Interest in planning years nets against inflation which is not included.

CAPITAL REGIONAL DISTRICT
FIVE YEAR CAPITAL EXPENDITURE PLAN SUMMARY - 2023 to 2027

Service No.	2.691	Carry Forward from 2022	2023	2024	2025	2026	2027	TOTAL
	Wilderness Mountain Water Service							

EXPENDITURE

Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineered Structures	\$20,000	\$20,000	\$500,000	\$0	\$0	\$0	\$520,000
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$20,000	\$20,000	\$500,000	\$0	\$0	\$0	\$520,000

SOURCE OF FUNDS

Capital Funds on Hand	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Debenture Debt (New Debt Only)	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Federal, Provincial)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations / Third Party Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000
	\$20,000	\$20,000	\$500,000	\$0	\$0	\$0	\$520,000

APPENDIX A

CAPITAL REGIONAL DISTRICT
5 YEAR CAPITAL PLAN
2023 - 2027

<p>Project Number</p> <p>Project number format is "yy-#"</p> <p>"yy" is the last two digits of the year the project is planned to start.</p> <p>"#" is a numerical value. For example, 23-01 is a project planned to start in 2023.</p> <p>For projects in previous capital plans, use the same project numbers previously assigned.</p>	<p>Capital Project Description</p> <p>Briefly describe project scope and service benefits.</p> <p>For example: "Full Roof Replacement of a 40 year old roof above the swimming pool area; The new roofing system is built current energy standards, designed to minimize maintenance and have an expected service life of 35 years".</p>	<p>Carryforward from 2022</p> <p>Input the carryforward amount from the 2022 capital plan that is remaining to be spent. Forecast this spending in 2023 to 2027.</p>	<p>Project Drivers</p> <p>Maintain Level of Service = Project maintains existing or improved level of service.</p> <p>Advance Board or Corporate Priority = Project is a Board or Corporate priority.</p> <p>Emergency = Project is required for health or safety reasons.</p> <p>Cost Benefit = Economic benefit to the organization.</p>
<p>Capital Expenditure Type</p> <p>Study - Expenditure for feasibility and business case report.</p> <p>New - Expenditure for new asset only</p> <p>Renewal - Expenditure upgrades an existing asset and extends the service ability or enhances technology in delivering that service</p> <p>Replacement - Expenditure replaces an existing asset</p>	<p>Total Project Budget</p> <p>Provide the total project budget, even if it extends beyond the 5 years of this capital plan.</p>	<p>Funding Source Codes</p> <p>Debt = Debenture Debt (new debt only)</p> <p>ERF = Equipment Replacement Fund</p> <p>Grant = Grants (Federal, Provincial)</p> <p>Cap = Capital Funds on Hand</p> <p>Other = Donations / Third Party Funding</p> <p>Res = Reserve Fund</p> <p>STLoan = Short Term Loans</p> <p>WU = Water Utility</p> <p>If there is more than one funding source, use additional rows for the project.</p>	<p>Long-term Planning</p> <p>Master Plan / Servicing Plan = Plan that identifies new assets required to meet future needs.</p> <p>Asset Management Plan / Sustainable Service Delivery Plan = Integrated plan that identifies asset replacements based on level of service, criticality, condition, risk, replacement costs as well as external impacts.</p> <p>Replacement Plan = Plan that identifies asset replacements based primarily on asset age or asset material/type.</p> <p>Condition Assessment = Assessment that identifies asset replacements based on asset condition.</p>
<p>Capital Project Title</p> <p>Input title of project. For example "Asset Name - Roof Replacement", "Main Water Pipe Replacement".</p>	<p>Asset Class</p> <p>L - Land</p> <p>S - Engineering Structure</p> <p>B - Buildings</p> <p>V - Vehicles</p>		<p>Cost Estimate Class</p> <p>Class A (+10-15%) = Estimate based on final drawings and specifications; used to evaluate tenders.</p> <p>Class B (+15-25%) = Estimate based on investigations, studies or preliminary design; used for budget planning.</p> <p>Class C (+25-40%) = Estimate based on limited site information; used for program planning.</p> <p>Class D (+50%) = Estimate based on little/no site information; used for long-term planning.</p>

Service #:	2.691
Service Name:	Wilderness Mountain Water Service

Project List and Budget													
Project Number	Capital Expenditure Type	Capital Project Title	Capital Project Description	Total Project Budget	Asset Class	Funding Source	Carryforward from 2022	2023	2024	2025	2026	2027	5 - Year Total
22-01	New	Alternative Approval Process	Undertake an Alternative Approval Process to borrow funds for water treatment plant upgrades.	\$15,000	S	Res	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$15,000
22-02	New	Water Treatment Plant Conceptual Design	Conceptually design the water treatment plant upgrades	\$50,000	S	Cap	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
23-01	New	Water Treatment Plant Upgrades	Water Treatment Plant Upgrades	\$500,000	S	Debt	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
			GRAND TOTAL	\$665,000			\$20,000	\$20,000	\$500,000	\$0	\$0	\$0	\$520,000

Service:	2.691	Wilderness Mountain Water Service
----------	-------	-----------------------------------

Project Number	22-01	Capital Project Title	Alternative Approval Process	Capital Project Description	Undertake an Alternative Approval Process to borrow funds for water treatment plant upgrades.
Project Rationale	A conceptual water treatment plant upgrade design was carried out in 2022 to inform the borrowing bylaw. An alternative approval process is required for voter assent to borrow funds to carry out the improvements.				

Project Number	23-01	Capital Project Title	Water Treatment Plant Upgrades	Capital Project Description	Water Treatment Plant Upgrades
Project Rationale	Carry out detailed design and construction of the water treatment plant upgrades for the water treatment plant.				

2.691 - Wilderness Mountain Water

Capital Projects*Updated @ Oct 20, 2022*

Year	Project#	Status	Capital Project Description	Total Project Budget	Spending		Total Funding in Place
					Expenditure Actuals	Remaining Spending	
2020	CE.616	Open	WilderM-Source Wtr Vulnerability Study	45,000	40,460	4,540	45,000
2021	CE.731.4601	Open	Source Water Protection Plan	34,000	27,357	6,643	34,000
2022	CE.731.4602	Open	Water Treatment Plant Conceptual Design	50,000	15,934	34,066	50,000
			Totals	129,000	83,752	45,249	129,000

Service: **2.691** **Wilderness Mountain Water**

Committee: **Electoral Area**

<u>Year</u>	<u>Taxable Folios</u>	<u>Parcel Tax</u>	<u>SFE's</u>	<u>User Charge</u>	<u>Water Rate</u>	<u>Tax & Charges</u>	<u>Bylaw</u>	<u>Actual Assessments \$(000's)</u>
2012	82	\$704.39	69	\$550.71	\$212.87	\$1,467.97	3823	47,205.84
2013	82	\$782.41	69	\$570.59	\$216.00	\$1,569.00	3892	43,642.64
2014	82	\$811.73	70	\$566.50	\$216.00	\$1,594.23	3924	46,751.04
2015	82	\$853.94	70	\$613.43	\$216.00	\$1,683.37	3987	42,680.24
2016	82	\$584.39	70	\$613.43	\$216.00	\$1,413.82	4074	43,178.41
2017	82	\$715.44	71	\$748.59	\$240.00	\$1,704.03	4170	49,803.30
2018	82	\$774.36	71	\$849.72	\$240.00	\$1,864.08	4233	55,346.64
2019	82	\$796.95	73	\$892.11	\$240.00	\$1,929.06	4274	61,377.64
2020	82	\$819.66	73	\$899.42	\$240.00	\$1,959.08	4337	64,880.94
2021	82	\$763.96	73	\$951.26	\$240.00	\$1,955.22	4389	69,421.04
2022	82	\$794.51	74	\$992.80	\$240.00	\$2,027.31	4471	90,310.94
2023	81	\$866.70	74	\$1,070.14	\$240.00	\$2,176.84		

Change from 2022 to 2023

\$72.19
9.09%

\$77.34
7.79%

\$0.00
0.00%

\$149.53
7.38%

