

Appendix 1 - Summary of Proposed Utility Rate Changes

Base Budget (Water)	Details	2025 Cost	2026 Cost	2026 Budget Increase	%	Notes
	Township Expenditures	\$ 2,138,557	\$ 2,327,544	\$ 188,987	8.8%	Mainly driven from salaries (\$130K) - job costing/admin
	Wholesale Costs (Region)	\$ 3,827,432	\$ 4,124,270	\$ 296,838	7.8%	Includes volume increase and 5.9% regional increase
	Operating Contingency Reserve Contribution	\$ 460,000	\$ 515,000	\$ 55,000	12.0%	+\$55K reserve contribution
	Expense: Capital Contribution From Rates	\$ 1,275,600	\$ 1,327,821	\$ 52,221	4.1%	Capital contribution increased to match expected fixed rate charges
Subtotal	Total - Expenditures	\$ 7,701,588	\$ 8,294,634	\$ 593,046	7.7%	
	Revenues: Program Revenue	-\$ 518,850	-\$ 574,170	-\$ 55,320	10.7%	Contributions from reserves and direct sales
Subtotal	Net Expenditures	\$ 7,182,738	\$ 7,720,464	\$ 537,726		
	Revenue: Capital Contribution From Rates	-\$ 1,275,600	-\$ 1,327,821	-\$ 52,221	4.1%	Increase expected to fixed rate charges
Subtotal	Amount to be raised from Water Rates	\$ 5,907,138	\$ 6,392,644	\$ 485,506	8.2%	
	Water Consumption	2,603,341	2,681,441	78,100		Small volume increase
	Water Rates Calculated	\$ 2.27	\$ 2.38	\$ 0.11	4.8%	

Base Budget (Wastewater)	Details	2025 Cost	2026 Cost	2026 Budget Increase	%	Notes
	Township Expenditures	\$ 1,705,472	\$ 1,814,601	\$ 109,129	6.4%	Mainly driven from salaries (\$47K) - admin/billing and external contracts (\$30K)
	Wholesale Costs (Region, City of Kitchener)	\$ 4,084,099	\$ 4,399,603	\$ 315,504	7.7%	Includes volume increase and 5.9% regional increase
	Operating Contingency Reserve Contribution	\$ 180,000	\$ 320,000	\$ 140,000	77.8%	+\$140K reserve contribution
	Expense: Capital Contribution From Rates	\$ 1,180,242	\$ 1,254,597	\$ 74,355	6.3%	Capital contribution increased to match expected fixed rate charges
Subtotal	Total - Expenditures	\$ 7,149,813	\$ 7,788,802	\$ 638,989	8.9%	
	Revenues: Program Revenue	-\$ 233,700	-\$ 233,700	\$ -	0.0%	Contributions from reserves and direct sales
Subtotal	Net Expenditures	\$ 6,916,113	\$ 7,555,102	\$ 638,989		
	Revenues: Capital Contribution From Rates	-\$ 1,180,242	-\$ 1,254,597	-\$ 74,355	6.3%	Increase expected to fixed rate changes
Subtotal	Amount to be raised from Wastewater Rates	\$ 5,735,871	\$ 6,300,505	\$ 564,634	9.8%	
	WasteWater Consumption	1,542,346	1,588,616	46,270		Small volume increase
	WasteWater Rates Calculated	\$ 3.72	\$ 3.97	\$ 0.25	6.7%	