

Service Category Summary

Water Operations

	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues					
Water Operations	(48,723)	(28,450)	(38,580)	(38,580)	0
Meter Repairs Opr & Recoveries	(3,119)	0	0	0	0
3rd Pty - Water	(73,693)	(13,475)	(44,663)	(44,663)	0
3rd Pty - Water Main	0	(10,705)	(35,482)	(35,482)	0
Water Connections - Prepaid	(52,400)	(36,113)	(119,696)	(119,696)	0
Water Disconnect	(57)	(7,904)	(26,198)	(26,198)	0
Fin Plan - Managed Debt	(381,833)	(400,850)	(400,123)	(377,558)	22,565
Investment Earnings - Water	(124,351)	(7,000)	3,000	(60,000)	(63,000)
Fin Serv - Water - Managed	(17,471,314)	(17,409,157)	(17,878,768)	(19,008,359)	(1,129,591)
Total Revenues	(18,155,489)	(17,913,654)	(18,540,510)	(19,710,536)	(1,170,026)
Expenditures					
Water Operations	1,404,296	1,272,459	1,451,150	1,474,772	23,622
Water Stns Electricity	980,429	1,118,104	988,188	1,014,869	26,681
Utilities Water Admin	543,456	861,779	887,751	897,707	9,956
Water Treatment	48,007	35,000	45,000	45,000	0
Pumping Stations - Opr	918,563	934,287	1,157,605	1,210,020	52,415
Meter Repairs Opr & Recoveries	71,630	177,994	(8,556)	88,306	96,862
Reservoirs - Operations	28,674	70,215	17,735	17,983	248
3rd Pty - Water	51,360	9,475	9,475	24,534	15,059
3rd Pty - Water Main	0	9,505	9,505	9,534	29
Water Connections - Prepaid	38,632	24,613	24,623	64,895	40,272
Water Disconnect	57	5,604	5,604	5,750	146
Amortization - budget only	0	3,500,000	2,600,000	3,000,000	400,000
Amortization - budget - contra	0	(3,500,000)	(2,600,000)	(3,000,000)	(400,000)
Asset Amort & Gain/Loss-Water	2,817,205	0	0	0	0
Fin Serv - Water - Managed	792	0	0	0	0
Total Expenditures	6,903,101	4,519,035	4,588,080	4,853,370	265,290
Debt					
Fin Plan - Managed Debt	1,439,450	1,445,058	1,467,922	1,393,664	(74,258)
Total Debt	1,439,450	1,445,058	1,467,922	1,393,664	(74,258)
Transfers					
Water Operations	170,098	198,000	217,500	189,695	(27,805)
Water Treatment	433	0	0	0	0
Pumping Stations - Opr	99,524	85,518	92,550	106,500	13,950
Meter Repairs Opr & Recoveries	14,450	14,400	15,600	16,800	1,200
Reservoirs - Operations	820	500	550	4,000	3,450
3rd Pty - Water	9,232	4,000	8,300	8,000	(300)
3rd Pty - Water Main	0	1,200	1,200	0	(1,200)
Water Connections - Prepaid	7,382	11,500	11,500	30,000	18,500
Water Disconnect	0	2,300	2,300	0	(2,300)
Fin Plan - Managed OH Charge	1,254,416	1,254,416	1,407,955	1,473,860	65,905
Asset Amort & Gain/Loss-Water	(2,817,205)	0	0	0	0
Wtr Opr - Surplus transfer	8,289,483	7,730,497	7,674,638	8,425,987	751,349
Fin Serv - Water - Managed	(324,476)	(330,865)	(340,791)	(362,278)	(21,487)
Cont to Asset Mtce (fund 43)	3,108,781	2,978,095	3,393,206	3,570,938	177,732
Total Transfers	9,812,938	11,949,561	12,484,508	13,463,502	978,994



Service Category Summary

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	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues - Asset Maintenance					
Pumping Stations - Opr AM	(9,923)	0	0	0	0
Water Operations AM	11,836	0	0	0	0
Total Revenues - Asset Maintenance	1,913	0	0	0	0
Expenditures - Asset Maintenance					
Prepaving Water Infrastructure	74,390	146,304	129,000	0	(129,000)
Pumping Stations - Opr AM	410,441	381,263	454,033	563,002	108,969
Meter Repairs Opr & Recover AM	62,271	77,909	162,730	73,076	(89,654)
Reservoirs - Operations AM	73,221	2,684	88,984	74,738	(14,246)
Water Operations AM	1,916,867	1,765,239	1,928,699	2,055,122	126,423
Infrastructure Planning -Water	126,720	300,000	300,000	300,000	0
Small Equipment - Acquisitions	9,551	0	0	0	0
Total Expenditures - Asset Maintenance	2,673,460	2,673,399	3,063,446	3,065,938	2,492
Transfers - Asset Maintenance					
Prepaving Water Infrastructure	(74,390)	(146,304)	(129,000)	0	129,000
Pumping Stations - Opr AM	16,424	20,000	21,600	20,000	(1,600)
Meter Repairs Opr & Recover AM	1,072	2,000	0	0	0
Reservoirs - Operations AM	2,689	2,000	2,160	10,000	7,840
Water Operations AM	487,612	427,000	435,000	475,000	40,000
User Fee Funded - Water	(3,108,781)	(2,978,095)	(3,393,206)	(3,570,938)	(177,732)
Total Transfers - Asset Maintenance	(2,675,374)	(2,673,399)	(3,063,446)	(3,065,938)	(2,492)
Net Operations	0	0	0	0	0

Service Category Summary

Water Operations

Supporting Detail (Consolidation)	2022 Actual (AA)	2022 Bylaw (UB)	2023 Bylaw (UB)	2024 Proposed (UX)	Budget Change 2024 vs 2023
Revenues	(18,153,576)	(17,913,654)	(18,540,510)	(19,710,536)	(1,170,026)
Expenditures					
Salary & Wages (including Benefits)	3,634,439	3,989,121	4,085,863	4,114,523	28,660
Non-Salary Expenses	5,942,123	3,203,313	3,565,663	3,804,785	239,122
Total Expenditures	9,576,562	7,192,434	7,651,526	7,919,308	267,782
Debt	1,439,450	1,445,058	1,467,922	1,393,664	(74,258)
Transfers	7,137,564	9,276,162	9,421,062	10,397,564	976,502
Net Operations	0	0	0	0	0