

Service Category Summary
Water Operations

	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues					
Water Operations	(40,374)	(38,580)	(38,580)	(38,580)	0
Meter Repairs Opr & Recoveries	(1,920)	0	0	0	0
3rd Pty - Water	(46,171)	(44,663)	(44,663)	(44,663)	0
3rd Pty - Water Main	0	(35,482)	(35,482)	(35,482)	0
Water Connections - Prepaid	(158,400)	(119,696)	(119,696)	(119,696)	0
Water Disconnect	(7,000)	(26,198)	(26,198)	(26,198)	0
Fin Plan - Managed Debt	(400,123)	(400,123)	(377,558)	(398,502)	(20,944)
Investment Earnings - Water	(72,721)	3,000	(60,000)	(40,000)	20,000
Fin Serv - Water - Managed	(17,998,308)	(17,878,768)	(19,008,359)	(19,903,905)	(895,546)
Total Revenues	(18,725,017)	(18,540,510)	(19,710,536)	(20,607,026)	(896,490)
Expenditures					
Water Operations	1,320,441	1,451,150	1,474,772	1,495,942	21,170
Water Stns Electricity	886,817	988,188	1,014,869	900,000	(114,869)
Utilities Water Admin	513,023	887,751	897,707	1,055,639	157,932
Water Treatment	42,843	45,000	45,000	45,000	0
Pumping Stations - Opr	1,091,790	1,157,605	1,210,020	1,351,506	141,486
Meter Repairs Opr & Recoveries	41,470	(8,556)	88,306	96,648	8,342
Reservoirs - Operations	40,323	17,735	17,983	18,793	810
3rd Pty - Water	45,605	9,475	24,534	24,589	55
3rd Pty - Water Main	0	9,505	9,534	9,589	55
Water Connections - Prepaid	115,427	24,623	64,895	64,955	60
Water Disconnect	143	5,604	5,750	5,780	30
Amortization - budget only	0	2,600,000	3,000,000	3,200,000	200,000
Amortization - budget - contra	0	(2,600,000)	(3,000,000)	(3,200,000)	(200,000)
Asset Amort & Gain/Loss-Water	2,973,446	0	0	0	0
Total Expenditures	7,071,329	4,588,080	4,853,370	5,068,441	215,071
Debt					
Fin Plan - Managed Debt	1,468,953	1,467,922	1,393,664	1,414,007	20,343
Total Debt	1,468,953	1,467,922	1,393,664	1,414,007	20,343
Transfers					
Water Operations	159,933	217,500	189,695	195,600	5,905
Water Treatment	1,498	0	0	0	0
Pumping Stations - Opr	99,198	92,550	106,500	124,800	18,300
Meter Repairs Opr & Recoveries	15,600	15,600	16,800	17,400	600
Reservoirs - Operations	4,117	550	4,000	3,000	(1,000)
3rd Pty - Water	8,004	8,300	8,000	8,000	0
3rd Pty - Water Main	0	1,200	0	0	0
Water Connections - Prepaid	25,361	11,500	30,000	20,000	(10,000)
Water Disconnect	186	2,300	0	0	0
Fin Plan - Managed OH Charge	1,407,956	1,407,955	1,473,860	1,506,003	32,143
Asset Amort & Gain/Loss-Water	(2,973,446)	0	0	0	0
Wtr Opr - Surplus transfer	8,552,212	7,674,638	8,425,987	9,030,801	604,814
Fin Serv - Water - Managed	(338,586)	(340,791)	(362,278)	(362,523)	(245)
Cont to Asset Mtce (fund 43)	3,222,703	3,393,206	3,570,938	3,581,497	10,559
Total Transfers	10,184,735	12,484,508	13,463,502	14,124,578	661,076

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	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Expenditures - Asset Maintenance					
Prepaving Water Infrastructure	89,883	129,000	0	0	0
Pumping Stations - Opr AM	493,514	454,033	563,002	611,828	48,826
Meter Repairs Opr & Recover AM	97,533	162,730	73,076	90,162	17,086
Reservoirs - Operations AM	53,371	88,984	74,738	74,745	7
Water Operations AM	2,152,615	1,928,699	2,055,122	2,075,602	20,480
Infrastructure Planning -Water	(125,184)	300,000	300,000	300,000	0
Total Expenditures - Asset Maintenance	2,761,731	3,063,446	3,065,938	3,152,337	86,399
Transfers - Asset Maintenance					
Prepaving Water Infrastructure	(89,883)	(129,000)	20,000	10,000	(10,000)
Pumping Stations - Opr AM	11,972	21,600	0	0	0
Meter Repairs Opr & Recover AM	(1,072)	0	10,000	6,000	(4,000)
Reservoirs - Operations AM	5,164	2,160	475,000	413,160	(61,840)
Water Operations AM	534,791	435,000	0	0	0
User Fee Funded - Water	(3,222,703)	(3,393,206)	(3,570,938)	(3,581,497)	(10,559)
Total Transfers - Asset Maintenance	(2,761,731)	(3,063,446)	(3,065,938)	(3,152,337)	(86,399)
Net Operations	0	0	0	0	0

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Supporting Detail (Consolidation)	2023 Actual (AA)	2023 Bylaw (UB)	2024 Bylaw (UB)	2025 Proposed (UX)	Budget Change 2025 vs 2024
Revenues	(18,725,017)	(18,540,510)	(19,710,536)	(20,607,026)	(896,490)
Expenditures					
Salary & Wages (including Benefits)	3,583,812	4,085,863	4,114,523	4,519,008	404,485
Non-Salary Expenses	6,249,248	3,565,663	3,804,785	3,701,770	(103,015)
Total Expenditures	9,833,060	7,651,526	7,919,308	8,220,778	301,470
Debt	1,468,953	1,467,922	1,393,664	1,414,007	20,343
Transfers	7,423,004	9,421,062	10,397,564	10,972,241	574,677
Net Operations	0	0	0	0	0