

Service Category Summary
Water Operations

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues					
Water Operations	(37,110)	(38,580)	(38,580)	(30,500)	8,080
Pumping Stations - Opr	(1,307)	0	0	0	0
Meter Repairs Opr & Recoveries	(2,641)	0	0	0	0
3rd Pty - Water	(140,602)	(44,663)	(44,663)	(44,663)	0
3rd Pty - Water Main	(8,507)	(35,482)	(35,482)	(35,482)	0
Water Connections - Prepaid	(53,500)	(119,696)	(119,696)	(100,000)	19,696
Water Disconnect	0	(26,198)	(26,198)	(25,000)	1,198
Fin Plan - Managed Debt	(377,558)	(377,558)	(398,502)	(279,866)	118,636
Investment Earnings - Water	(51,601)	(60,000)	(40,000)	(28,000)	12,000
Fin Serv - Water - Managed	(19,088,013)	(19,008,359)	(19,903,905)	(21,828,395)	(1,924,490)
Total Revenues	(19,760,839)	(19,710,536)	(20,607,026)	(22,371,906)	(1,764,880)
Expenditures					
Water Operations	1,404,017	1,474,772	1,495,942	1,474,164	(21,778)
Water Stns Electricity	983,380	1,014,869	900,000	900,000	0
Utilities Water Admin	488,546	897,707	1,055,639	1,071,720	16,081
Water Treatment	75,421	45,000	45,000	65,000	20,000
Pumping Stations - Opr	1,196,493	1,210,020	1,351,506	1,449,909	98,403
Meter Repairs Opr & Recoveries	49,741	88,306	96,648	96,736	88
Reservoirs - Operations	25,242	17,983	18,793	20,293	1,500
3rd Pty - Water	129,296	24,534	24,589	24,589	0
3rd Pty - Water Main	5,752	9,534	9,589	9,589	0
Water Connections - Prepaid	43,449	64,895	64,955	64,955	0
Water Disconnect	0	5,750	5,780	5,980	200
Amortization - budget only	0	3,000,000	3,200,000	6,210,000	3,010,000
Amortization - budget - contra	0	(3,000,000)	(3,200,000)	(6,210,000)	(3,010,000)
Asset Amort & Gain/Loss-Water	2,998,368	0	0	0	0
Fin Serv - Water - Managed	1,012	0	0	0	0
Total Expenditures	7,400,719	4,853,370	5,068,441	5,182,935	114,494
Debt					
Fin Plan - Managed Debt	1,403,682	1,393,664	1,414,007	743,134	(670,873)
Total Debt	1,403,682	1,393,664	1,414,007	743,134	(670,873)
Transfers					
Water Operations	192,456	189,695	195,600	150,000	(45,600)
Water Treatment	1,022	0	0	0	0
Pumping Stations - Opr	114,592	106,500	124,800	125,000	200
Meter Repairs Opr & Recoveries	16,800	16,800	17,400	17,700	300
Reservoirs - Operations	1,968	4,000	3,000	3,000	0
3rd Pty - Water	36,436	8,000	8,000	0	(8,000)
3rd Pty - Water Main	2,755	0	0	0	0
Water Connections - Prepaid	16,313	30,000	20,000	20,000	0
Fin Plan - Managed OH Charge	1,473,860	1,473,860	1,506,003	1,586,957	80,954
Asset Amort & Gain/Loss-Water	(2,998,368)	0	0	0	0
Wtr Opr - Surplus transfer	9,636,006	8,425,987	9,030,801	11,188,203	2,157,402
Fin Serv - Water - Managed	(380,966)	(362,278)	(362,523)	(397,681)	(35,158)
Cont to Asset Mtce (fund 43)	2,843,566	3,570,938	3,581,497	3,752,658	171,161
Total Transfers	10,956,438	13,463,502	14,124,578	16,445,837	2,321,259

Service Category Summary
Water Operations

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues - Asset Maintenance					
Total Revenues - Asset Maintenance	0	0	0	0	0
Expenditures - Asset Maintenance					
Pumping Stations - Opr AM	425,721	563,002	611,828	658,130	46,302
Meter Repairs Opr & Recover AM	120,840	73,076	90,162	138,009	47,847
Reservoirs - Operations AM	44,490	74,738	74,745	78,195	3,450
Water Operations AM	1,618,927	2,055,122	2,075,602	2,150,324	74,722
Infrastructure Planning -Water	122,093	300,000	300,000	300,000	0
Total Expenditures - Asset Maintenance	2,332,072	3,065,938	3,152,337	3,324,658	172,321
Transfers - Asset Maintenance					
Pumping Stations - Opr AM	9,636	20,000	10,000	10,000	0
Meter Repairs Opr & Recover AM	2,441	0	0	0	0
Reservoirs - Operations AM	2,474	10,000	6,000	3,000	(3,000)
Water Operations AM	496,853	475,000	413,160	415,000	1,840
Infrastructure Planning -Water	90	0	0	0	0
User Fee Funded - Water	(2,843,566)	(3,570,938)	(3,581,497)	(3,752,658)	(171,161)
Total Transfers - Asset Maintenance	(2,332,072)	(3,065,938)	(3,152,337)	(3,324,658)	(172,321)
Net Operations	0	0	0	0	0

Service Category Summary
Water Operations

Supporting Detail (Consolidation)	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues	(19,760,839)	(19,710,536)	(20,607,026)	(22,371,906)	(1,764,880)
Expenditures					
Salary & Wages (including Benefits)	3,663,228	4,114,523	4,519,008	4,616,073	97,065
Non-Salary Expenses	6,069,562	3,804,785	3,701,770	3,891,520	189,750
Total Expenditures	9,732,791	7,919,308	8,220,778	8,507,593	286,815
Debt	1,403,682	1,393,664	1,414,007	743,134	(670,873)
Transfers	8,624,367	10,397,564	10,972,241	13,121,179	2,148,938
Net Operations	0	0	0	0	0