



Water Utility Operating Budget 2024/2025 to 2026/2027



	2023/2024		2024/2025	2025/2026	2026/2027
	Budget	Projection	Budget	Budget	Budget
OPERATING REVENUE					
Metered sales	\$ 2,315,100	\$ 2,261,300	\$ 2,302,100	\$ 2,342,500	\$ 2,385,200
Public fire protection	566,446	554,705	650,091	735,716	793,849
Bulk water station	120,000	112,000	120,000	120,000	120,000
Miscellaneous income	21,975	23,330	22,050	22,050	22,050
TOTAL OPERATING REVENUE	\$ 3,023,521	\$ 2,951,335	\$ 3,094,241	\$ 3,220,266	\$ 3,321,099
OPERATING EXPENDITURES					
Source of supply	\$ 229,850	\$ 44,850	\$ 212,655	\$ 16,488	\$ 16,715
Power and pumping	366,125	359,125	401,991	402,085	412,204
Water treatment	587,743	744,982	657,874	675,814	697,464
Transmission and distribution	903,885	943,193	976,249	979,482	1,002,822
Administration and general	392,750	370,070	457,142	430,397	441,051
Depreciation	510,134	508,841	522,717	591,286	643,591
TOTAL OPERATING EXPENDITURES	\$ 2,990,487	\$ 2,971,061	\$ 3,228,628	\$ 3,095,552	\$ 3,213,848
NET OPERATING REVENUE (EXPENDITURE)	\$ 33,034	\$ (19,726)	\$ (134,387)	\$ 124,714	\$ 107,250
NON-OPERATING REVENUE					
Interest	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 10,000
Obligatory reserves - water infrastructure	-	35,082	-	-	-
	\$ 50,000	\$ 85,082	\$ 50,000	\$ 20,000	\$ 10,000
NON-OPERATING EXPENDITURES					
Bank and finance charges	\$ 6,457	\$ 4,179	\$ 5,091	\$ 5,254	\$ 5,254
Interest	303,098	80,000	228,645	220,833	213,718
Principal	280,398	280,398	297,681	428,096	428,945
Capital expenditure out of operations	114,400	114,400	37,500	75,000	75,000
	\$ 704,353	\$ 478,977	\$ 568,917	\$ 729,183	\$ 722,916
NON-OPERATING EXPENDITURES	\$ (654,353)	\$ (393,895)	\$ (518,917)	\$ (709,183)	\$ (712,916)
NET REVENUE (EXPENDITURES)	\$ (621,319)	\$ (413,621)	\$ (653,304)	\$ (584,468)	\$ (605,666)
SURPLUS, BEGINNING OF YEAR	1,745,301	1,745,301	1,331,680	678,376	93,908
SURPLUS (DEFICIT), END OF YEAR	\$ 1,123,982	\$ 1,331,680	\$ 678,376	\$ 93,908	\$ (511,759)



East Hants Water Utility

Budget 2024/2025 Significant Variances:

- Budgeting Deficit of \$653,304
- Approved NSUARB Rates approved up to 2019/2020 and was estimated at a break-even
- Consumption Rate is remaining at \$2.71 per cubic metre
- Source of Supply – decrease of \$17,195, primarily due to:
 - NSE Requirements:
 - Decommissioning Wells \$16.5K completed in 2023/2024
 - Hydrology Modeling at Enfield Water Treatment Plant carried forward \$40.6K
 - Professional Fees – Grand Lake water withdrawal assessment \$150K not completed and carried forward to 2024/2025
 - Private Road Fees \$2,055 for Arrowhead land purchase
- Power & Pumping – increase of \$35,866:
 - Computer Component runs plant \$27.5K
 - Heating Fuel & Power \$13K



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Budget 2024/2025 Significant Variances (Cont'd):

- Water Treatment – net increase of \$70,131
 - Chemicals, Insurance, Salaries & Benefits \$67.1K
 - Metal testing as per recommendation of CBCL report \$3K
- Transmission & Distribution – increase of \$72,364:
 - Salaries & Benefits \$15.4K
 - Leak inspection & repairs \$47.5K
 - Shubie Water Air Pockets mediation \$20K
- Administration – increase of \$64,392
 - Salaries & Benefits – \$32.8K
 - Computer Support – Laptop replacement & infotech support \$21.7K
- Depreciation Expense \$12.6K
- Debt Servicing – decrease of \$58,536



Questions?



Motion Approving the East Hants Water Utility Budget

Move to recommend to Council to approve the East Hants Water Utility Financial Estimates 2024/2025 to 2026/2027 as presented.