

The County of Prince Edward
Water Operations
Operating Budget

	2021 Budget	2022 Budget	Budget Increase/(Decrease)		Budget Forecast	
			\$	%	2023 Budget	2024 Budget
OPERATING REVENUES						
Taxation	-	-	-	0.0%	-	-
User Fees	(4,279,700)	(5,427,424)	(1,147,724)	26.8%	(6,008,699)	(6,661,477)
Other Revenues	(50,000)	(50,000)	-	0.0%	(50,000)	(50,000)
TOTAL REVENUES	(4,329,700)	(5,477,424)	(1,147,724)	26.5%	(6,058,699)	(6,711,477)
OPERATING EXPENDITURES						
Water Treatment						
Pictou	512,695	543,561	30,866	6.0%	564,686	595,925
Wellington	266,756	283,239	16,483	6.2%	299,540	318,901
Ameliasburgh	152,254	164,618	12,364	8.1%	171,526	183,205
Peats Point	141,163	149,424	8,261	5.9%	156,128	167,023
Total Water Treatment	1,072,868	1,140,842	67,974	6.3%	1,191,880	1,265,054
Water Distribution						
Pictou	472,463	505,101	32,638	6.9%	517,567	541,606
Wellington	135,294	147,702	12,408	9.2%	167,991	172,831
Fenwood Gardens/Rossmore	479,270	493,638	14,368	3.0%	494,519	507,132
Carrying Place/Consecon	287,546	226,486	(61,060)	-21.2%	239,294	251,821
Total Water Distribution	1,374,573	1,372,927	(1,646)	-0.1%	1,419,371	1,473,390
Water Overhead						
Overhead	787,531	847,026	59,495	7.6%	867,349	903,277
Total Water Overhead	787,531	847,026	59,495	7.6%	867,349	903,277
TOTAL OPERATING EXPENDITURES	3,234,972	3,360,795	125,823	3.9%	3,478,600	3,641,721
NET OPERATING	(1,094,728)	(2,116,629)	(1,021,901)	93.3%	(2,580,099)	(3,069,756)
CAPITAL EXPENDITURES						
Long Term Debt Repayment	867,707	1,257,508	389,801	44.9%	1,230,142	1,230,142
Transfers to Reserve & Reserve Funds	227,021	859,121	632,100	278.4%	1,349,957	1,839,614
TOTAL CAPITAL EXPENDITURES	1,094,728	2,116,629	1,021,901	93.3%	2,580,099	3,069,756
NET WATER SERVICES	-	-	-	0.0%	-	-

The County of Prince Edward
Wastewater Operations
Operating Budget

	2021 Budget	2022 Budget	Budget Increase/(Decrease)		Budget Forecast	
			\$	%	2023 Budget	2024 Budget
OPERATING REVENUES						
User Fees	(4,509,500)	(4,979,190)	(469,690)	10.4%	(5,386,558)	(5,834,074)
Other Revenues	-	-	-	0.0%	-	-
TOTAL REVENUES	(4,509,500)	(4,979,190)	(469,690)	10.4%	(5,386,558)	(5,834,074)
OPERATING EXPENDITURES						
Wastewater Treatment						
Pictou	709,487	744,820	35,333	5.0%	775,617	812,710
Wellington	375,303	406,788	31,485	8.4%	425,867	447,079
Total Wastewater Treatment	1,084,790	1,151,608	66,818	6.2%	1,201,484	1,259,789
Wastewater Collection						
Pictou	483,263	413,926	(69,337)	-14.3%	426,268	439,768
Wellington	132,589	132,102	(487)	-0.4%	135,495	145,038
Total Wastewater Collection	615,852	546,028	(69,824)	-11.3%	561,763	584,806
Wastewater Overhead						
Overhead	861,176	843,610	(17,566)	-2.0%	867,545	909,091
Total Wastewater Overhead	861,176	843,610	(17,566)	-2.0%	867,545	909,091
TOTAL OPERATING EXPENDITURES	2,561,818	2,541,246	(20,572)	-0.8%	2,630,792	2,753,686
NET OPERATING	(1,947,682)	(2,437,944)	(490,262)	25.2%	(2,755,766)	(3,080,388)
CAPITAL EXPENDITURES						
Long Term Debt Repayment	1,443,756	1,527,611	83,855	5.8%	1,513,826	1,513,826
Transfers to Reserve & Reserve Funds	503,926	910,333	406,407	80.6%	1,241,940	1,566,562
TOTAL CAPITAL EXPENDITURES	1,947,682	2,437,944	490,262	25.2%	2,755,766	3,080,388
NET WASTEWATER SERVICES	-	-	-	0.0%	-	-