

The County of Prince Edward
Water Operations
Operating Budget
For the Twelve Months Ending Saturday, December 31, 2022

	2022 Actual	2022 Budget	2023 Budget	Budget Variance \$	%
OPERATING REVENUES					
Federal Operating Grants	(\$2,100)	\$0	\$0	\$0	0.0%
Taxation	0	0	0	0	0.0%
User Fees	(4,923,471)	(5,427,424)	(6,008,690)	(581,266)	10.7%
Other Revenues	(63,161)	(50,000)	(50,000)	0	0.0%
TOTAL REVENUES	(4,988,732)	(5,477,424)	(6,058,690)	(581,266)	10.6%
OPERATING EXPENDITURES					
Water Treatment					
Pictou	546,327	543,561	575,019	31,458	5.8%
Wellington	243,527	283,239	300,422	17,183	6.1%
Ameliasburgh	181,529	164,618	171,551	6,933	4.2%
Peats Point	106,524	149,424	157,461	8,037	5.4%
Total Water Treatment	1,077,907	1,140,842	1,204,453	63,611	5.6%
Water Distribution					
Pictou	508,291	505,101	533,497	28,396	5.6%
Wellington	92,997	147,702	188,233	40,531	27.4%
Fenwood Gardens/Rossmore	595,303	493,638	591,997	98,359	19.9%
Carrying Place/Consecon	211,251	226,486	239,058	12,572	5.6%
Total Water Distribution	1,407,842	1,372,927	1,552,785	179,858	13.1%
Water Overhead					
Overhead	973,880	847,026	821,743	(25,283)	-3.0%
Total Water Overhead	973,880	847,026	821,743	(25,283)	-3.0%
TOTAL OPERATING EXPENDITURES	3,459,629	3,360,795	3,578,981	218,186	6.5%
NET OPERATING	(1,529,103)	(2,116,629)	(2,479,709)	(363,080)	17.2%
CAPITAL EXPENDITURES					
Long Term Debt Repayment	1,062,402	1,257,508	1,247,700	(9,808)	-0.8%
Transfers to Reserve & Reserve Funds	0	859,121	1,232,009	372,888	43.4%
TOTAL CAPITAL EXPENDITURES	1,062,402	2,116,629	2,479,709	363,080	17.2%
NET WATER SERVICES	(466,700)	0	0	0	0.0%

The County of Prince Edward
Wastewater Operations
Operating Budget
For the Twelve Months Ending Saturday, December 31, 2022

	<u>2022 Actual</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>Budget Variance \$</u>	<u>%</u>
OPERATING REVENUES					
User Fees	(\$4,319,556)	(\$4,979,190)	(\$5,386,560)	(\$407,370)	8.2%
Other Revenues	(150)	0	0	0	0.0%
TOTAL REVENUES	<u>(4,319,706)</u>	<u>(4,979,190)</u>	<u>(5,386,560)</u>	<u>(407,370)</u>	<u>8.2%</u>
OPERATING EXPENDITURES					
Wastewater Treatment					
Picton	674,953	744,820	792,964	48,144	6.5%
Wellington	547,770	406,788	455,950	49,162	12.1%
Total Wastewater Treatment	<u>1,222,723</u>	<u>1,151,608</u>	<u>1,248,914</u>	<u>97,306</u>	<u>8.4%</u>
Wastewater Collection					
Picton	290,356	413,926	439,527	25,601	6.2%
Wellington	75,500	132,102	139,879	7,777	5.9%
Total Wastewater Collection	<u>365,855</u>	<u>546,028</u>	<u>579,406</u>	<u>33,378</u>	<u>6.1%</u>
Wastewater Overhead					
Overhead	751,917	843,610	868,204	24,594	2.9%
Total Wastewater Overhead	<u>751,917</u>	<u>843,610</u>	<u>868,204</u>	<u>24,594</u>	<u>2.9%</u>
TOTAL OPERATING EXPENDITURES	<u>2,340,495</u>	<u>2,541,246</u>	<u>2,696,524</u>	<u>155,278</u>	<u>6.1%</u>
NET OPERATING	<u>(1,979,211)</u>	<u>(2,437,944)</u>	<u>(2,690,036)</u>	<u>(252,092)</u>	<u>10.3%</u>
CAPITAL EXPENDITURES					
Long Term Debt Repayment	1,571,248	1,527,611	1,606,000	78,389	5.1%
Transfers to Reserve & Reserve Funds	0	910,333	1,084,036	173,703	19.1%
TOTAL CAPITAL EXPENDITURES	<u>1,571,248</u>	<u>2,437,944</u>	<u>2,690,036</u>	<u>252,092</u>	<u>10.3%</u>
NET WASTEWATER SERVICES	<u>(407,963)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>