

The Corporation of the County of Prince Edward
Water Services
Operating Statement
For the Period Ending Oct 2023

	2023 YTD Actual	2023 Budget	2024 Budget	Budget Variance	
				\$	%
Revenues					
User Fees	(3,833,011)	(6,008,690)	(6,129,000)	(120,310)	2.0%
Other Revenues	(26,048)	(50,000)	(50,000)	-	0.0%
Total Revenues	(3,859,059)	(6,058,690)	(6,179,000)	(120,310)	2.0%
Operating Expenditures					
Water Treatment					
Picton	363,366	575,019	615,338	40,319	7.0%
Wellington	180,437	300,422	323,365	22,943	7.6%
Ameliasburgh	100,975	171,551	190,932	19,381	11.3%
Peats Point	77,349	157,461	169,362	11,901	7.6%
Total Water Treatment Expenditures	722,126	1,204,453	1,298,997	94,544	7.8%
Water Distribution					
Picton	373,492	533,497	584,035	50,538	9.5%
Wellington	66,578	188,233	198,762	10,529	5.6%
Ameliasburgh	-	-	-	-	0.0%
Fenwood Gardens/Rossmore	453,604	591,997	482,885	(109,112)	-18.4%
Peats Point	-	-	-	-	0.0%
Carrying Place/Consecon	196,284	239,058	255,245	16,187	6.8%
Total Water Distribution Expenditures	1,089,958	1,552,785	1,520,927	(31,858)	-2.1%
Water Overhead					
Overhead	812,312	821,743	896,836	75,093	9.1%
Total Water Overhead	812,312	821,743	896,836	75,093	9.1%
Total Operating Expenditures	2,624,397	3,578,981	3,716,760	137,779	3.8%
Net Operating	(1,234,662)	(2,479,709)	(2,462,240)	17,469	-0.7%
Capital Expenditures					
Long Term Debt Repayment	1,308,979	1,247,700	1,911,849	664,149	53.2%
Transfers to Reserves & Reserve Funds	-	1,232,009	550,391	(681,618)	-55.3%
Transfers from Reserves & Reserve Funds	-	-	-	-	0.0%
Total Capital Expenditures	1,308,979	2,479,709	2,462,240	(17,469)	-0.7%
Net Water Services	74,317	-	-	-	0.0%

The Corporation of the County of Prince Edward
Wastewater Services
Operating Statement
For the Period Ending Oct 2023

	2023 YTD Actual	2023 Budget	2024 Budget	Budget Variance	
				\$	%
Revenues					
User Fees	(3,179,334)	(5,386,560)	(5,494,300)	(107,740)	2.0%
Other Revenues	(4,026)	-	-	-	0.0%
Total Revenues	(3,183,360)	(5,386,560)	(5,494,300)	(107,740)	2.0%
Operating Expenditures					
Wastewater Treatment					
Picton	563,448	792,964	858,050	65,086	8.2%
Wellington	374,114	455,950	501,616	45,666	10.0%
Total Wastewater Treatment Expenditures	937,561	1,248,914	1,359,666	110,752	8.9%
Wastewater Collection					
Picton	312,373	439,527	470,478	30,951	7.0%
Wellington	68,739	139,879	149,948	10,069	7.2%
Total Wastewater Collection	381,112	579,406	620,426	41,020	7.1%
Wastewater Overhead					
Overhead	232,508	868,204	950,326	82,122	9.5%
Total Wastewater Overhead	232,508	868,204	950,326	82,122	9.5%
Total Operating Expenditures	1,551,181	2,696,524	2,930,418	233,894	8.7%
Net Operating	(1,632,179)	(2,690,036)	(2,563,882)	126,154	-4.7%
Capital Expenditures					
Long Term Debt Repayment	1,105,811	1,606,000	1,420,123	(185,877)	-11.6%
Transfers to Reserves & Reserve Funds	-	1,084,036	1,143,759	59,723	5.5%
Transfers from Reserves & Reserve Funds	-	-	-	-	0.0%
Total Capital Expenditures	1,105,811	2,690,036	2,563,882	(126,154)	-4.7%
Net Wastewater Services	(526,368)	-	-	-	0.0%