

Water & Sewer Draft Budget 2024

		2022 Actual	2023 Budget	2023 YTD (12/31)	2024 Draft Budget	
	Sewer - Revenue					
10-40-56050	Sewer Rates	179,631.79	184,123.00	189,420.45	191,988.00	2% rate increase
10-40-56080	Sewer Penalties	4,670.56	3,200.00	2,018.81	3,400.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	-	25,961.22	-	23,827.16	
	Total Sewer Revenue	184,302.35	213,284.22	191,439.26	219,215.16	
	Sewer - Expenses	2022 YTD (Pre-Audit)	2023 Draft Budget	2023 YTD (12/31)	2024 Draft Budget	
10-40-64000	Admin - Labour	9,265.80	5,300.00	5,300.00	6,420.00	
10-40-64010	Admin Material and Supplies	11,882.35	13,200.00	13,689.80	14,900.00	insurance
10-40-64020	Transfer to Reserves	8,387.76	-	53,115.64	-	
10-40-64030	Personnel Training	-	500.00	-	-	
10-40-64100	Pumphouse Labour	1,456.97	-	-	-	
10-40-64110	Pumphouse Material and Supplies	1,946.39	5,000.00	2,204.85	3,000.00	
10-40-64120	OCWA	66,555.96	69,308.00	69,308.00	70,929.00	
10-40-64130	Distribution Labour	19,426.02	9,450.00	7,860.00	13,450.00	
10-40-64140	Distribution Material and Supplies	27,080.07	30,000.00	5,434.75	30,000.00	
10-40-64320	Special Projects	3,765.12	1,000.00	-	1,000.00	
10-40-64310	Capital Material and Supplies	-	45,000.00	-	45,000.00	Electrical system at Fairview lift station (45k)
10-40-64350	Loan Payment Interest	4,419.48	3,229.94	3,229.94	1,993.80	2025 last year
10-40-64355	Loan Payment Principal	30,116.43	31,296.28	31,296.28	32,522.36	
	Total Sewer Expenses	184,302.35	213,284.22	191,439.26	219,215.16	
	Water - Revenue	2022 YTD (Pre-Audit)	2023 Draft Budget	2023 YTD (12/31)	2024 Draft Budget	
10-30-52015	Provincial Grant	-	554,888.00	-	554,888.00	ICIP Green funding stream
10-30-56005	Water Rates	392,317.30	405,357.00	415,088.74	420,303.00	2% rate increase
10-30-56030	Transfer From Reserves	-	201,812.00	-	231,812.00	Municipal share of Queen Street replacement project
10-30-56040	Water Penalties	7,005.84	4,800.00	3,028.22	5,100.00	9.1% of arrears collected as penalty
	Water Revenue	399,323.14	1,166,857.00	418,116.96	1,212,103.00	
	Total Water and Sewer Revenue	583,625.49	1,380,141.22	609,556.22	1,431,318.16	

		2022 YTD (Pre-Audit)	2023 Draft Budget	2023 YTD (12/31)	2024 Draft Budget	
	Water - Expenses					
10-30-64400	Admin - Labour	18,253.03	12,400.00	12,400.00	14,980.00	
10-30-64410	Admin Material and Supplies	21,877.81	24,100.00	25,038.64	27,400.00	insurance
10-30-64430	Transfer to Reserves	46,907.38	6,148.16	8,530.49	22,375.39	
10-30-64440	Personnel Training	1,014.55	2,700.00	1,038.00	1,500.00	
10-30-64500	Pumphouse Labour	971.30	-	-	-	
10-30-64510	Pumphouse Material and Supplies	21,967.68	25,000.00	21,241.72	25,000.00	
10-30-64520	Distribution Labour	19,426.02	22,050.00	18,340.00	31,400.00	
10-30-64530	Distribution Materials and Supplies	3,243.35	20,000.00	22,708.35	20,000.00	
10-30-64720	OCWA Agency Operations	112,664.54	113,754.00	115,021.14	119,108.00	
10-30-64715	Capital Material and Supplies	-	756,700.00	10,684.80	786,700.00	Queen Street watermain replacement
10-30-64750	Meter Capital Expenditure	14,853.88	45,900.00	45,008.95	25,575.00	purchase and installation of 55 replacement meters
10-30-64760	Loan Payment Interest	17,677.89	12,919.74	12,919.74	7,975.19	
10-30-64765	Loan Payment Principal	120,465.71	125,185.10	125,185.13	130,089.42	2025 last year
	Total Water Expenses	399,323.14	1,166,857.00	418,116.96	1,212,103.00	

Total Water and Sewer Expenses	583,625.49	1,380,141.22	609,556.22	1,431,318.16
Total Water and Sewer Revenues	583,625.49	1,380,141.22	609,556.22	1,431,318.16