

The County of Prince Edward
Water Operations
Operating Budget
For the Eleven Months November 30, 2019

	2019	2018	2019	2020				Budget	
	YTD	YTD		Budget			Increase/(Decrease)		
	Actual	Actual		Statutory	Policy/ Agreements	Other	Total Budget	\$	%
OPERATING REVENUES									
Federal Operating Grants	(3,920)	(3,808)	-	-	-	-	-	-	0.0%
Taxation	(8,661)	(8,661)	-	-	-	-	-	-	0.0%
User Fees	(3,637,862)	(4,061,053)	(3,911,300)	-	(4,000,700)	-	(4,000,700)	(89,400)	2.3%
Other Revenues	(56,088)	(60,146)	(50,000)	-	(50,000)	-	(50,000)	-	0.0%
TOTAL REVENUES	(3,706,531)	(4,133,668)	(3,961,300)	-	(4,050,700)	-	(4,050,700)	(89,400)	2.3%
OPERATING EXPENDITURES									
Water Treatment									
Pictou	416,569	517,131	524,477	382,428	142,851	2,000	527,279	2,802	0.5%
Wellington	184,718	212,414	284,444	226,999	57,606	1,250	285,855	1,411	0.5%
Ameliasburgh	105,118	143,925	161,595	144,947	18,716	300	163,963	2,368	1.5%
Peats Point	79,873	107,089	152,967	144,247	6,909	550	151,706	(1,261)	-0.8%
Total Water Treatment	786,278	980,559	1,123,483	898,621	226,082	4,100	1,128,803	5,320	0.5%
Water Distribution									
Pictou	322,819	358,909	506,230	478,280	26,000	3,000	507,280	1,050	0.2%
Wellington	74,248	109,281	143,580	137,982	4,500	1,000	143,482	(98)	-0.1%
Fenwood Gardens/Rossmore	471,799	418,118	449,023	85,053	379,050	500	464,603	15,580	3.5%
Carrying Place/Consecon	220,144	227,601	228,011	96,353	162,412	500	259,265	31,254	13.7%
Total Water Distribution	1,089,010	1,113,909	1,326,844	797,668	571,962	5,000	1,374,630	47,786	3.6%
Water Overhead									
Overhead	463,379	1,158,518	734,691	873,488	406,918	(478,302)	802,104	67,413	9.2%
Total Water Overhead	463,379	1,158,518	734,691	873,488	406,918	(478,302)	802,104	67,413	9.2%
TOTAL OPERATING EXPENDITURES	2,338,667	3,252,986	3,185,018	2,569,777	1,204,962	(469,202)	3,305,537	120,519	3.8%
NET OPERATING	(1,367,864)	(880,682)	(776,282)	2,569,777	(2,845,738)	(469,202)	(745,163)	31,119	-4.0%
CAPITAL EXPENDITURES									
Long Term Debt Repayment	854,081	346,826	871,675	-	869,928	-	869,928	(1,747)	-0.2%
Transfers to Reserve & Reserve Funds	-	304,329	-	-	-	-	-	-	0.0%
Transfers from Reserves & Reserve Funds	-	-	(95,393)	-	-	(124,765)	(124,765)	(29,372)	30.8%
TOTAL CAPITAL EXPENDITURES	854,081	651,155	776,282	-	869,928	(124,765)	745,163	(31,119)	-4.0%
NET WATER SERVICES	(513,783)	(229,527)	-	2,569,777	(1,975,810)	(593,967)	-	-	0.0%