

2026-27 Water Utility Operating Budget

Operating Income

Metered Sales	3,500,000
Flat Rate Sales	3,000
Public Fire Protection	857,304
Private Fire Protection	40,000
Sprinkler Service	40,000
Miscellaneous	64,000
Total Operating Revenue	4,504,304

Operating Expenditures

Source of Supply	10,000
Power & Pumping	145,450
Water Treatment	1,877,709
Transmission & Distribution	981,592
Administration & General	817,500
Depreciation	560,000
Taxes	951,403
Total Operating Expenditures	5,343,654

Net Operating Loss (839,350)

Non-Operating Expenditures

Debt Charges Principal	-
Debt Charges Interest	-
Total Non-Operating Expenditures	-

Excess Expenditures Over Revenue (839,350)



2026-27 Water Utility Capital

Capital Funding

Depreciation Reserve	578,000
Provincial Funding	380,000
Total Funding	958,000

Capital Spending

IT Battery Backups	18,000
Hydrants	15,000
Leak Detection Equipment	40,000
Pump House Water Pump Replacement	400,000
James St Water Line	360,000
Catwalk to Lime Silo	25,000
Vehicle	100,000
Total Spending	958,000

