

**West Hants Regional Municipality
2024-25 Windsor Water Budget**

REVENUE	2024-25 BUDGET	ACTUALS SEPTEMBER 30, 2024	VARIANCE % (BASED ON ACTUALS)
Rate Sales	\$ 1,280,245	\$ 637,039	-50.2%
Fire Protection	\$ 474,303	\$ -	-100.0%
Sprinkler Services	\$ 5,650	\$ 2,775	-50.9%
Other Operating Revenue	\$ 105,552	\$ 52,515	-50.2%
Total Operating Revenue	\$ 1,865,750	\$ 692,329	-62.9%
EXPENSES			
Source of Supply	\$ 6,800	\$ 4,983	-26.7%
Water Treatment	\$ 558,895	\$ 243,503	-56.4%
Transmission & Distribution	\$ 517,669	\$ 250,185	-51.7%
Administration & General	\$ 529,526	\$ 128,467	-75.7%
Total Operating Expenditures	\$ 1,612,890	\$ 627,138	-61.1%
Total Non-Operating Revenue	\$ 12,304	\$ 9,296	-24.4%
Total Non-Operating Expenditures	\$ 87,607	\$ 40,619	-53.6%
Operating Surplus/Deficit	\$ 177,557	\$ 33,868	-80.9%

**West Hants Regional Municipality
2024-25 West Hants Water Budget**

REVENUE	2024-25 BUDGET	ACTUALS SEPTEMBER 30, 2024	VARIANCE % (BASED ON ACTUALS)
Rate Sales	\$ 1,734,133	\$ 905,939	-47.8%
Fire Protection	\$ 597,039	\$ -	-100.0%
Sprinkler Services	\$ 900	\$ -	-100.0%
Other Operating Revenue	\$ 98,387	\$ 84,244	-14.4%
Total Operating Revenue	\$ 2,430,459	\$ 990,183	-59.3%
EXPENSES			
Source of Supply	\$ 408,000	\$ 104,996	-74.3%
Water Treatment	\$ 518,119	\$ 234,443	-54.8%
Transmission & Distribution	\$ 873,920	\$ 492,532	-43.6%
Administration & General	\$ 768,317	\$ 105,846	-86.2%
Total Operating Expenditures	\$ 2,568,356	\$ 937,817	-63.5%
Total Non-Operating Revenue	\$ 3,500	\$ 17,110	388.9%
Total Non-Operating Expenditures	\$ 102,044	\$ 21,251	-79.2%
Operating Surplus/Deficit	\$ (236,441)	\$ 48,225	-120.4%

NOTE: These are the amounts as of September 30, 2024, before the utilities consolidate into one utility. These amounts will be moved into the new accounts, and projections will begin on the consolidated utility for October 2024 Financial Update.