

WEST HANTS REGIONAL MUNICIPALITY
2025-26 WEST HANTS REGIONAL WATER
FINANCIAL UPDATE AS OF AUGUST 31, 2025

REVENUE	2025-26 BUDGET	% OF THE BUDGET	ACTUALS AUGUST 31, 2025	VARIANCE % (BASED ON ACTUALS)	FORECAST MARCH 31, 2026	VARIANCE % (BASED ON FORECAST)	VARIANCE (BASED ON FORECAST)
Rate Sales	\$ 2,904,863	11.0%	\$ 1,483,139	-48.9%	\$ 2,617,820	-9.9%	\$ (287,043)
Fire Protection	\$ 1,560,237	0.0%	\$ 938	-99.9%	\$ 1,560,862	0.0%	\$ 625
Sprinkler Services	\$ 6,550	0.0%	\$ 1,763	-73.1%	\$ 6,550	0.0%	\$ -
Other Operating Revenue	\$ 112,700	-37.9%	\$ 101,839	-9.6%	\$ 181,404	61.0%	\$ 68,704
Total Operating Revenue	\$ 4,584,350	5.0%	\$ 1,587,678	-65.4%	\$ 4,366,636	-4.7%	\$ (217,714)
EXPENDITURES							
Source of Supply	\$ 30,000	0.0%	\$ -	-100.0%	\$ 30,000	0.0%	\$ -
Water Treatment	\$ 1,218,790	3.2%	\$ 447,986	-63.2%	\$ 1,180,823	-3.1%	\$ (37,967)
Transmission & Distribution	\$ 1,479,801	-2.9%	\$ 340,858	-77.0%	\$ 1,523,942	3.0%	\$ 44,141
Administration & General	\$ 1,457,932	-20.9%	\$ 225,429	-84.5%	\$ 1,843,368	26.4%	\$ 385,436
Total Operating Expenditures	\$ 4,186,523	-8.6%	\$ 1,014,273	-75.8%	\$ 4,578,133	9.4%	\$ 391,610
Total Non-Operating Revenue	\$ 20,000	23.3%	\$ 9,062	-54.7%	\$ 16,224	-18.9%	\$ (3,776)
Total Non-Operating Expenditures	\$ 423,702	0.0%	\$ 254,972	-39.8%	\$ 423,702	0.0%	\$ -
Operating Surplus/Deficit	\$ (5,875)	-99.1%	\$ 327,495	-5673.9%	\$ (618,975)	10434.9%	\$ (613,100)

Notes: The utility is projecting a deficit of \$618,975.

Revenue

- Other operating revenue is projecting higher due to bulk water sales.
- Rate Sales are expected to be lower with the conservation efforts, but will be monitored as the year progresses.
- Non-operating revenues are projecting lower due to prime rate trends with the Bank of Canada.

Expenditures

- Administration & General expense are projecting higher due to estimated depreciation costs.