

**Rural Municipality of Victoria**  
**Water & Sewer Operating Budget**  
**1 Apr 2023 - 31 Mar 2024**

	BUDGET 2022-23	BUDGET 2023-24
<b>REVENUE:</b>		
Surplus carried forward from previous years		17,774
Unmetered Water Revenue	39,758	40,985
Water - Frontage charge	7,167	7,175
Sewer Dues	48,983	50,387
Sewer - Frontage charge	8,887	9,893
Delayed Payment Charges	100	100
Curb Service Fee	400	400
<b>TOTAL REVENUE</b>	<b>105,295</b>	<b>126,714</b>

<b>EXPENSES:</b>		
<b>Water Operating Expenses</b>		
Materials & Supplies	500	508
Repairs & Maintenance	7,500	2,500
Water Operator	7,260	8,452
Back up Maintenance Operator	825	751
Power or Electricity (W)	4,500	3,500
Water Testing Fees	5,500	6,000
Chemicals	350	355
Snow Removal	650	675
<b>Total Water Expenses</b>	<b>27,085</b>	<b>22,741</b>
Plus share of GG Operating expenses	16,308	21,028
Plus share of Old School expenses	655	697
<b>Total Water before Depreciation</b>	<b>44,048</b>	<b>44,466</b>
Plus Depreciation	9,000	23,000
<b>Total Water Expenses (w/ Depreciation)</b>	<b>53,048</b>	<b>67,466</b>

<b>General Expenses</b>		
General Legal Fees	-	2,000
Interest	500	818
Bank Service Charge	600	500
Insurance	1,500	1,523
IRAC Rate Increase Submission	1,400	-
Regulatory Commission Fees	1,200	1,218
Miscellaneous Expense	150	542
Transfer to W&S Reserve Fund		12,592
<b>Total General Expenses</b>	<b>5,350</b>	<b>19,193</b>

**Sewer Expenses**

Sewer Testing Fees	1,500	<b>1,523</b>
Contract Fees For sewer Operator	18,800	<b>20,972</b>
Back up Maintenance Operator	825	<b>1,127</b>
Repairs & Maintenance (S)	750	<b>761</b>
Property Taxes (S)	600	<b>609</b>
Electricity (S)	8,000	<b>9,300</b>
Telephone/Alarms (S)	1,350	<b>1,370</b>
Sewer Snow Removal	1,900	<b>1,950</b>
Liquid waste removal (S)	3,500	<b>2,500</b>
Propane/Generator Maintenance	1,200	<b>1,218</b>
<b>Total Sewer Expenses</b>	<b>38,425</b>	<b>41,330</b>
Plus share of GG Operating expenses	16,308	<b>21,028</b>
Plus share of Old School expenses	655	<b>697</b>
<b>Total Sewer before depreciation</b>	<b>55,388</b>	<b>63,055</b>
Depreciation	39,000	<b>38,000</b>
<b>Total Sewer Expenses (w/ depreciation)</b>	<b>94,388</b>	<b>101,055</b>

<b>TOTAL EXPENSES before depreciation</b>	<b>104,786</b>	<b>126,714</b>
Depreciation total	48,000	<b>61,000</b>
<b>TOTAL W&amp;S EXPENSE (w depreciation)</b>	<b>152,786</b>	<b>187,714</b>

**BALANCE:**

<b>NET INCOME before depreciation</b>	<b>509</b>	<b>0</b>
NET INCOME (includes depreciation)	- <b>47,491</b> -	<b>61,000</b>