

2025 Budget Water Distribution

The water distribution service area is managed by the director of engineering and utilities, who leads a team of eight full-time, 12 part-time and three seasonal staff. Leduc County is responsible for water distribution systems, wastewater collection and treatment systems and solid waste management.

Leduc County is responsible for one water distribution system, two bulk water outlets and one portable bulk water outlet. The bulk water outlets are located in Nisku and New Sarepta and the portable bulk water outlet is located in Nisku.

We provide water services to 674 residences in New Sarepta and the surrounding Nisku area and to 801 businesses in the Nisku Business Park.

We purchase water from the Capital Region Southwest Water Services Commission (CRSWSC). Water fees are based on a combination of water consumption (uniform rate) and a fixed monthly rate (service charge).

Leduc County also has the contract to manage and operate the water and wastewater systems at YEG Edmonton International Airport. This is a three-year contract that was renewed in mid-2024 and continues until mid-2027.

This service area includes the earnings and benefits for all staff within the business unit.

2025 Highlights

County customer water sales for 2025 are projected to be approximately 206,800 cubic meters more than 2024. The projected increase is due to an increase in sales in Nisku Business Park (126,920 cubic meters) in New Sarepta (7,100 cubic meters) and in bulk water (72,780 cubic meters).

The 2025 water distribution budget reflects a \$0.00 rate increase from the commission. A \$0.17 per cubic meter rate increase is included for infrastructure renewal and replacement. There is a decrease in the monthly service charge.

Revenues will provide funding for the following:

- Purchases from other local governments – an increase of \$445,400 representing the increase in volume purchased to accommodate growth.
- Goods, Supplies and Materials Purchased – an increase of \$120,000 to purchase additional water meters to accommodate growth.
- Reserve contributions of \$1,420,931 for future infrastructure renewal and replacement.

Otherwise, there are no other significant changes to the 2025 water distribution budget.

Rate Structure

To address the long term financial viability of the County utilities, a comprehensive utility rate study was completed with Council in 2018 and re-visited in 2022. The utility rate structure includes the following:

- The water utility operates as a single financial water utility.
- A service charge, based on the size of the customer’s meter, funds the fixed operating costs of the utility.
- A uniform rate (consumption rate) covers variable operating expenses and future infrastructure replacement and renewal.
 - From 2018 to 2026 a \$0.17 annual uniform rate increases to fund future replacement/renewal requirements.

2024/2025 Water Rate Comparison												
Meter Size	Service Charge			Uniform Rate			Usage (m ³)	Cost/Month				% Commission Increase
	2024	2025	Difference	2024	2025	Difference		2024	2025	Difference	% Increase	
5/8"	31.04	30.25	(0.79)	2.75	2.89	0.14	15.00	72.29	73.62	1.33	1.8%	0.0%
3/4"	46.56	45.38	(1.18)	2.75	2.89	0.14	30.00	129.06	132.11	3.05	2.4%	0.0%
1"	77.60	75.63	(1.97)	2.75	2.89	0.14	50.00	215.10	220.19	5.09	2.4%	0.0%
1.5"	155.19	151.25	(3.94)	2.75	2.89	0.14	200.00	705.19	729.51	24.32	3.4%	0.0%
2"	248.31	242.01	(6.30)	2.75	2.89	0.14	500.00	1623.31	1687.67	64.36	4.0%	0.0%
3"	496.61	484.00	(12.61)	2.75	2.89	0.14	1,000.00	3246.61	3375.32	128.71	4.0%	0.0%
4"	775.95	756.25	(19.70)	2.75	2.89	0.14	2,000.00	6275.95	6538.89	262.94	4.2%	0.0%

Household Affordability

Based on a 5/8” meter (base meter size) and 15 cubic meters of water usage, the average household will see a \$1.33 per month increase for their water charges. Average monthly water charges equate to 1.5% of their average household income, 2.3% of an average household disposable income, and 4.9 hours at minimum wage.

Household Affordability - Water

	DESCRIPTION	AMOUNT
A.	Basic Monthly Water cost (15 m3)	\$ 73.62
B.	Median Annual Income (2022 Statistics Canada)	\$ 115,700
C.	Monthly Income (B ÷ 12)	\$ 9,642
D.	Estimated Monthly Essential Expenses	\$ 6,436
	Housing	\$ 1,787
	Food	\$ 1,028
	Transportation	\$ 482
	Utilities	\$ 266
	Employment Deductions (Tax, CPP, EI)	\$ 2,873
E.	Monthly Disposable Income (C - D)	\$ 3,206
	Percentage of Disposable Income (A ÷ E)	2.3%
F.	Minimum wage per hour	\$ 15.00
G.	Hours of Minimum Wage (A ÷ F)	4.9
H.	Conventional Approach	
	According to AWWA, water and wastewater utility should be between 1% and 2% of monthly Income	
	1% of monthly Income*	48.21
	2% of monthly Income*	96.42
	Proposed water rate % of household income*	1.5%
	* Monthly income divided by 2 to reflect water only.	

WATER DISTRIBUTION

2025

DEPARTMENT HEAD

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2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget	Budget change from 2024 (\$)	Budget change from 2024 (%)
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BUDGET SUMMARY

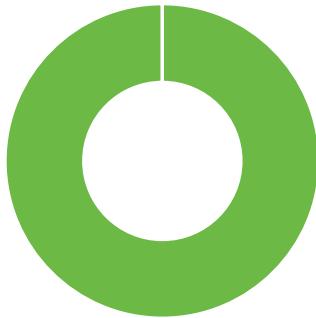
	2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget	Budget change from 2024 (\$)	Budget change from 2024 (%)
Operating Budget (tax dollars)	233,960	224,575	233,960	308,596	74,636	31.90%
Major and Capital Project Plans (utility rates)	-	-	-	-	-	
New Initiatives	-	-	-	-	-	
Department total	\$ 233,960	\$ 224,575	\$ 233,960	\$ 308,596	\$ 74,636	

SERVICES SUMMARY

	2023 Budget	2023 Actual	2024 Budget	2025 Proposed Budget	Budget change from 2024 (\$)	Budget change from 2024 (%)
Water Distribution	233,960	224,575	233,960	308,596	74,636	31.90%
Tax dollars required	\$ 233,960	\$ 224,575	\$ 233,960	\$ 308,596	\$ 74,636	

BUDGET SUMMARY

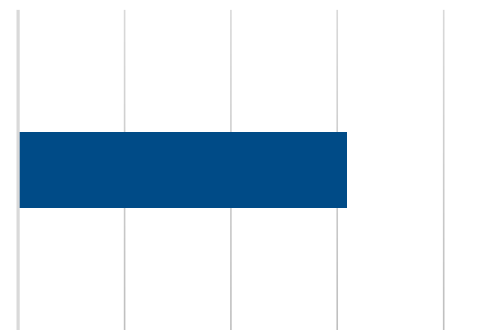
■ Operating Budget (tax dollars)



SERVICES SUMMARY

- 100,000 200,000 300,000 400,000

Water Distribution



OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	WATER DISTRIBUTION SUMMARY						
	Revenues:						
	Revenues - Rates	\$ 3,162,745	\$ 3,620,881	\$ 3,464,307	\$ 4,337,521	\$ 873,214	
	Revenues - Penalties and Reconnect Fees	\$ 109,217	\$ 235,642	\$ 143,438	\$ 233,511	\$ 90,073	
	Revenues - Interest on investments	\$ 57,500	\$ 120,963	\$ -	\$ -	\$ -	
	Revenues - Alberta Municipal Water/Wastewater Program	\$ -	\$ -	\$ 2,380,950	\$ -	\$ (2,380,950)	
	Revenues - MSI Capital	\$ 307,382	\$ 307,382	\$ -	\$ -	\$ -	
	Revenues - Sale/trade-in	\$ 3,000	\$ -	\$ -	\$ -	\$ -	
	Revenues - Reserves	\$ 1,432,618	\$ 709,121	\$ 828,650	\$ 135,000	\$ (693,650)	
	Revenues - Offsite Levies	\$ 399,949	\$ 275,725	\$ 149,949	\$ 149,949	\$ 0	
	Revenues - Taxes	\$ 308,596	\$ 308,129	\$ 308,596	\$ 308,596	\$ -	
	Total Revenues	\$ 5,781,006	\$ 5,577,843	\$ 7,275,890	\$ 5,164,577	\$ (2,111,312)	-29%
	Expenditures:						
	Tax Supported Summary:						
	Interest - 2006 Nisku East Reservoir and Pumphouse	\$ 42,860	\$ 42,394	\$ 32,096	\$ 20,858	\$ (11,238)	
	Principal - 2006 Nisku East Reservoir and Pumphouse	\$ 243,932	\$ 243,932	\$ 254,696	\$ 265,934	\$ 11,238	
	Township Road 500 Waterline	\$ 9,349	\$ 9,349	\$ 9,349	\$ 9,349	\$ -	
	County/Armena Waterline County's Portion	\$ 3,422	\$ 3,422	\$ 3,422	\$ 3,422	\$ -	
	Capital Region Southwest Water Services Commission Debenture - Camrose County/Armena Waterline New Sarepta Portion	\$ 9,033	\$ 9,033	\$ 9,033	\$ 9,033	\$ -	
	Repayment of tax dollars - Waterline upgrading with Nisku sewer project (Bylaw 26-04)	\$ (74,636)	\$ (74,636)	\$ (74,636)	\$ -	\$ 74,636	
	Total Tax Supported Transactions	\$ 233,960	\$ 233,493	\$ 233,960	\$ 308,596	\$ 74,636	32%

OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	Off-site levy supported expenditures:						
	Nisku Spine Road Waterline 9th Street	\$ 149,949	\$ 149,818	\$ 149,949	\$ 149,949	\$ -	
	Total Off-Site Levy Supported Expenditures	\$ 149,949	\$ 149,818	\$ 149,949	\$ 149,949	\$ -	
	Total externally supported expenditures	\$ 383,909	\$ 383,311	\$ 383,909	\$ 458,545	\$ 74,636	
	Rate Supported Expenditures:						
	Rate Supported Operating Expenditures	\$ 3,329,461	\$ 3,977,616	\$ 3,642,745	\$ 4,571,032	\$ 928,287	
	Total Rate Supported Expenditures	\$ 3,329,461	\$ 3,977,616	\$ 3,642,745	\$ 4,571,032	\$ 928,287	
	Total Operating Expenses	\$ 3,713,370	\$ 4,360,928	\$ 4,026,654	\$ 5,029,577	\$ 1,002,923	25%
	Non-Rate Supported Operating Expenses	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
	Non-Rate Supported Capital Expenses	\$ 1,993,000	\$ 1,142,279	\$ 3,174,600	\$ 85,000	\$ (3,089,600)	-97%
	Total Operating and Capital Expenditures	\$ 5,781,006	\$ 5,577,843	\$ 7,275,890	\$ 5,164,577	\$ (2,111,313)	-29%
	Net Income/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	0%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	WATER DISTRIBUTION SYSTEM - Nisku and New Sarepta						
300	TOTAL: GOODS & SERVICES OTHER GOV'T						
	Sales of Goods and Services						
	Nisku Park (2025: 581,700 m3 x \$2.89; 2024: 495,000 m3 x \$2.75)	\$ 1,175,765	\$ 1,346,886	\$ 1,361,283	\$ 1,681,881	\$ 320,598	
	Nisku Park Service Charge (2025: 5/8"(264), 3/4"(164) 1"(172), 1.5"(95),2"(92),3"(11), 4"(2),4 CMP(1))	\$ 842,443	\$ 867,499	\$ 861,682	\$ 871,928	\$ 10,246	
	Total: Nisku Park Revenue	\$ 2,018,207	\$ 2,214,384	\$ 2,222,965	\$ 2,553,809	\$ 330,844	
	Highway 625 Line & Vistas (2025: 38,200 m3 x \$2.89; 2024: 36,000 m3 x \$2.75)	\$ 83,441	\$ 98,405	\$ 99,002	\$ 110,448	\$ 11,446	
	Highway 625 Line & Vistas Service Charge (2025: 5/8"(172), 3/4"(11) 1"(5),2"(3))	\$ 78,350	\$ 82,206	\$ 82,872	\$ 81,675	\$ (1,197)	
	Total Highway 625 Line & Vistas	\$ 161,791	\$ 180,611	\$ 181,874	\$ 192,124	\$ 10,249	
	Nisku Hamlet (2025: 3,600 m3 x \$2.89; 2024: 3,000 m3 x \$2.75)	\$ 7,586	\$ 7,012	\$ 8,250	\$ 10,409	\$ 2,159	
	Nisku Hamlet Service Charge (2025: 5/8"(15), 2"(1))	\$ 8,870	\$ 8,444	\$ 8,567	\$ 8,349	\$ (218)	
	Total Nisku Hamlet Revenue	\$ 16,455	\$ 15,455	\$ 16,817	\$ 18,758	\$ 1,941	
	Hwy2 Line (2025: 7,840 m3 x \$2.89; 2024: 7,000 m3 x \$2.75)	\$ 17,700	\$ -	\$ 19,250	\$ 22,668	\$ 3,417	
	Hwy2 Service Charge (2025: 5/8" (1), 3/4"(3) 1"(4),1.5"(1))	\$ 7,576	\$ 7,576	\$ 7,635	\$ 7,442	\$ (194)	
	Total: Hwy2 Line Revenue	\$ 25,276	\$ 7,576	\$ 26,886	\$ 30,109	\$ 3,224	
	Bulk Water Station - Nisku (2025: 149,780 m3 x \$4.70; 2024: 111,000 m3 x \$4.65)	\$ 506,000	\$ 605,229	\$ 516,150	\$ 703,966	\$ 187,816	
	Nisku Park - Private Fire Hydrant Annual Visual Inspections Fee (2025: 125 hydrants x \$4.17; 2024: 125 hydrants x \$4.17)	\$ 6,255	\$ 6,441	\$ 6,255	\$ 6,255	\$ -	
	Hydrant Sales (2025: 25,000 m3 x \$4.70; 2024: 4,000 m3 x \$4.65)	\$ 18,400	\$ 111,483	\$ 18,600	\$ 117,500	\$ 98,900	
	Total: Hydrant Sales	\$ 24,655	\$ 117,924	\$ 24,855	\$ 123,755	\$ 98,900	
	Lukas Estate, East Vistas: Diamond & Royal Oaks Estates (2025: 86,500 m3 x \$2.89; 2024: 50,000 m3 x \$2.75)	\$ 96,084	\$ 120,312	\$ 137,503	\$ 250,099	\$ 112,596	
	Lukas Estates, East Vistas: Diamond & Royal Oaks Estates Service Charge (2025: 5/8"(218), 3/4"(73), 1:(2))	\$ 74,654	\$ 78,489	\$ 78,402	\$ 120,698	\$ 42,295	

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	Total: Lukas Estate, East Vistas: Diamond & Royal Oaks Estates	\$ 170,738	\$ 198,801	\$ 215,906	\$ 370,797	\$ 154,891	
	Non-Hwy2 (Calmar) Line (2025: 1,080 m3 x \$2.89; 2024: 1,000 m3 x \$2.75)	\$ 1,896	\$ 2,656	\$ 2,750	\$ 3,123	\$ 373	
	Non-Hwy2 (Calmar) Service Charge (2024: 5/8" (2), 3/4"(2), 1"(2))	\$ 3,696	\$ 3,696	\$ 3,725	\$ 3,630	\$ (95)	
	Total: Non-Hwy2 (Calmar) Line Revenue	\$ 5,592	\$ 6,351	\$ 6,475	\$ 6,753	\$ 278	
	New Sarepta (2025: 38,100 m3 x \$2.89; 2024: 31,000 m2 x \$2.75)	\$ 73,327	\$ 80,296	\$ 85,252	\$ 110,159	\$ 24,907	
	New Sarepta Service Charge (2025: 5/8"(143), 3/4"(10) 1.5"(2),2"(3), 4"(1))	\$ 79,643	\$ 79,381	\$ 80,637	\$ 78,771	\$ (1,866)	
	Total: New Sarepta Revenue	\$ 152,970	\$ 159,677	\$ 165,889	\$ 188,930	\$ 23,041	
	New Sarepta Bulk Water (2025: 31,000 m3 x \$4.70; 2024: 18,000 m3 x \$4.65)	\$ 71,300	\$ 90,216	\$ 83,700	\$ 145,700	\$ 62,000	
	Hydrant Sales (2025: 600 m3 x \$4.70; 2024: 600 m3 x \$4.65)	\$ 2,760	\$ 1,916	\$ 2,790	\$ 2,820	\$ 30	
	Total: New Sarepta Bulk and Hydrant Sales	\$ 74,060	\$ 92,132	\$ 86,490	\$ 148,520	\$ 62,030	
	Total: Construction Water Charges - Nisku	\$ 7,000	\$ 22,740	\$ -	\$ -	\$ -	
400	Total: Sales of Goods and Services	\$ 3,162,745	\$ 3,620,881	\$ 3,464,307	\$ 4,337,521	\$ 873,214	25.21%
	Penalties on Accounts	\$ 15,000	\$ 26,171	\$ 15,000	\$ 20,000	\$ 5,000	
	Penalties on Accounts - New Sarepta	\$ 2,500	\$ 3,253	\$ 2,500	\$ 2,700	\$ 200	
510	Total: Penalties and Costs On Account	\$ 17,500	\$ 29,424	\$ 17,500	\$ 22,700	\$ 5,200	29.71%
	Interest on Investments - Nisku	\$ 50,000	\$ 110,276	\$ 70,000	\$ 85,000	\$ 15,000	
	Interest on Investments - New Sarepta	\$ 7,500	\$ 10,687	\$ 10,000	\$ 10,000	\$ -	
550	Total: Interest on Investments	\$ 57,500	\$ 120,963	\$ 80,000	\$ 95,000	\$ 15,000	18.75%
	Meter Repairs/Reconnect Fees	\$ 3,000	\$ 7,470	\$ 3,000	\$ 6,500	\$ 3,500	
	Meter Repairs/Reconnect Fees - New Sarepta	\$ 400	\$ 570	\$ 400	\$ 500	\$ 100	
	Miscellaneous Revenue - Contract revenue	\$ 88,317	\$ 198,178	\$ 42,538	\$ 108,811	\$ 66,273	
590	Total: Other Revenue Own Sources	\$ 91,717	\$ 206,218	\$ 45,938	\$ 115,811	\$ 69,873	152.10%
500	Total: Revenues From Own Source	\$ 166,717	\$ 356,605	\$ 143,438	\$ 233,511	\$ 90,073	62.80%

OBJ	DESCRIPTION	CONSOLIDATED BUDGET 2023	CONSOLIDATED ACTUAL 2023	CONSOLIDATED BUDGET 2024	CONSOLIDATED BUDGET 2025	CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	Drawn From Operating Reserve - Repair and Replacement	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)	
	Total: Other Transactions - Nisku	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)	
920	Total: Other Transactions	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)	-100.00%
	Offsite Levies (Water) - Nisku Spine Road Waterline 9th Street (Bylaw 12-15)	\$ 144,821	\$ 149,949	\$ 144,821	\$ 144,821	\$ -	
	Offsite Levies (Water) - Nisku Spine Road Waterline 9th Street (Bylaw 12-15)	\$ 5,128	\$ -	\$ 5,128	\$ 5,128	\$ -	
	Total: Other Transactions	\$ 149,949	\$ 149,949	\$ 149,949	\$ 149,949	\$ -	
990	Total: Other Transactions	\$ 149,949	\$ 149,949	\$ 149,949	\$ 149,949	\$ -	0.00%
900	Total: Other Transfers	\$ 149,949	\$ 149,949	\$ 184,949	\$ 149,949	\$ (35,000)	-18.92%
	Total: Water Distribution System	\$ 3,479,410	\$ 4,127,435	\$ 3,792,694	\$ 4,720,981	\$ 928,288	24.48%

OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
ENVIRONMENTAL HEALTH							
100	Total: Earnings and Benefits	\$ 364,886	\$ 363,999	\$ 388,814	\$ 415,572	\$ 26,758	7%
	General Services						
	Total: Mileage	\$ 750	\$ 115	\$ 750	\$ 750	\$ -	
	Total: Subsistence	\$ 700	\$ 5	\$ 750	\$ 750	\$ -	
	Total: Mileage Conventions	\$ 500	\$ 647	\$ 650	\$ 1,000	\$ 350	
	Total: Subsistence	\$ 2,266	\$ 1,329	\$ 2,200	\$ 1,000	\$ (1,200)	
	Total: Postage	\$ 6,048	\$ 4,012	\$ 4,475	\$ 3,975	\$ (500)	
	Total: Telephone	\$ 4,525	\$ 8,269	\$ 8,000	\$ 9,000	\$ 1,000	
210	Total: Transportation and Communication	\$ 15,189	\$ 14,659	\$ 17,325	\$ 16,975	\$ (350)	-2%
	Total: Advertising	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
	Total: Publications and Printing	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
	Total: Memberships	\$ 460	\$ 1,488	\$ 1,000	\$ 1,500	\$ 500	
	Total: Registrations	\$ 2,131	\$ 1,059	\$ 2,500	\$ 750	\$ (1,750)	
	Total: Registrations - Conventions	\$ 1,665	\$ 524	\$ 2,000	\$ 1,600	\$ (400)	
220	Total: Information Services	\$ 5,256	\$ 3,071	\$ 6,500	\$ 4,850	\$ (1,650)	-25%
	Total: Engineering Fees	\$ 26,000	\$ -	\$ 24,000	\$ 25,000	\$ 1,000	
230	Total: Consulting Services	\$ 26,000	\$ -	\$ 24,000	\$ 25,000	\$ 1,000	4%
	Total: Insurance	\$ 27,600	\$ 26,372	\$ 21,050	\$ 21,050	\$ -	
	Total: Other Professional Services	\$ 10,500	\$ 9,620	\$ 13,000	\$ 13,100	\$ 100	
240	Total: Other Professional Services	\$ 38,100	\$ 35,992	\$ 34,050	\$ 34,150	\$ 100	0%
	Contracted Repairs and Maintenance						
	Total: Repairs and Maintenance - Engineering	\$ 298,500	\$ 139,739	\$ 298,500	\$ 298,500	\$ -	
	Total: Repairs to Buildings	\$ 6,200	\$ 7,203	\$ 7,500	\$ 7,500	\$ -	
	Total: Repairs to Equipment	\$ 23,900	\$ 6,392	\$ 20,900	\$ 20,900	\$ -	
	Total: Repairs to Grounds	\$ -	\$ 21,831	\$ 5,000	\$ 5,000	\$ -	
	Total: Repairs to Vehicles	\$ 1,800	\$ 1,923	\$ 750	\$ 750	\$ -	
	Total: Maintenance for Equipment	\$ 6,000	\$ 11,195	\$ 6,000	\$ 6,000	\$ -	
	Total: Maintenance for Grounds	\$ 4,000	\$ -	\$ 2,500	\$ 2,500	\$ -	
250	Total: Contracted Repairs and Maintenance	\$ 340,400	\$ 188,284	\$ 341,150	\$ 341,150	\$ -	0%

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	Rental of Fixed Assets						
	Total: Rental of Equipment	\$ 25,872	\$ 5,534	\$ 25,872	\$ 26,608	\$ 736	
	Total: Land Rental	\$ 5,725	\$ 5,625	\$ 5,725	\$ 5,725	\$ -	
	Total: Vehicle Rentals	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	
	Total: Rental of County Equipment	\$ 520	\$ -	\$ 500	\$ 500	\$ -	
260	Total: Rental of Fixed Assets	\$ 32,117	\$ 11,159	\$ 32,097	\$ 41,833	\$ 9,736	30%
	Total: Miscellaneous Services	\$ 1,625	\$ 3,017	\$ 1,535	\$ 1,535	\$ -	
290	Total: Miscellaneous Services	\$ 1,625	\$ 3,017	\$ 1,535	\$ 1,535	\$ -	0%
200	Total: General Services	\$ 458,688	\$ 256,182	\$ 456,657	\$ 465,493	\$ 8,836	2%
	Purchases From Other Local Govt.						
	Leduc County Commission						
	CRSWCS Debenture - Township Road 500 (Hwy 21) Waterline County's Portion Debenture Payments - Water Delivery Service Fee (FROM TAX DOLLARS) (2010-2034)	\$ 9,349	\$ 9,349	\$ 9,349	\$ 9,349	\$ -	
	CRSWCS Debenture - Camrose County/Armena Waterline County's Portion Debenture Payments - Water Delivery Service Fee (FROM TAX DOLLARS) (2018-2038)	\$ 3,422	\$ 3,422	\$ 3,422	\$ 3,422	\$ -	
	Leduc County Water - Nisku Bulk Water (2025: 149,780 m3 x \$1.69 m3; 2024: 115,000 m3 x \$1.64)	\$ 207,460	\$ 219,955	\$ 216,890	\$ 339,685	\$ 122,795	
	Leduc County Water (2025: 718,920 m3 x \$1.69 m3; 2024: 592,000 m3 x \$1.64)	\$ 1,038,715	\$ 1,386,430	\$ 1,116,512	\$ 1,397,221	\$ 280,709	
	Total: Leduc County Water	\$ 1,258,946	\$ 1,619,156	\$ 1,346,173	\$ 1,749,677	\$ 403,504	

OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	New Sarepta Commission						
	CRSWSC Debenture - New Sarepta Portion Township Road 500 (Hwy 21) Debenture Payment - Water Delivery Service Fee (2010-2034)	\$ 24,678	\$ 24,678	\$ 24,678	\$ 24,678	\$ -	
	CRSWCS Debenture - Camrose County/Armena Waterline New Sarepta Portion Debenture Payments - Water Delivery Service Fee (FROM TAX DOLLARS) (2018-2038)	\$ 9,033	\$ 9,033	\$ 9,033	\$ 9,033	\$ -	
	Leduc County Water - New Sarepta Bulk Water (2025: 31,000 m3 x \$1.69 m3; 2024: 18,600 m3 x \$1.64)	\$ 25,420	\$ 28,405	\$ 35,080	\$ 61,415	\$ 26,335	
	New Sarepta Water Purchases (2025: 38,100 m3 x \$1.69 m3; 2024: 31,000 m3 x \$1.64)	\$ 55,826	\$ 14,759	\$ 58,465	\$ 74,047	\$ 15,582	
	Total: New Sarepta Water	\$ 114,957	\$ 76,875	\$ 127,256	\$ 169,173	\$ 41,917	
350	Total: Other Local Govt.	\$ 114,957	\$ 76,875	\$ 127,256	\$ 169,173	\$ 41,917	33%
300	Total: Purchases From Other Local Governments.	\$ 1,373,902	\$ 1,696,030	\$ 1,473,429	\$ 1,918,850	\$ 445,421	30%
	Goods, Supplies and Materials Purchased						
	Total: Food	\$ 200	\$ 56	\$ 200	\$ 200	\$ -	
	Total: Stationery/General Supplies	\$ 200	\$ 163	\$ 200	\$ 200	\$ -	
	Total: Computer Supplies	\$ 100	\$ -	\$ 200	\$ 200	\$ -	
	Total: General Supplies	\$ 4,500	\$ 6,735	\$ 5,200	\$ 5,200	\$ -	
510	Total: General Supplies	\$ 5,000	\$ 6,955	\$ 5,800	\$ 5,800	\$ -	0%
	Total: Building Supplies	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
	Total: Equipment and Machinery Parts	\$ 70,500	\$ 97,976	\$ 103,000	\$ 223,000	\$ 120,000	
	Total: Fuel & Lubes	\$ 7,300	\$ 9,801	\$ 7,625	\$ 8,125	\$ 500	
	Total: Tires	\$ 2,200	\$ -	\$ 2,500	\$ 2,500	\$ -	
	Total: Miscellaneous Supplies	\$ 2,000	\$ 427	\$ 2,000	\$ 2,000	\$ -	
520	Total: Equipment, Machine and Vehicle Parts	\$ 83,500	\$ 108,204	\$ 116,625	\$ 237,125	\$ 120,500	103%
	Total: Sand/Gravel	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ -	
	Total: Signs	\$ 2,000	\$ 835	\$ 2,000	\$ 2,000	\$ -	
	Total: Chemicals	\$ -	\$ 2,426	\$ -	\$ 3,000	\$ 3,000	
	Total: Grounds Material	\$ 1,250	\$ -	\$ 1,250	\$ 1,250	\$ -	
530	Total: Construction and Maint. Materials	\$ 4,650	\$ 3,260	\$ 4,650	\$ 7,650	\$ 3,000	65%

OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	Total: Water/Sewer Fees	\$ -	\$ 2,724	\$ 3,000	\$ 3,000	\$ -	
	Total: Natural Gas	\$ 15,812	\$ 12,393	\$ 16,175	\$ 16,175	\$ -	
	Total: Electricity	\$ 100,400	\$ 64,074	\$ 100,500	\$ 100,500	\$ -	
540	Total: Utilities	\$ 116,212	\$ 79,190	\$ 119,675	\$ 119,675	\$ -	0%
	Total: Goods, Supplies and Materials						
500	Purchased	\$ 209,362	\$ 197,609	\$ 246,750	\$ 370,250	\$ 123,500	50%
	Transfer Payments						
	Total: Transfer to Capital Fund	\$ 838,405	\$ 1,368,750	\$ 1,022,523	\$ 1,420,931	\$ 398,408	
	Total: Addition to Operating Allowance	\$ -	\$ 5,606	\$ -	\$ -	\$ -	
	Total: Transfer to Operating Reserves	\$ 30,400	\$ 34,816	\$ -	\$ -	\$ -	
760	Total: Transfer To Own Municipal	\$ 868,805	\$ 1,409,173	\$ 1,022,523	\$ 1,420,931	\$ 398,408	39%
700	Total: Transfer Payments	\$ 868,805	\$ 1,409,173	\$ 1,022,523	\$ 1,420,931	\$ 398,408	39%
	Financial Service Charges						
	Total: Interest on Debenture	\$ 88,230	\$ 87,633	\$ 74,477	\$ 60,164	\$ (14,313)	
	Total: Principal on Debenture	\$ 348,511	\$ 348,511	\$ 362,264	\$ 376,577	\$ 14,313	
830	Total: Debenture Debt Charges	\$ 436,741	\$ 436,144	\$ 436,741	\$ 436,741	\$ -	0%
	Total: Bank Charges	\$ 986	\$ 1,791	\$ 1,740	\$ 1,740	\$ -	
890	Total: Bank Charges	\$ 986	\$ 1,791	\$ 1,740	\$ 1,740	\$ -	0%
800	Total: Financial Service Charges	\$ 437,727	\$ 437,935	\$ 438,481	\$ 438,481	\$ -	0%
	Internal use only: Internal Borrowing - Waterline Upgrading with Nisku Sewer Project (Bylaw 26-04)						
	Principal and Interest (2005-2024)	\$ 74,636	\$ 74,636	\$ 74,636	\$ -	\$ (74,636)	
	Total: Internal Use Only: Internal Borrowing - Waterline Upgrading with Nisku Sewer Project	\$ 74,636	\$ 74,636	\$ 74,636	\$ -	\$ (74,636)	
	TOTAL OPERATING: WATER DISTRIBUTION SYSTEM	\$ 3,788,006	\$ 4,435,564	\$ 4,101,290	\$ 5,029,577	\$ 928,287	23%

OBJ	DESCRIPTION	CONSOLIDATED WATER BUDGET 2023	CONSOLIDATED WATER ACTUAL 2023	CONSOLIDATED WATER BUDGET 2024	CONSOLIDATED WATER BUDGET 2025	CONSOLIDATED CHANGE FROM 2024	BUDGET 2024 +/- to 2025
	Major and capital project items:						
	Project Descriptions:						
	New Sarepta Reservoir, Pumphouse and Bulk Water Station Upgrade 2023-CP-001	\$ 230,000	\$ 225,000	\$ -	\$ -	\$ -	
	Replacement of light duty truck 2023-CP-007	\$ 63,000	\$ 59,406	\$ -	\$ -	\$ -	
	Nisku West Pump Station Upgrade - Construction 2023-CP-011	\$ 1,450,000	\$ 732,097	\$ -	\$ -	\$ -	
	East water transmission line - Nisku Design 2023-CP-021	\$ 250,000	\$ 125,776	\$ -	\$ -	\$ -	
	New Sarepta reservoir and pumphouse upgrade - year 2 of 2 2024-CP-001	\$ -	\$ -	\$ 3,174,600	\$ -	\$ (3,174,600)	
	Utility Master Plan 2025-MP-008				\$ 25,000	\$ 25,000	
	Adding Water/Wastewater Service Permits to the TYLER Permitting System 2025-MP-009				\$ 25,000	\$ 25,000	
	Replacement and Upgrades to Flow Point Panels at the Bulk Water Fill Station 2025-CP-006				\$ 30,000	\$ 30,000	
	Installation of variable frequency drive (VFD) at Nisku East Reservoir and limit switches on current VFD's at both reservoirs 2025-CP-007				\$ 55,000	\$ 55,000	
	TOTAL MP and CP ITEMS	\$ 1,993,000	\$ 1,142,279	\$ 3,174,600	\$ 135,000	\$ (3,039,600)	-96%
	TOTAL CAPITAL AND OPERATING: WATER DISTRIBUTION SYSTEM	\$ 5,781,006	\$ 5,577,843	\$ 7,275,890	\$ 5,164,577	\$ (2,111,313)	-29%