

2025 APPROVED BUDGET

OPERATIONS INCOME		CAPITAL INCOME	
Water Tolls	\$668,150	Taxes	\$350,000
Fees & Charges	\$9,000	Interest	\$12,000
Bank Interest	\$4,000	Grant Income	0
Penalties	\$8,000		
Pre-Paid Admin	\$5,000		
TOTAL OPERATIONS INCOME	\$694,150	TOTAL CAPITAL INCOME	\$362,000
ADMINISTRATION		OPERATIONS	
Salaries Wages Benefits	\$131,000	Salaries Wages Benefits	\$248,000
Training	\$1,500	Training	\$5,000
Trustee Remuneration	\$13,500	Memberships	\$500
AGM & Trustee Mtgs	\$750	Licenses	\$1,000
Memberships	\$1,500	Computer Services - Stations	\$5,000
Licenses	\$13,000	Truck Insurance	\$1,500
Computer Services [office]	\$5,000	Truck Fuel	\$4,000
Office Supplies	\$3,500	Truck Repairs / Maintenance	\$4,000
Office Equipment	\$1,000	Tool Rental	\$2,000
Office Maintenance/Repairs	\$1,000	Tools/ Equipment	\$8,000
Bank/Credit Card Charges	\$1,000	Materials & Supplies	\$5,000
Audit	\$22,000	Engineering Services	\$20,000
Conventions Seminars	\$500	Contractors	\$10,000
Insurance	\$55,000	Maintenance	\$40,000
Legal Services	\$3,000	System Repairs	\$23,000
Advertising	\$400	Safety	\$5,000
Office Cleaning	\$1,750	BC Hydro	\$26,000
Copier	\$1,500	Phone OPS	\$500
Postage Courier	\$6,000	Internet OPS	\$2,750
Sewer	\$300	Telus (cell)	\$4,500
Office Security	\$2,000	Water Treatment/Chlorine	\$7,500
Land Title Search Fees	\$300	Lab Fees	\$100
Internet (Pavenham)	\$950	BC One Call	\$250
Telephone - Office	\$900		
BC Hydro Office	\$3,200		
Subtotal - Administration	\$270,550	Subtotal - Operations	\$423,600
		TOTAL EXPENSES	\$694,150

Approved December 10, 2024


