

Grand Bay - Westfield

2023 Water & Wastewater Disposal Operating Fund Budget

Revenue

			Description		2023 Budgeted Amount	Comments	
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)			
			1.4.4.1.2	Commercial			
			1.4.4.1.3	Industrial (b)			
			1.4.4.1.4	Institutional			
			1.4.4.1.5	Own local government			
			1.4.4.1.6	Other local governments			
			1.4.4.1.7	Other			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)		570,250	
			1.4.4.2.2	Commercial		25,550	
			1.4.4.2.3	Industrial (b)		31,500	
			1.4.4.2.4	Institutional			
			1.4.4.2.5	Own local government			
			1.4.4.2.6	Other local governments			
			1.4.4.2.7	Other		1,050	Service groups
		Connection & Service Charge	1.4.4.5.1	Connection Charge			
			1.4.4.5.2	Service Charge			
		Other	1.4.4.9.1	Specify...			
1.4.4.9.2	Specify...						
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures			
			1.5.3.1.9	Others			
		Machinery & Equipment	1.5.3.4.1	Machinery			
			1.5.3.4.2	Equipment			
		Land	1.5.3.5.1	Trailer Park Rental			
			1.5.3.5.9	Other			
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments	2,000		
			1.5.5.1.2	Interest on Loans & Advances			
		1.5.5.2.1	Profit on Sale of Investment				
		1.5.5.9.9	Other				
	Surcharge and Interest	1.5.6.1.1	Surcharges				
		1.5.6.2.1	Interest		7,000		
	Own Funds	1.5.7.2.0	Water Supply (Fire)				
		1.5.7.9.9	Other				
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees			
1.5.9.5.9			Other				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...			
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...			
	Other Governments	Other	1.6.3.0.0	Other Governments			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water			
			1.9.1.1.3	Surplus from previous year - Wastewater	15,519		
			1.9.1.1.4	Surplus from previous year - combined			
		Reserves	1.9.1.2.1	Operating Reserve Fund			
TOTAL REVENUE					652,869		

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Expenditure

		Description		2023 Budgeted Amount	Comments		
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel			
			2.4.1.1.9	Administration and general: other			
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel			
			2.4.1.2.9	Purification and treatment: other			
		Source of Supply	2.4.1.3.1	Source of Supply: personnel			
			2.4.1.3.9	Source of Supply: other			
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel			
			2.4.1.4.9	Transmission and distribution: other			
		Power and pumping	2.4.1.5.1	Power and pumping: personnel			
			2.4.1.5.9	Power and pumping: other			
		Billing and collection	2.4.1.6.1	Billing and collection: personnel			
			2.4.1.6.9	Billing and collection: other			
		Water purchased	2.4.1.7.1	Water purchased			
		Other	2.4.1.9.9	Other water supply			
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	67,021		
			2.4.2.1.9	Administration and general: other	50,466		
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	41,609		
			2.4.2.2.9	Wastewater collection system: other	71,799		
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel	33,287		
			2.4.2.3.9	Wastewater lift station(s): other	73,124		
Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	8,322			
		2.4.2.4.9	Wastewater treatment and disposal: other	53,834			
Storm Sewers		2.4.2.5.1	Storm Sewers				
		2.4.2.5.9	Other				
Billing and Collection		2.4.2.6.1	Billing and collection: personnel				
		2.4.2.6.9	Billing and collection: other				
Other		2.4.2.9.9	Other				
FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	23,407	
				2.8.5.1.2	Principal Installments	140,000	
				2.8.5.1.3	Capital Leasing Arrangements		
	Other Debt Charges		2.8.5.9.1	Debenture Discounts			
			2.8.5.9.2	Cost of Issuing & Selling New Debentures			

		2.8.5.9.3	Banking Service Charge		
		2.8.5.9.9	Other		
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt		
		2.8.6.1.2	Principal Installments		
		2.8.6.1.3	Capital Leasing Arrangements		
	Other Debt Charges	2.8.6.9.1	Debenture Discounts		
		2.8.6.9.2	Cost of Issuing & Selling New Debentures		
		2.8.6.9.3	Banking Service Charge		
		2.8.6.9.9	Other		
Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water		
		2.8.7.2.2	Wastewater		
	Deficit from previous years	2.8.7.5.1	Water		
		2.8.7.5.2	Wastewater Service		
		2.8.7.5.3	Combined		
	Reserve Fund	2.8.7.6.1	Capital Water		
		2.8.7.6.2	Operating Water		
		2.8.7.6.3	Capital Wastewater System	50,000	
		2.8.7.6.4	Operating Wastewater System	40,000	
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts		
		2.8.9.1.2	Provision for Loss on Accounts Receivable		
	Funding of previously unaccrued liability	2.8.9.3.0.1	Water		
		2.8.9.3.0.2	Wastewater		
	Other	2.8.9.9.9	Other		
	TOTAL BUDGET / TOTAL EXPENDITURE				652,869