

Adopted Budget

Local Government	Grand Bay-Westfield 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	0.00	0.00			
			1.4.4.1.2	Commercial	0.00	0.00			
			1.4.4.1.3	Industrial (b)	0.00	0.00			
			1.4.4.1.4	Institutional	0.00	0.00			
			1.4.4.1.5	Own local government	0.00	0.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	0.00	0.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	570,250.00	614,590.00			
			1.4.4.2.2	Commercial	25,550.00	27,380.00			
			1.4.4.2.3	Industrial (b)	31,500.00	33,300.00			
			1.4.4.2.4	Institutional	0.00	0.00			
			1.4.4.2.5	Own local government	0.00	0.00			
			1.4.4.2.6	Other local governments	0.00	0.00			
			1.4.4.2.7	Other	1,050.00	1,110.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	0.00	0.00			
			1.4.4.5.2	Service Charge	0.00	0.00			
		Other	1.4.4.9.1	Specify...	0.00	0.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
				Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
1.5.3.4.2	Equipment				0.00	0.00			
Land	1.5.3.5.1			Trailer Park Rental	0.00	0.00			
	1.5.3.5.9			Other	0.00	0.00			
Return on Investments	Interest		1.5.5.1.1	Interest on Investments	2,000.00	3,000.00			
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00			
	Profits		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00			
	Other return on investments		1.5.5.9.9	Other	0.00	0.00			
Surcharge and Interest	Surcharge		1.5.6.1.1	Surcharges	0.00	0.00			
	Interest		1.5.6.2.1	Interest	7,000.00	7,000.00			
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	0.00	0.00			
	Other		1.5.7.9.9	Other	0.00	0.00			
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	0.00	0.00			
		1.5.9.5.9	Other	0.00	0.00				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00			
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00			
			1.9.1.1.3	Surplus from previous year - Wastewater	15,519.00	23,279.00			
			1.9.1.1.4	Surplus from previous year - combined	0.00	0.00			
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
Grand Total					652,869	709,659			

Adopted Budget

Local Government	Grand Bay-Westfield 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Expense	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	0.00	0.00		
			2.4.1.1.9	Administration and general: other	0.00	0.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	0.00	0.00		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00		
			2.4.1.3.9	Source of Supply: other	0.00	0.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	0.00	0.00		
			2.4.1.4.9	Transmission and distribution: other	0.00	0.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	0.00	0.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	0.00	0.00		
		Water purchased	2.4.1.7.1	Water purchased	0.00	0.00		
		Other	2.4.1.9.9	Other water supply	0.00	0.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	67,021.00	81,073.00	
				2.4.2.1.9	Administration and general: other	50,466.00	58,080.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	41,609.00	41,966.00	
	2.4.2.2.9			Wastewater collection system: other	71,799.00	73,008.00		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	33,287.00	33,573.00		
			2.4.2.3.9	Wastewater lift station(s): other	73,124.00	95,858.00		
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	8,322.00	8,393.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	53,834.00	57,413.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	0.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.2.6.9	Billing and collection: other	0.00	0.00		
	Other		2.4.2.9.9	Other	0.00	0.00		
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	23,407.00	20,795.00		
			2.8.5.1.2	Principal Installments	140,000.00	142,000.00		
			2.8.5.1.3	Capital Leasing Arrangements	0.00	0.00		
			2.8.5.1.4	Short-term Interest on Capital Projects	0.00	0.00		
		Other Debt Charges	2.8.5.9.1	Debenture Discounts	0.00	0.00		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00		
			2.8.5.9.3	Banking Service Charge	0.00	0.00		
			2.8.5.9.9	Other	0.00	0.00		

Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	0.00	0.00	
		2.8.6.1.2	Principal Installments	0.00	0.00	
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00	
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00	
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00	
		2.8.6.9.3	Banking Service Charge	0.00	0.00	
		2.8.6.9.9	Other	0.00	0.00	
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0.00	0.00
			2.8.7.2.2	Wastewater	0.00	0.00
Deficit from previous years		2.8.7.5.1	Water	0.00	0.00	
		2.8.7.5.2	Wastewater Service	0.00	0.00	
		2.8.7.5.3	Combined	0.00	0.00	
Reserve Fund		2.8.7.6.1	Capital Water	0.00	0.00	
		2.8.7.6.2	Operating Water	0.00	0.00	
		2.8.7.6.3	Capital Wastewater System	50,000.00	80,000.00	
	2.8.7.6.4	Operating Wastewater System	40,000.00	17,500.00		
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	0.00	0.00	
		2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0.00	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
		2.8.9.3.0.2	Wastewater	0.00	0.00	
	Other	2.8.9.9.9	Other	0.00	0.00	
	Grand Total				652,869	709,659