	2025	Water & V	Vastewater	Operating Fu	nd Budget		
Total Budget					8 5 7		;
10-2	2 0 0000000000000000000000000000000000						-
2. Less: Revenue	from own and other so	ources					
3. Less: Revenue	(1.4.4.5.1, 1.4.4.5.2, 1	.4.4.9.1, & 1.4.4.9.2	2)		9		
4. Net Budget to be	e raised from user cha	rges					-
USER CHARGES:				AVERAGE AN	INUAL COST F	PER HOUSE	HO! DEO
USER CHARGES.	Water	Wastewater	Total	Water Service	Wastewater	Total Wa	ater OF F
System	Service	Disposal Service	User Charges		Disposal Service	e & Wastew	vater
Residential	\$ 979,025	\$ 986,025	\$ 1.965.050	\$.280	s 280	\$ 5	560
residental	0 0/0,020		- 1,000,000		<u> </u>	· <u> </u>	
-				*			
THIS IS TO CERT	TIFY that on the	17th	1,965,050 day of	December	2024	the Council	of the loc
	TIFY that on the					•	
	dstock		day of RESOLVED that	pursuant to subs		of the Local G	Governanc
Woo	dstock	Vater & Wastewate	day of RESOLVED that	pursuant to subs	section 117(4)	of the Local G	Governanc
Woo total budget for the	dstock V	Vater & Wastewate	day of RESOLVED that	pursuant to subs	section 117(4)	of the Local G	Governanc
Woo total budget for the	dstock V	Vater & Wastewate	day of RESOLVED that	pursuant to subs	section 117(4)	of the Local G	Governand total rever
Wood total budget for the \$2,175,554	dstock V and total expe	Vater & Wastewate enditures of	day of RESOLVED that or \$2,175,554	pursuant to subs	section 117(4) o	of the Local G	Governand total rever
total budget for the \$2,175,554 Adopted this	dstock V and total expe	Vater & Wastewate enditures of	day of RESOLVED that or \$2,175,554	pursuant to subs	section 117(4) o	of the Local G	Governanc total rever
total budget for the \$2,175,554 Adopted this Woodstock	dstock V and total expo	Vator & Wastewate enditures of day of day of	day of RESOLVED that or \$2,175,554 December	pursuant to subsubiting for the ended of the end of the ended of the end	by the Clerk of	of the Local G	Governan total reve
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total budget for the \$2,175,554 Adopted this Woodstock Executed this Woodstock	dstock v and total expo	day of	day of RESOLVED that \$2,175,554 December December	pursuant to subsubit utility for the ended of the ended o	by the Clerk of	of the Local of the the local of the local o	Governand total rever

Account Name

Woodstock

Budget Year

2025

Classification

Water & Wastewater / Eau et Eaux usées

Total Adopted Warrant Revenue Total Grant Revenue

0.00

Non-Tax Revenue

0.00 2,175,554.00 2,175,554.00

Expense

Revenue

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount A	dopted Amount
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	800,000.00	979,025.00
			Commercial	1.4.4.1.2	0.00	0.00
			Industrial (b)	1.4.4.1.3	0.00	0.00
			Institutional	1.4.4.1.4	0.00	0.00
			Own local government	1.4.4.1.5	0.00	0.00
			Other local governments	1.4.4.1.6	0.00	0.00
			Other	1.4.4.1.7	0.00	5,000.00
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	1,025,000.00	986,025.00
		Salviess			0.00	0.00
			Commercial	1.4.4.2.2	0.00	0.00
			Industrial (b)	1.4.4.2.3	0.00	0.00
			Institutional	1.4.4.2.4	0.00	0.00
			Own local government	1.4.4.2.5	0.00	0.00
			Other local governments	1.4.4.2.6	0.00	0.00
			Other	1.4.4.2.7	0.00	0.00
		Connection & Service Charge	Connection Charge	1.4.4.5.1	17,500.00	17,500.00
			Service Charge	1.4.4.5.2	0.00	0.00
		Other	Specify	1.4.4.9.1	0.00	0.00
				1.4.4.9.2	0.00	0.00
OTHER REVENUE FROM OWN	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	0.00
SOURCES			Other	1.5.9.5.9	0.00	0.00
	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00
			Other	1.5.3.2.8	0.00	0.00
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00
			Equipment	1.5.3.4.2	0.00	0.00
		Land	Trailer Park Rental	1.5.3.5.1	0.00	0.00
			Other	1.5.3.5.9	0.00	0.00
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	0.00
			Interest on Loans & Advances		0.00	0.00
		Profits	Profit on Sale of Investment	1.5.5.2.1	0.00	0.00
		Other return on investments	Other	1.5.5.9.9	0.00	0.00
	Surcharge and Interest	Surchage	Surcharges	1.5.6.1.1	0.00	0.00
		Interest	Interest	1.5.6.2.1	0.00	0.00
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	188,004.00	188,004.00
		Other	Other	1.5.7.9.9	0.00	0.00
UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify	1.6.1.9.9	0.00	0.00
	Provincial Governments	Other	Provincial Governments - Specify	1.6.2.9.9	0.00	0.00
	Other Governments	Other	Other Governments	1.6.3.0.0	0.00	0.00
CONDITIONAL TRANSFERS	Other	Other	Other Governments	1.7.9.9.9	0.00	0.00
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	1.9.1.1.2	33,143.00	0.00
	and Anovances		Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00
			Surplus from previous year - combined	1.9.1.1.4	0.00	0.00
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00
					2,063,647.00	2,175,554.00

Expense

Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Budget Line Title - Level 5	Line ID	Previous Year Amount	Adopted Amount
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general:	2.4.1.1.1	47,380.00	48,801.00
			Administration and general: other	2.4.1.1.9	62,500.00	0.00
		Purification and treatment	Purification and treatment:	2.4.1.2.1	0.00	0.00
			Purification and treatment: other	2.4.1.2.9	30,000.00	40,000.00
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	0.00	0.00
			Source of Supply: other	2.4.1.3.9	35,000.00	35,000.00
	* A	Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	290,650.00	380,120.00
			Transmission and distribution: other	2.4.1.4.9	162,700.00	211,770.00
		Power and pumping	Power and pumping: personnel	2.4.1.5.1	0.00	0.00
			Power and pumping: other	2.4.1.5.9	226,500.00	251,500.00

		Taw I II II	Dilling and calls then	24161	0.00	0.00
		Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	0.00
Wastew				2.4.1.6.9	25,000.00	50,000.00
		Water purchased	Water purchased	2.4.1.7.1	0.00	0.00
		Other	Other water supply	2.4.1.9.9	51,600.00	63,544.00
	Wastewater Disposal	Administration and general	personnel	2.4.2.1.1	47,380.00	48,801.00
			other	2.4.2.1.9	62,500.00	0.00
	11	Wastewater collection system	Wastewater collection system: personnel		290,650.00	365,120.00
			other	2.4.2.2.9	141,050.00	154,684.00
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	0.00	0.00
			Wastewater lift station(s): other	2.4.2.3.9	234,000.00	242,802.00
		Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	2.4.2.4.1	0.00	0.00
=			Wastewater treatment and disposal: other	2.4.2.4.9	83,000.00	104,000.00
		Storm Sewers	Storm Sewers	2.4.2.5.1	0.00	0.00
			Other	2.4.2.5.9	0.00	0.00
	=	Billing and Collection	Billing and collection:	2.4.2.6.1	0.00	0.00
			Billing and collection: other	2.4.2.6.9	1,200.00	1,200.00
		Other	Other	2.4.2.9.9	16,300.00	19,840.00
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment		2.8.5.1.4	0.00	0.00
			Interest on Long-Term Debt	2.8.5.1.1	28,655.00	27,134.00
			Principal Installments	2.8.5.1.2	36,000.00	37,000.00
			Capital Leasing Arrangements	2.8.5.1.3	0.00	0.00
		Other Debt Charges	Debenture Discounts	2.8.5.9.1	0.00	0.00
		-	Cost of Issuing & Selling New	2.8.5.9.2	0.00	0.00
			Debentures Banking Service Charge	2.8.5.9.3	0.00	0.00
			Other	2.8.5.9.9	0.00	0.00
	Water Debt Charges	Debt repayment	Short-term Interest on Capital	2.8.6.1.4	0.00	0.00
			Interest on Long-Term Debt	2.8.6.1.1	0.00	0.00
			Principal Installments	2.8.6.1.2	0.00	0.00
			Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00
		Other Debt Charges	Debenture Discounts	2.8.6.9.1	0.00	0.00
	_		Cost of Issuing & Selling New Debentures	2.8.6.9.2	0.00	0.00
			Banking Service Charge	2.8.6.9.3	0.00	0.00
			Other	2.8.6.9.9	0.00	0.00
Transfers to own Funds a Reserves	Transfers to own Funds and	Capital Fund	Water	2.8.7.2.1	95,791.00	34,868.00
	Reserves		Wastewater	2.8.7.2.2	95,791.00	34,868.00
		Deficit from previous years	Water	2.8.7.5.1	0.00	0.00
			Wastewater Service	2.8.7.5.2	0.00	0.00
			Combined	2.8.7.5.3	0.00	24,502.00
		Reserve Fund	Capital Water	2.8.7.6.1	0.00	0.00
			Operating Water	2.8.7.6.2	0.00	0.00
			Capital Wastewater System	2.8.7.6.3	0.00	0.00
			Operating Wastewater System	2.8.7.6.4	0.00	0.00
	Other Fiscal Services	Discounts and provisions for	Discounts	2.8.9.1.1	0.00	0.00
State	9	loss	Provision for Loss on Accounts Receivable	2.8.9.1.2	0.00	0.00
		Funding of previously unaccrued liability	Water	2.8.9.3.0.1	0.00	0.00
			Wastewater	2.8.9.3.0.2	0.00	0.00
		Other	Other	2.8.9.9.9	0.00	2 175 554 00
	21 16:22				2,063,647.00	2,175,554.00

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