



Account Name Woodstock  
 Budget Year 2025  
 Classification Water & Wastewater / Eau et Eaux usées  
 Total Adopted Warrant Revenue 0.00  
 Total Grant Revenue 0.00  
 Non-Tax Revenue 2,175,554.00  
 Expense 2,175,554.00

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	Adopted 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		
			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 SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	0.00
					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	1.5.5.1.2	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	Surcharge		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		
			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: personnel	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: personnel	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
		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



		Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	0.00
			Billing and collection: other	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	Administration and general: personnel	2.4.2.1.1	47,380.00	48,801.00
			Administration and general: other	2.4.2.1.9	62,500.00	0.00
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	290,650.00	365,120.00
			Wastewater collection system: 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: personnel	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	Short-term Interest on Capital Projects	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 Debentures	2.8.5.9.2	0.00	0.00
			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 Projects	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 and Reserves	Capital Fund	Water	2.8.7.2.1	95,791.00	34,868.00
			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 loss	Discounts	2.8.9.1.1	0.00	0.00
			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	0.00
					2,063,647.00	2,175,554.00

Generated on 2025-01-31 16:22