

Local government of Grand Lake

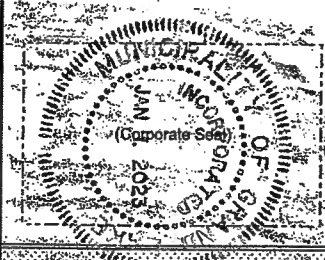
2024	Water & Wastewater	Operating Fund Budget
1. Total Budget		\$950,977
2. Less: Revenue from own and other sources		\$129,699
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)		\$0
4. Net Budget to be raised from user charges		\$821,278

System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #			OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Chipman		\$ 347,625	\$ 347,625	\$ 450	\$ 450	773	
Minto		\$ 473,653	\$ 473,653	\$ 410	\$ 410	1,155	
			821,278				

THIS IS TO CERTIFY that on the 18th day of December, 2023 the Council of the local government of Grand Lake RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Water & Wastewater utility for the ensuing year would consist of total revenues of \$950,977 and total expenditures of \$950,977.

Adopted this 18th day of December, 2023 by the Council of the local government of Grand Lake.

Executed this 18th day of December, 2023 by the Clerk of the the local government of Grand Lake under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 21st day of December, 2023
[Signature]
Director of Community Finances

Adopted Budget

Local Government	Grand Lake 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)	631,600.00	666,788.00			
			1.4.4.2.2	Commercial	106,555.00	98,405.00			
			1.4.4.2.3	Industrial (b)	19,950.00	18,620.00			
			1.4.4.2.4	Institutional	15,800.00	37,465.00			
			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	0.00	0.00			
		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	0.00	0.00			
			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	35,000.00	20,000.00			
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	20,535.00	109,699.00			
			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					829440.0	950977.0			

Adopted Budget

Local Government	Grand Lake 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	203,000.00	220,000.00		
				2.4.2.1.9	Administration and general: other	0.00	0.00		
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	0.00	0.00		
				2.4.2.2.9	Wastewater collection system: other	58,617.00	58,776.00		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00			
			2.4.2.3.9	Wastewater lift station(s): other	118,700.00	118,700.00			
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00			
			2.4.2.4.9	Wastewater treatment and disposal: other	134,600.00	134,600.00			
	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	21,800.00	63,500.00			
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	24,873.00	31,150.00	
					2.8.5.1.2	Principal Installments	152,000.00	135,000.00	
					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	4,400.00	
		2.8.5.9.9	Other	4,400.00	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	
		2.8.6.9.1	Debenture Discounts	0.00	0.00	
		Other Debt Charges	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	53,323.00	92,000.00	
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	0.00	0.00	
		2.8.7.6.4	Operating Wastewater System	0.00	0.00	
Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	23,127.00	32,851.00	
		2.8.9.1.2	Provision for Loss on Accounts Receivable	25,000.00	30,000.00	
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
		2.8.9.3.0.2	Wastewater	10,000.00	30,000.00	
		Other	2.8.9.9.9	Other	0.00	0.00
Grand Total				829440.0	950977.0	