

North Middlesex (Water-Wastewater) 2025 Final Budget

Description	3 Year Actuals Comparison			Recent Budgets		Budget Request		
	2022	2023	2024	2023	2024	2025 P1	\$ Inc / (Dec)	% Inc / (Dec)
Total Non-Levy Proceeds	(5,456,231)	(7,958,216)	(5,217,034)	(5,819,321)	(5,819,321)	(13,494,321)	(7,675,000)	131.89%
Total Cash Expenditures	16,075,043	16,758,342	8,623,174	5,819,321	5,819,321	13,494,321	7,675,000	131.89%
Total Cash Requirement	10,618,812	8,800,126	3,406,140	-	-	-	-	0.00%
Taxation - Own Purpose	-	-	-	-	-	-	-	
CASH SHORTFALL (SURPLUS)	10,618,812	8,800,126	3,406,140	-	-	-	-	
Adjust For:								
Cash receipts that are not revenues								
Transfer to (from) Reserves and Reserve Funds Subtotal	-	-	-	-	-	(4,075,000)	(4,075,000)	-407.50%
Cash expenditures that are not expenses								
TCA Expenditures	11,325,716	8,753,701	3,736,380	-	-	4,375,000	4,375,000	437.50%
Transfer to (from) Capital Subtotal	1,424,517	-	-	150,000	25,000	25,000	-	0.00%
Transfer to (from) Reserves and Reserve Funds Subtotal	449,493	4,608,490	1,851,470	2,707,450	2,446,891	5,115,331	2,668,440	109.05%
And								
Expenses that are not cash expenditures								
Amortization Expense and Loss (Gain) on Disposal	330,239	330,239	330,239	-	-	330,239	330,239	33.02%
Deficit / (Surplus)	(2,250,674)	(4,231,825)	(1,851,470)	(2,857,450)	(2,471,891)	(5,110,092)	(2,638,201)	