Local government of **Southern Victoria**

2023	Water & Wastewater	Operating Fund Budget	
1. Total Budget			$860,517
2. Less: Revenue from own and other sources			$167,847
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			$692,670

USER CHARGES:

System	Water Service	Wastewater Disposal Service	Total User Charges	*AVERAGE ANNUAL COST PER HOUSEHOLD* *Water Service*	*Wastewater Disposal Service*	*Total Water & Wastewater*	EQUIVALENT # OF RESIDENTIAL USERS
Perth-Andover Network	$ 440,711	$ 227,959	$ 668,670	$ 475	$ 250	$ 725	922
Aroostook Network	$ 24,000		$ 24,000	$ 200		$ 200	120
			692,670				

WHEREAS The Minister may determine the estimate of the money required for the operation of a restructured local government as per *An Act Respe Local Governance Reform*, subsection 11(2);

The Minister of Local Government and Local Governance Reform determines as follows:

For the local government **Southern Victoria** 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 **$860,517** and total expenditures of **$860,517**.

Executed by the Transition Facilitator, on behalf of the Minister of Local Government and Local Governance Reform, on this **20th** day of **December**, **2022**.

Transition Facilitator

Approved this 9 day of January 2023

Jean Lee Cutler

Director of Community Finances

Southern Victoria

2023 Water & Wastewater Disposal Operating Fund Budget

Revenue

			Description		2023 Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	461,950	
			1.4.4.1.2	Commercial	2,761	
			1.4.4.1.3	Industrial (b)		
			1.4.4.1.4	Institutional		
			1.4.4.1.5	Own local government		
			1.4.4.1.6	Other local governments		
			1.4.4.1.7	Other		
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	226,750	
			1.4.4.2.2	Commercial	1,209	
			1.4.4.2.3	Industrial (b)		
			1.4.4.2.4	Institutional		
			1.4.4.2.5	Own local government		
			1.4.4.2.6	Other local governments		
			1.4.4.2.7	Other		
		Connection & Service Charge	1.4.4.5.1	Connection Charge		
			1.4.4.5.2	Service Charge		
		Other	1.4.4.9.1	Specify...		
			1.4.4.9.2	Specify...		
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.0	Engineering Structures		
			1.5.3.1.9	Others		
		Machinery & Equipment	1.5.3.4.1	Machinery		
			1.5.3.4.2	Equipment		
		Land	1.5.3.5.1	Trailer Park Rental		
			1.5.3.5.9	Other		
	Return on Investments	Interest	1.5.5.1.1	Interest on Investments		
			1.5.5.1.2	Interest on Loans & Advances		
		Profits	1.5.5.2.1	Profit on Sale of Investment		
		Other return on Investments	1.5.5.9.9	Other		
	Surcharge and Interest	Surchage	1.5.6.1.1	Surcharges		
		Interest	1.5.6.2.1	Interest		
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	56,500	
		Other	1.5.7.9.9	Other		
	Miscellaneous	Frontage Fees and Others	1.5.9.5.1	Frontage Fees		
			1.5.9.5.9	Other		
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.0.0	Federal Government - Specify...		
	Provincial Governments	Other	1.6.2.0.0	Provincial Governments - Specify...		
	Other Governments	Other	1.6.3.0.0	Other Governments		
CONDITIONAL TRANSFERS	Other	Other	1.7.9.0.0	Other Governments		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	20,839	
			1.9.1.1.3	Surplus from previous year - Wastewater		
			1.9.1.1.4	Surplus from previous year - combined	90,508	
		Reserves	1.9.1.2.1	Operating Reserve Fund		
				TOTAL REVENUE	**860,517**	

Southern Victoria

2023 Water & Wastewater Disposal Operating Fund Budget

Expenditure

			Description		2023 Budgeted Amount	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	32,864	
			2.4.1.1.9	Administration and general: other	25,954	
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other	16,000	
		Source of Supply	2.4.1.3.1	Source of Supply: personnel		
			2.4.1.3.9	Source of Supply: other		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	105,062	
			2.4.1.4.9	Transmission and distribution: other	108,301	
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other	45,200	
		Billing and collection	2.4.1.6.1	Billing and collection: personnel		
			2.4.1.6.9	Billing and collection: other		
		Water purchased	2.4.1.7.1	Water purchased		
		Other	2.4.1.9.9	Other water supply		
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	29,118	
			2.4.2.1.9	Administration and general: other	28,874	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	93,111	
			2.4.2.2.9	Wastewater collection system: other	28,707	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other	21,800	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel		
			2.4.2.4.9	Wastewater treatment and disposal: other	2,500	
		Storm Sewers	2.4.2.5.1	Storm Sewers		
			2.4.2.5.9	Other		
		Billing and Collection	2.4.2.6.1	Billing and collection: personnel		
			2.4.2.6.9	Billing and collection: other		
		Other	2.4.2.9.9	Other		
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt		
			2.8.5.1.2	Principal Installments		
			2.8.5.1.3	Capital Leasing Arrangements		
		Other Debt Charges	2.8.5.9.1	Debenture Discounts		
			2.8.5.9.2	Cost of Issuing & Selling New Debentures		

			2.8.5.9.3	Banking Service Charge		
			2.8.5.9.9	Other		
	Water Debt Charges	**Debt repayment**	2.8.6.1.1	Interest on Long-Term Debt		
			2.8.6.1.2	Principal Installments		
			2.8.6.1.3	Capital Leasing Arrangements		
		Other Debt Charges	2.8.6.9.1	Debenture Discounts		
			2.8.6.9.2	Cost of Issuing & Selling New Debentures		
			2.8.6.9.3	Banking Service Charge		
			2.8.6.9.9	Other		
	Transfers to own Funds and Reserves	**Capital Fund**	2.8.7.2.1	Water	300,626	
			2.8.7.2.2	Wastewater	15,000	
		Deficit from previous years	2.8.7.5.1	Water		
			2.8.7.5.2	Wastewater Service		
			2.8.7.5.3	Combined		
		Reserve Fund	2.8.7.6.1	Capital Water		
			2.8.7.6.2	Operating Water		
			2.8.7.6.3	Capital Wastewater System		
			2.8.7.6.4	Operating Wastewater System		
	Other Fiscal Services	**Discounts and provisions for loss**	2.8.9.1.1	Discounts	7,400	
			2.8.9.1.2	Provision for Loss on Accounts Receivable		
		Funding of previously unaccrued liability	2.8.9.3.0.1	Water		
			2.8.9.3.0.2	Wastewater		
		Other	2.8.9.9.9	Other		
TOTAL BUDGET / TOTAL EXPENDITURE					**860,517**	