Local government of **Southern Victoria**

2024 Water & Wastewater Operating Fund Budget

1. Total Budget	$926,797
2. Less: Revenue from own and other sources	$0
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)	$221,884
4. Net Budget to be raised from user charges	$704,913

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	$ 445,383	$ 232,530	$ 677,913	$ 480	$ 255	$ 735	922
Aroostook Network	$ 27,000		$ 27,000	$ 225	$ -	$ 225	120
			704,913				

THIS IS TO CERTIFY that on the 28th day of December 2023 the Council of the local government of Southern Victoria 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 $926,797 and total expenditures of $926,797.

Adopted this 28th day of December, 2023 by the Council of the local government of Southern Victoria.

Executed this 28th day of December, 2023 by the Clerk of the the local government of Southern Victoria under the corporate seal of said local government.

(Corporate Seal) Southern Victoria Incorporated 2023

Cindy McLaughlin
Mayor

Ellen Rossmore
Clerk

Approved this 2nd day of January, 2024

Mary Lu Cutler
Director of Community Finances

Adopted Budget

Local Government	Fund	Category	Budget Year
Southern Victoria 2024 - Water & Wastewater Budget	**Water & Wastewater**	**Revenue**	**2024**

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)	461,950.00	469,560.00	
			1.4.4.1.2	Commercial	2,761.00	2,823.00	
			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)	226,750.00	231,285.00	
			1.4.4.2.2	Commercial	1,209.00	1,245.00	
			1.4.4.2.3	Industrial (b)	0.00	0.00	
			1.4.4.2.4	Institutional	0.00	0.00	
			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	3,000.00	
		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	Surchage	1.5.6.1.1	Surcharges	0.00	0.00	
		Interest	1.5.6.2.1	Interest	0.00	8,200.00	
	Own Funds	General Fund	1.5.7.2.0	Water Supply (Fire)	56,500.00	55,500.00	
		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	20,839.00	24,080.00	
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00	
			1.9.1.1.4	Surplus from previous year - combined	90,508.00	131,104.00	
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00	
Grand Total					**860,517**	**926,797**	

Adopted Budget

Local Government	Fund	Category	Budget Year
Southern Victoria 2024 - Water & Wastewater Budget	**Water & Wastewater**	**Expense**	**2024**

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	32,864.00	40,737.00	
			2.4.1.1.9	Administration and general: other	25,954.00	31,131.00	
		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	16,000.00	21,000.00	
		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	105,062.00	89,996.00	
			2.4.1.4.9	Transmission and distribution: other	108,301.00	134,927.00	
		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	45,200.00	45,000.00	
		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	29,118.00	36,234.00	
			2.4.2.1.9	Administration and general: other	28,874.00	30,785.00	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	93,111.00	77,416.00	
			2.4.2.2.9	Wastewater collection system: other	28,707.00	33,639.00	
		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	21,800.00	30,000.00	
		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	2,500.00	5,000.00	
		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	0.00	0.00	
FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	0.00	0.00	
			2.8.5.1.2	Principal Installments	0.00	0.00	
			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	0.00	

			2.8.5.9.9	Other	0.00	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	
		Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00	
			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	300,626.00	313,332.00	
			2.8.7.2.2	Wastewater	15,000.00	30,000.00	
		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	7,400.00	7,600.00	
			2.8.9.1.2	Provision for Loss on Accounts Receivable	0.00	0.00	
		Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00	
			2.8.9.3.0.2	Wastewater	0.00	0.00	
		Other	2.8.9.9.9	Other	0.00	0.00	
Grand Total					**860,517**	**926,797**	