Local government of **Southern Victoria**

2025 Water & Wastewater Operating Fund Budget	
1. Total Budget	$885,838
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)	$166,830
4. Net Budget to be raised from user charges	$719,008

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	$ 450,044	$ 237,089	$ 687,133	$ 485	$ 260	$ 745	922
Aroostook Network	$ 31,875		$ 31,875	$ 255		$ 255	125
			719,008				

THIS IS TO CERTIFY that on the 18th day of December 2024 the Council of the local government 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 $885,838 and total expenditures of $885,838.

Adopted this 18th day of December, 2024 by the Council of the local government of Southern Victoria.

Executed this 18th day of December, 2024 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

Clerk

Approved this 7th day of January 2025

Director of Community Finances

Account Name Southern Victoria
Budget Year 2025
Classification Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue 0.00
Total Grant Revenue 0.00
Non-Tax Revenue 885,838.00
Expense 885,838.00

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	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	469,560.00	479,045.00	
			Commercial	1.4.4.1.2	2,823.00	2,874.00	
			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	0.00	
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	231,285.00	235,820.00	
			Commercial	1.4.4.2.2	1,245.00	1,269.00	
			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	0.00	0.00	
			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	

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	Comments
OTHER REVENUE FROM OWN SOURCES	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	3,000.00	4,000.00	
		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	Surchage	Surcharges	1.5.6.1.1	0.00	0.00	
		Interest	Interest	1.5.6.2.1	8,200.00	8,500.00	
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	55,500.00	55,500.00	
		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	24,080.00	15,432.00	
			Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00	
			Surplus from previous year - combined	1.9.1.1.4	131,104.00	83,398.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00	
					926,797.00	885,838.00	

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	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	40,737.00	42,144.00	
			Administration and general: other	2.4.1.1.9	31,131.00	29,011.00	
		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	21,000.00	22,000.00	
		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	0.00	0.00	
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	89,996.00	140,865.00	
			Transmission and distribution: other	2.4.1.4.9	134,927.00	132,277.00	
		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	45,000.00	57,000.00	
		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	0.00	0.00	
		Water purchased	Water purchased	2.4.1.7.1	0.00	0.00	
		Other	Other water supply	2.4.1.9.9	0.00	0.00	
	Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	36,234.00	38,222.00	
			Administration and general: other	2.4.2.1.9	30,785.00	24,042.00	
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	77,416.00	126,930.00	
			Wastewater collection system: other	2.4.2.2.9	33,639.00	36,005.00	
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	0.00	0.00	

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	Comments
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s): other	2.4.2.3.9	30,000.00	32,000.00	
		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	5,000.00	5,000.00	
		Other	Other	2.4.2.9.9	0.00	0.00	
		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	0.00	0.00	
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	0.00	0.00	
			Principal Installments	2.8.5.1.2	0.00	0.00	
			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	

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	Comments
FISCAL SERVICES	Water Debt Charges	Other Debt Charges	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	313,332.00	170,342.00	
			Wastewater	2.8.7.2.2	30,000.00	23,000.00	
		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	0.00	
		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	7,600.00	7,000.00	
			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	
					926,797.00	885,838.00	