

Local government of Community of Three Rivers

2024	Water & Wastewater	Operating Fund Budget
1. Total Budget		\$273,840
2. Less: Revenue from own and other sources		\$200
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)		\$45,500
4. Net Budget to be raised from user charges		\$228,140

USER CHARGES: System	Water Service	Wastewater Disposal Service	Total User Charges	AVERAGE ANNUAL COST PER HOUSEHOLD:			EQUIVALENT # OF RESIDENTIAL USERS
				Water Service	Wastewater Disposal Service	Total Water & Wastewater	
Residential Petlicodiac (v)		\$ 190,740	\$ 190,740	\$ 340	\$ 340	561	
Commercial Petlicodiac (v)		\$ 21,080	\$ 21,080	\$ 340	\$ 340	62	
Institutional Petlicodiac (v)		\$ 16,320	\$ 16,320	\$ 340	\$ 340	48	
			228,140				

THIS IS TO CERTIFY that on the 15th day of November, 2023 the Council of the local government of Community of Three Rivers 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 \$273,840 and total expenditures of \$273,840.

Adopted this 15th day of November, 2023 by the Council of the local government of Community of Three Rivers.

Executed this 22nd day of November, 2023 by the Clerk of the the local government of Community of Three Rivers under the corporate seal of said local government.



Mayor

Clerk

Approved this 11th day of January, 2024

Director of Community Finances

Water & Wastewater Disposal Operating Budget
Community of Three Rivers

Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 Budget Amount
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	190,740
			1.4.4.1.2	Commercial	21,080
			1.4.4.1.3	Industrial (b)	16,320
			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)	
			1.4.4.2.2	Commercial	
			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	Misc.	200
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	Surcharge	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)	
		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	

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 Budget Amount
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	
			1.9.1.1.3	Surplus from previous year - Wastewater	45,500
			1.9.1.1.4	Surplus from previous year - combined	
		Reserves	1.9.1.2.1	Operating Reserve Fund	
				Total	273,840

Water & Wastewater Disposal Operating Budget

Community of Three Rivers

Expenditures

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 Budgeted Amount	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel		
			2.4.1.1.9	Administration and general: other		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel		
			2.4.1.2.9	Purification and treatment: other		
		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		
			2.4.1.4.9	Transmission and distribution: other		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel		
			2.4.1.5.9	Power and pumping: other		
		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	16,000
				2.4.2.1.9	Administration and general: other	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	
	2.4.2.2.9			Wastewater collection system: other	40,000	
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel		
			2.4.2.3.9	Wastewater lift station(s): other	20,000	
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	30,000	
			2.4.2.4.9	Wastewater treatment and disposal: other	38,150	
	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	9,600	
			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	6,590	
			2.8.5.1.2	Principal Installments	75,000	
			2.8.5.1.3	Capital Leasing Arrangements		
			2.8.5.1.4	Short-term Interest on Capital Projects		
		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		
			2.8.6.1.4	Short-term Interest on Capital Projects		
		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		
			2.8.7.2.2	Wastewater	38,500	
		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			

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	2024 Budgeted Amount
			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	
			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	273,840