

| 2025                                                            | Water & Wastewater | Operating Fund Budget |
|-----------------------------------------------------------------|--------------------|-----------------------|
| 1. Total Budget                                                 |                    | \$270,380             |
| 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) |                    | \$40,000              |
| 4. Net Budget to be raised from user charges                    |                    | \$230,180             |

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 Petitcodiac (v) |               | \$ 192,780                  | \$ 192,780         |                                    | \$ 340                      | \$ 340                   | 567                               |
| Commercial Petitcodiac (v)  |               | \$ 21,080                   | \$ 21,080          |                                    | \$ 340                      | \$ 340                   | 62                                |
| Institution Petitcodiac (v) |               | \$ 16,320                   | \$ 16,320          |                                    | \$ 340                      | \$ 340                   | 48                                |
|                             |               |                             |                    |                                    |                             |                          |                                   |
|                             |               |                             |                    |                                    |                             |                          |                                   |
|                             |               |                             |                    |                                    |                             |                          |                                   |
|                             |               |                             | 230,180            |                                    |                             |                          |                                   |

THIS IS TO CERTIFY that on the 4th day of December, 2024 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 \$270,380 and total expenditures of \$270,380.

Adopted this 4th day of December, 2024 by the Council of the local government of Community of Three Rivers.

Executed this 4th day of Dec, 2024 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 \_\_\_\_\_ day of \_\_\_\_\_

Director of Community Finances



|                               |                                        |
|-------------------------------|----------------------------------------|
| Account Name                  | Three Rivers                           |
| Budget Year                   | 2025                                   |
| Classification                | Water & Wastewater / Eau et Eaux usées |
| Total Adopted Warrant Revenue | 0.00                                   |
| Total Grant Revenue           | 0.00                                   |
| Non-Tax Revenue               | 270,380.00                             |
| Expense                       | 270,380.00                             |

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 |
|--------------------------------|--------------------------------------------|--------------------------------------|------------------------------|-----------|----------------------|----------------|
| SALES OF SERVICES              | Environmental Health Services              | Sale of Water                        | Residential (a)              | 1.4.4.1.1 | 0.00                 | 0.00           |
|                                |                                            |                                      | Commercial                   | 1.4.4.1.2 | 0.00                 | 0.00           |
|                                |                                            |                                      | 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 | 190,740.00           | 192,780.00     |
|                                |                                            |                                      | Commercial                   | 1.4.4.2.2 | 21,080.00            | 21,080.00      |
|                                |                                            |                                      | Industrial (b)               | 1.4.4.2.3 | 16,320.00            | 16,320.00      |
|                                |                                            |                                      | 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 | 200.00               | 200.00         |
|                                |                                            |                                      | 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           |
|                                | Rentals                                    | Structures                           | Other                        | 1.5.9.5.9 | 0.00                 | 0.00           |
|                                |                                            |                                      | Engineering Structures       | 1.5.3.2.2 | 0.00                 | 0.00           |
|                                |                                            | Machinery & Equipment                | Other                        | 1.5.3.2.8 | 0.00                 | 0.00           |
|                                |                                            |                                      | Machinery                    | 1.5.3.4.1 | 0.00                 | 0.00           |
|                                | Land                                       | Equipment                            | Equipment                    | 1.5.3.4.2 | 0.00                 | 0.00           |
|                                |                                            |                                      | Trailer Park Rental          | 1.5.3.5.1 | 0.00                 | 0.00           |
|                                |                                            | Other                                | 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 | 0.00                 | 0.00           |
|                                |                                            | Profits                              | Profit on Sale of Investment | 1.5.5.2.1 | 0.00                 | 0.00           |
|                                |                                            | Other return on                      | Other                        | 1.5.5.9.9 | 0.00                 | 0.00           |
|                                | Surcharge and Interest                     | Surcharge                            | Surcharges                   | 1.5.6.1.1 | 0.00                 | 0.00           |
|                                |                                            | Interest                             | Interest                     | 1.5.6.2.1 | 0.00                 | 0.00           |
|                                | Own Funds                                  | General Fund                         | Water Supply (Fire)          | 1.5.7.2.0 | 0.00                 | 0.00           |
|                                |                                            | Other                                | Other                        | 1.5.7.9.9 | 0.00                 | 0.00           |
| UNCONDITIONAL TRANSFERS        | Federal Government                         | Other                                | Federal Government -         | 1.6.1.9.9 | 0.00                 | 0.00           |
|                                | Provincial Governments                     | Other                                | Provincial Governments -     | 1.6.2.9.9 | 0.00                 | 0.00           |
|                                | Other Governments                          | Other                                | Other Governments            | 1.6.3.0.0 | 0.00                 | 0.00           |
| CONDITIONAL                    | 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 - | 1.9.1.1.2 | 0.00                 | 0.00           |
|                                |                                            |                                      | Surplus from previous year - | 1.9.1.1.3 | 45,500.00            | 40,000.00      |
|                                |                                            |                                      | Surplus from previous year - | 1.9.1.1.4 | 0.00                 | 0.00           |
|                                |                                            | Reserves                             | Operating Reserve Fund       | 1.9.1.2.1 | 0.00                 | 0.00           |
|                                |                                            |                                      |                              |           | 273,840.00           | 270,380.00     |

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 |
|-------------------------------|-----------------------------|-------------------------------|--------------------------------|-----------|----------------------|----------------|
| ENVIRONMENTAL HEALTH SERVICES | Water Supply                | Administration and general    | Administration and general:    | 2.4.1.1.1 | 0.00                 | 0.00           |
|                               |                             |                               | Administration and general:    | 2.4.1.1.9 | 0.00                 | 0.00           |
|                               |                             |                               | Purification and treatment:    | 2.4.1.2.1 | 0.00                 | 0.00           |
|                               |                             |                               | Purification and treatment:    | 2.4.1.2.9 | 0.00                 | 0.00           |
|                               |                             | 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: | 2.4.1.4.1 | 0.00                 | 0.00           |
|                               |                             |                               | Transmission and distribution: | 2.4.1.4.9 | 0.00                 | 0.00           |
|                               |                             | Power and pumping             | Power and pumping:             | 2.4.1.5.1 | 0.00                 | 0.00           |
|                               |                             |                               | Power and pumping: other       | 2.4.1.5.9 | 0.00                 | 0.00           |
|                               |                             | Billing and collection        | Billing and collection:        | 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:    | 2.4.2.1.1 | 16,000.00            | 15,000.00      |
|                               |                             |                               | Administration and general:    | 2.4.2.1.9 | 0.00                 | 0.00           |
|                               |                             | Wastewater collection system  | Wastewater collection system:  | 2.4.2.2.1 | 0.00                 | 0.00           |
|                               |                             |                               | Wastewater collection system:  | 2.4.2.2.9 | 40,000.00            | 40,000.00      |
|                               |                             | Wastewater lift station(s)    | Wastewater lift station(s):    | 2.4.2.3.1 | 0.00                 | 0.00           |

|                 |                                     |                                           |                                |             |            |            |
|-----------------|-------------------------------------|-------------------------------------------|--------------------------------|-------------|------------|------------|
|                 |                                     |                                           | Wastewater lift station(s):    | 2.4.2.3.9   | 20,000.00  | 20,000.00  |
|                 |                                     | Wastewater treatment and disposal         | Wastewater treatment and       | 2.4.2.4.1   | 30,000.00  | 30,000.00  |
|                 |                                     | Storm Sewers                              | Wastewater treatment and       | 2.4.2.4.9   | 38,150.00  | 33,703.00  |
|                 |                                     |                                           | 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:        | 2.4.2.6.1   | 0.00       | 0.00       |
|                 |                                     |                                           | Billing and collection: other  | 2.4.2.6.9   | 9,600.00   | 10,200.00  |
|                 |                                     | Other                                     | Other                          | 2.4.2.9.9   | 0.00       | 0.00       |
| FISCAL SERVICES | Wastewater Debt Charges             | Debt repayment                            | Short-term Interest on Capital | 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  | 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 | 2.8.6.1.4   | 0.00       | 0.00       |
|                 |                                     |                                           | Interest on Long-Term Debt     | 2.8.6.1.1   | 6,590.00   | 21,977.00  |
|                 |                                     |                                           | Principal Installments         | 2.8.6.1.2   | 75,000.00  | 56,000.00  |
|                 |                                     |                                           | 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  | 2.8.6.9.2   | 0.00       | 0.00       |
|                 |                                     |                                           | 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   | 0.00       | 0.00       |
|                 |                                     |                                           | Wastewater                     | 2.8.7.2.2   | 38,500.00  | 43,500.00  |
|                 |                                     | 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   | 0.00       | 0.00       |
|                 |                                     |                                           | Provision for Loss on Accounts | 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       |
|                 |                                     |                                           |                                |             | 273,840.00 | 270,380.00 |