

THE COMMUNITY OF THREE RIVERS

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)		
			1.4.4.1.2	Commercial		
			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)	179,520	
			1.4.4.2.2	Commercial	20,480	
			1.4.4.2.3	Industrial (b)	16,000	
			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	200			
	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	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		
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	40,821	
			1.9.1.1.4	Surplus from previous year - combined		
		Reserves	1.9.1.2.1	Operating Reserve Fund		
TOTAL REVENUE					257,021	