Local government of **FIVE RIVERS**

2026	Water & Wastewater	Operating Fund Budget

1. Total Budget	$350,257
2. Less: Revenue from own and other sources	$25,865
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)	$0
4. Net Budget to be raised from user charges	$324,392

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
Rexton - Water	$ 4,255		$ 4,255	$ 475		$ 475	7
Rexton - Wastewater		$ 320,137	$ 320,137		$ 343	$ 343	672
			324,392				

THIS IS TO CERTIFY that on the _____ day of _____ _____ the Council of the local governme

FIVE 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

$350,257 and total expenditures of **$350,257**.

Adopted this _____ day of _____, _____ by the Council of the local government of

FIVE RIVERS.

Executed this _____ day of _____, _____ by the Clerk of the the local government of

FIVE RIVERS under the corporate seal of said local government.

(Corporate Seal)

_____
Mayor

_____
Clerk

Approved this_____day of_____, _____

_____
Director of Community Finances

2026 Water & Wastewater Disposal Operating Budget

#REF!

Revenues

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	405	405	
			1.4.4.1.2	Commercial	1,900	1,900	
			1.4.4.1.3	Industrial (b)			
			1.4.4.1.4	Institutional	1,950	1,950	
			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)	135,100	179,683	
			1.4.4.2.2	Commercial	16,100	21,413	
			1.4.4.2.3	Industrial (b)	700	931	
			1.4.4.2.4	Institutional	41,650	69,139	
			1.4.4.2.5	Own local government	25,550	33,982	
			1.4.4.2.6	Other local governments	11,270	14,989	
			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	Specify…			
			1.4.4.9.2	Specify…			
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.2.2	Engineering Structures			
			1.5.3.2.8	Other			
		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	Surchage	1.5.6.1.1	Surcharges			
		Interest	1.5.6.2.1	Interest	20,000	5,000	
	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	1.6.1.9.9	Federal Government - Specify…			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify…			
	Other Governments	Other	1.6.3.0.0	Other Governments			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	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	54,175	20,865	
			1.9.1.1.4	Surplus from previous year - combined			
		Reserves	1.9.1.2.1	Operating Reserve Fund			
				Total	**308,800**	**350,257**	**-**

2026 Water & Wastewater Disposal Operating Budget

#REF!

Expenditures

Category - Lvl 2	Category - Lvl 3	Category - Lvl 4	Line ID	Category - Lvl 5	Previous Year Amount	Budgeted Amount	Comments
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	6,000	6,000	
		Other	2.4.1.9.9	Other water supply			
	Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	17,800	7,523	
			2.4.2.1.9	Administration and general: other	9,400	11,400	
		Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	39,854	7,523	
			2.4.2.2.9	Wastewater collection system: other	51,100	63,700	
		Wastewater lift station(s)	2.4.2.3.1	Wastewater lift station(s): personnel		7,523	
			2.4.2.3.9	Wastewater lift station(s): other	12,000	12,000	
		Wastewater treatment and disposal	2.4.2.4.1	Wastewater treatment and disposal: personnel		15,047	
			2.4.2.4.9	Wastewater treatment and disposal: other			
		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		12,733	
			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	3,800	33,708	
			2.8.5.1.2	Principal Installments	17,000	45,000	
			2.8.5.1.3	Capital Leasing Arrangements			
			2.8.5.1.4	Short-term Interest on Capital Projects	17,740		
		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	200	300	
	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			
		Deficit from previous years	2.8.7.5.1	Water			
			2.8.7.5.2	Wastewater Service	10,000	18,721	
			2.8.7.5.3	Combined			
		Reserve Fund	2.8.7.6.1	Capital Water	10,000		
			2.8.7.6.2	Operating Water			
			2.8.7.6.3	Capital Wastewater System	20,000	79,079	
			2.8.7.6.4	Operating Wastewater System	10,000	20,000	
	Other Fiscal Services	Discounts and provisions for loss	2.8.9.1.1	Discounts	5,000	5,000	
			2.8.9.1.2	Provision for Loss on Accounts Receivable	5,000	5,000	
		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	**234,894**	**350,257**	-