

Adopted Budget

Local Government	Five Rivers 2024 - Water & Wastewater Budget	Fund	Water & Wastewater	Category	Revenue	Budget Year	2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments		
SALES OF SERVICES	Environmental Health Services	Sale of Water	1.4.4.1.1	Residential (a)	440.00	405.00			
			1.4.4.1.2	Commercial	1,760.00	1,600.00			
			1.4.4.1.3	Industrial (b)	6,800.00	0.00			
			1.4.4.1.4	Institutional	0.00	3,000.00			
			1.4.4.1.5	Own local government	0.00	0.00			
			1.4.4.1.6	Other local governments	0.00	0.00			
			1.4.4.1.7	Other	0.00	0.00			
		Sale of Wastewater Disposal services	1.4.4.2.1	Residential (a)	125,070.00	130,410.00			
			1.4.4.2.2	Commercial	38,610.00	15,870.00			
			1.4.4.2.3	Industrial (b)	660.00	690.00			
			1.4.4.2.4	Institutional	35,310.00	43,125.00			
			1.4.4.2.5	Own local government	16,863.00	25,185.00			
			1.4.4.2.6	Other local governments	10,626.00	11,109.00			
			1.4.4.2.7	Other	0.00	0.00			
		Connection & Service Charge	1.4.4.5.1	Connection Charge	0.00	0.00			
			1.4.4.5.2	Service Charge	0.00	0.00			
		Other	1.4.4.9.1	Specify...	0.00	0.00			
			1.4.4.9.2	Specify...	0.00	0.00			
		OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	1.5.3.1.9	Others	0.00	0.00	
					1.5.3.2.2	Engineering Structures	0.00	0.00	
				Machinery & Equipment	1.5.3.4.1	Machinery	0.00	0.00	
1.5.3.4.2	Equipment				0.00	0.00			
Land	1.5.3.5.1			Trailer Park Rental	0.00	0.00			
	1.5.3.5.9			Other	0.00	0.00			
Return on Investments	Interest		1.5.5.1.1	Interest on Investments	0.00	0.00			
			1.5.5.1.2	Interest on Loans & Advances	0.00	0.00			
	Profits		1.5.5.2.1	Profit on Sale of Investment	0.00	0.00			
	Other return on investments		1.5.5.9.9	Other	0.00	0.00			
Surcharge and Interest	1.5.6.1.1		Surcharges	0.00	0.00				
	1.5.6.2.1		Interest	3,000.00	3,500.00				
Own Funds	General Fund		1.5.7.2.0	Water Supply (Fire)	0.00	0.00			
	Other		1.5.7.9.9	Other	0.00	0.00			
Miscellaneous	Frontage Fees and Others		1.5.9.5.1	Frontage Fees	0.00	0.00			
		1.5.9.5.9	Other	0.00	0.00				
UNCONDITIONAL TRANSFERS	Federal Government	Other	1.6.1.9.9	Federal Government - Specify...	0.00	0.00			
	Provincial Governments	Other	1.6.2.9.9	Provincial Governments - Specify...	0.00	0.00			
	Other Governments	Other	1.6.3.0.0	Other Governments	0.00	0.00			
CONDITIONAL TRANSFERS	Other	Other	1.7.9.9.9	Other Governments	0.00	0.00			
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	1.9.1.1.2	Surplus from previous year - Water	0.00	0.00			
			1.9.1.1.3	Surplus from previous year - Wastewater	0.00	0.00			
			1.9.1.1.4	Surplus from previous year - combined	0.00	0.00			
		Reserves	1.9.1.2.1	Operating Reserve Fund	0.00	0.00			
Grand Total					239139.0	234894.0			

Adopted Budget

Local Government: Five Rivers 2024 - Water & Wastewater Budget	Fund: Water & Wastewater	Category: Expense	Budget Year: 2024
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Budget Line Title - Level 2	Budget Line Title - Level 3	Budget Line Title - Level 4	Line ID	Budget Line Description	Previous Year Amount	Adopted Amount	Comments	
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	2.4.1.1.1	Administration and general: personnel	0.00	0.00		
			2.4.1.1.9	Administration and general: other	0.00	0.00		
		Purification and treatment	2.4.1.2.1	Purification and treatment: personnel	0.00	0.00		
			2.4.1.2.9	Purification and treatment: other	0.00	0.00		
		Source of Supply	2.4.1.3.1	Source of Supply: personnel	0.00	0.00		
			2.4.1.3.9	Source of Supply: other	0.00	0.00		
		Transmission and distribution	2.4.1.4.1	Transmission and distribution: personnel	0.00	0.00		
			2.4.1.4.9	Transmission and distribution: other	0.00	0.00		
		Power and pumping	2.4.1.5.1	Power and pumping: personnel	0.00	0.00		
			2.4.1.5.9	Power and pumping: other	0.00	0.00		
		Billing and collection	2.4.1.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.1.6.9	Billing and collection: other	0.00	0.00		
		Water purchased	2.4.1.7.1	Water purchased	8,000.00	6,000.00		
		Other	2.4.1.9.9	Other water supply	0.00	0.00		
		Wastewater Disposal	Administration and general	2.4.2.1.1	Administration and general: personnel	15,432.00	17,800.00	
				2.4.2.1.9	Administration and general: other	9,500.00	9,400.00	
			Wastewater collection system	2.4.2.2.1	Wastewater collection system: personnel	37,672.00	39,854.00	
	2.4.2.2.9			Wastewater collection system: other	49,500.00	51,100.00		
	Wastewater lift station(s)		2.4.2.3.1	Wastewater lift station(s): personnel	0.00	0.00		
			2.4.2.3.9	Wastewater lift station(s): other	9,000.00	12,000.00	Insurance,Tax, Materials,Repairs	
	Wastewater treatment and disposal		2.4.2.4.1	Wastewater treatment and disposal: personnel	0.00	0.00		
			2.4.2.4.9	Wastewater treatment and disposal: other	0.00	0.00		
	Storm Sewers		2.4.2.5.1	Storm Sewers	0.00	0.00		
			2.4.2.5.9	Other	0.00	0.00		
	Billing and Collection		2.4.2.6.1	Billing and collection: personnel	0.00	0.00		
			2.4.2.6.9	Billing and collection: other	0.00	0.00		
	Other		2.4.2.9.9	Other	0.00	0.00		
	FISCAL SERVICES		Wastewater Debt Charges	Debt repayment	2.8.5.1.1	Interest on Long-Term Debt	5,000.00	3,800.00
2.8.5.1.2					Principal Installments	16,000.00	17,000.00	
2.8.5.1.3					Capital Leasing Arrangements	0.00	0.00	
2.8.5.1.4					Short-term Interest on Capital Projects	0.00	17,740.00	
Other Debt Charges		2.8.5.9.1		Debenture Discounts	0.00	0.00		
		2.8.5.9.2		Cost of Issuing & Selling New Debentures	0.00	0.00		

		2.8.5.9.3	Banking Service Charge	0.00	0.00
		2.8.5.9.9	Other	200.00	200.00
Water Debt Charges	Debt repayment	2.8.6.1.1	Interest on Long-Term Debt	0.00	0.00
		2.8.6.1.2	Principal Installments	0.00	0.00
		2.8.6.1.3	Capital Leasing Arrangements	0.00	0.00
		2.8.6.1.4	Short-term Interest on Capital Projects	0.00	0.00
	Other Debt Charges	2.8.6.9.1	Debenture Discounts	0.00	0.00
		2.8.6.9.2	Cost of Issuing & Selling New Debentures	0.00	0.00
		2.8.6.9.3	Banking Service Charge	0.00	0.00
		2.8.6.9.9	Other	0.00	0.00
	Transfers to own Funds and Reserves	Capital Fund	2.8.7.2.1	Water	0.00
2.8.7.2.2			Wastewater	0.00	0.00
Deficit from previous years		2.8.7.5.1	Water	0.00	0.00
		2.8.7.5.2	Wastewater Service	3,568.00	10,000.00
		2.8.7.5.3	Combined	0.00	0.00
Reserve Fund		2.8.7.6.1	Capital Water	10,000.00	10,000.00
		2.8.7.6.2	Operating Water	0.00	0.00
		2.8.7.6.3	Capital Wastewater System	56,668.00	20,000.00
		2.8.7.6.4	Operating Wastewater System	10,000.00	10,000.00
Other Fiscal Services		Discounts and provisions for loss	2.8.9.1.1	Discounts	3,500.00
	2.8.9.1.2		Provision for Loss on Accounts Receivable	5,000.00	5,000.00
	Funding of previously unaccrued	2.8.9.3.0.1	Water	0.00	0.00
		2.8.9.3.0.2	Wastewater	0.00	0.00
	Other	2.8.9.9.9	Other	99.00	0.00
	Grand Total				239139.0