

Account Name

Tobique Valley

Budget Year

2026

Classification

Water & Wastewater / Eau et Eaux usées

Total Adopted Warrant Revenue

0.00

Fiscal Capacity Funding

0.00

Non-Tax Revenue

529,903.00

Expense

529,903.00

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	Comments	
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	269,760.00	271,680.00		
			Commercial	1.4.4.1.2	21,210.00	20,688.00		
			Industrial (b)	1.4.4.1.3	8,500.00	8,500.00		
			Institutional	1.4.4.1.4	52,654.00	52,654.00		
			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	0.00	0.00	
				Commercial	1.4.4.2.2	0.00	0.00	
				Industrial (b)	1.4.4.2.3	63,393.00	63,393.00	
				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	
			Connection & Service Charge	Other	1.4.4.2.7	0.00	0.00	
				Connection Charge	1.4.4.5.1	2,000.00	2,000.00	
				Service Charge	1.4.4.5.2	0.00	0.00	
Other	Specify...	1.4.4.9.1	0.00	0.00				
	Other	1.4.4.9.2	0.00	0.00				
Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	0.00				
	Other	1.5.9.5.9	0.00	0.00				
OTHER REVENUE FROM OWN SOURCES	Miscellaneous							

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	@comments	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Engineering Structures	1.5.3.2.2	9,700.00	9,700.00		
			Other	1.5.3.2.8	0.00	0.00		
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	0.00		
			Equipment	1.5.3.4.2	0.00	0.00		
		Land	Trailer Park Rental	1.5.3.5.1	0.00	0.00		
			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	
				Profit on Sale of Investment	1.5.5.2.1	0.00	0.00	
				Other	1.5.5.9.9	0.00	0.00	
				Surcharge	1.5.6.1.1	0.00	0.00	
				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	1.5.7.9.9	0.00	0.00	
Federal Government - Specify...	1.6.1.9.9			0.00	0.00			
UNCONDITIONAL TRANSFERS	Provincial Governments	Other	Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00		
			Other Governments	1.6.3.0.0	0.00	0.00		
			Other Governments	1.7.9.9.9	0.00	0.00		
			Surplus from previous year - Water	1.9.1.1.2	0.00	0.00		
CONDITIONAL TRANSFERS	Other	Other	Surplus from previous year - Wastewater	1.9.1.1.3	0.00	0.00		
			Surplus from previous year - combined	1.9.1.1.4	77,340.00	101,288.00		
			Operating Reserve Fund	1.9.1.2.1	0.00	0.00		
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Reserves			504,557.00	529,908.00		

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	Comments
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	0.00	0.00	
			Administration and general: other	2.4.1.1.9	5,776.00	6,366.00	
			Purification and treatment: personnel	2.4.1.2.1	0.00	0.00	
		Purification and treatment	Purification and treatment: other	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	Source of Supply: other	2.4.1.3.9	0.00	0.00	
			Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	0.00	0.00
		Transmission and distribution	Transmission and distribution: other	2.4.1.4.9	50,000.00	55,400.00	
			Power and pumping	Power and pumping: personnel	2.4.1.5.1	109,823.00	115,670.00
		Power and pumping	Power and pumping: other	2.4.1.5.9	173,342.00	133,760.00	
			Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	0.00
		Billing and collection	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	
Administration and general	Administration and general: personnel		2.4.2.1.1	0.00	0.00		
Wastewater Disposal	Administration and general	Administration and general: other	2.4.2.1.9	0.00	0.00		
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	0.00	0.00	
Wastewater Disposal	Wastewater collection system	Wastewater collection system: other	2.4.2.2.9	0.00	0.00		
		Wastewater lift station(s)	Wastewater lift station(s): other	2.4.2.3.9	66,477.00	117,835.00	

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	Comments		
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	63,805.00	65,055.00			
			Wastewater treatment and disposal: personnel	2.4.2.4.1	0.00	0.00			
		Wastewater treatment and disposal	Wastewater treatment and disposal: other	2.4.2.4.9	0.00	0.00			
			Storm Sewers	2.4.2.5.1	0.00	0.00			
		Billing and Collection	Other	2.4.2.5.9	0.00	0.00			
			Billing and collection: personnel	2.4.2.6.1	0.00	0.00			
		Other	Billing and collection: other	2.4.2.6.9	0.00	0.00			
			Other	2.4.2.9.9	0.00	0.00			
		FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	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	Debtenture Discounts	2.8.5.9.1	0.00	0.00
Cost of Issuing & Selling New Debtentures	2.8.5.9.2					0.00	0.00		
Banking Service Charge	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 Projects	2.8.6.1.4	0.00	0.00	
					Interest on Long-Term Debt	2.8.6.1.1	2,234.00	1,717.00	
Other Debt Charges	Debtenture Discounts				Principal Installments	2.8.6.1.2	25,000.00	26,000.00	
					Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
		Cost of Issuing & Selling New Debtentures	2.8.6.9.2	0.00	0.00				

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	Comments	
FISCAL SERVICES	Water Debt Charges Transfers to own Funds and Reserves	Other Debt Charges	Banking Service Charge	2.8.6.9.3	3,000.00	3,000.00		
			Other	2.8.6.9.9	0.00	0.00		
			Water	2.8.7.2.1	0.00	0.00		
		Capital Fund	Wastewater	2.8.7.2.2	0.00	0.00		
			Water	2.8.7.5.1	0.00	0.00		
			Wastewater Service	2.8.7.5.2	0.00	0.00		
		Deficit from previous years	Combined	2.8.7.5.3	0.00	0.00		
			Capital Water	2.8.7.6.1	0.00	0.00		
			Operating Water	2.8.7.6.2	0.00	0.00		
		Reserve Fund	Capital Wastewater System	2.8.7.6.3	0.00	0.00		
			Operating Wastewater System	2.8.7.6.4	0.00	0.00		
			Discounts and provisions for loss	2.8.9.1.1	5,100.00	5,100.00		
		Other Fiscal Services	Funding of previously unaccrued liability	Provision for Loss on Accounts Receivable	2.8.9.1.2	0.00	0.00	
				Water	2.8.9.3.0.1	0.00	0.00	
				Wastewater	2.8.9.3.0.2	0.00	0.00	
Other	Other	Other	2.8.9.9.9	0.00	0.00			
				504,557.00	529,903.00			