

Local government of District of Carleton North

	2026	Water & Wastewater	Operating Fund Budget
1. Total Budget			\$781,300
2. Less: Revenue from own and other sources			\$3,000
3. Less: Revenue (1.4.4.5.1, 1.4.4.5.2, 1.4.4.9.1, & 1.4.4.9.2)			\$5,000
4. Net Budget to be raised from user charges			\$773,300

System	USER CHARGES:			AVERAGE ANNUAL COST PER HOUSEHOLDEQUIVALENT #		
	Water Service	Wastewater Disposal Service	Total User Charges	Water Service	Wastewater Disposal Service & Wastewater	Total Water OF RESIDENTIAL USERS
Florenceville-Bristol		\$ 462,423	\$ 462,423		\$ 390	\$ 390 1,186
Centreville		\$ 123,630	\$ 123,630		\$ 390	\$ 390 317
Bath	\$ 106,592	\$ 80,655	\$ 187,247	\$ 572	\$ 572	\$ 1,144 164
			773,300			

THIS IS TO CERTIFY that on the 9th day of December, 2025 the Council of the local government of District of Carleton North 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 \$781,300 and total expenditures of \$781,300.

Adopted this 9th day of December, 2025 by the Council of the local government of District of Carleton North.

Executed this 9th day of December, 2025 by the Clerk of the the local government of District of Carleton North under the corporate seal of said local government.



[Signature]
Mayor

[Signature]
Clerk

Approved this 17th day of December, 2025

[Signature]
Director of Community Finances

Account Name Carleton North
Budget Year 2026
Classification Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue 0.00
Fiscal Capacity Funding 0.00
Non-Tax Revenue 781,300.00
Expense 781,300.00
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	60,120.00	60,120.00	
			Commercial	1.4.4.1.2	22,022.00	22,599.00	
			Industrial (b)	1.4.4.1.3	0.00	0.00	
			Institutional	1.4.4.1.4	20,993.00	20,993.00	
			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	
			Residential (a)	1.4.4.2.1	404,971.00	432,961.00	
			Commercial	1.4.4.2.2	103,747.00	106,863.00	
			Industrial (b)	1.4.4.2.3	42,978.00	42,978.00	
			Institutional	1.4.4.2.4	81,716.00	81,716.00	
			Own local government	1.4.4.2.5	5,070.00	5,070.00	
			Other local governments	1.4.4.2.6	0.00	0.00	
Other	1.4.4.2.7	0.00	0.00				
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Connection & Service Charge	Connection Charge	1.4.4.5.1	5,000.00	5,000.00	
			Service Charge	1.4.4.5.2	0.00	0.00	
			Specify...	1.4.4.9.1	0.00	0.00	
			Frontage Fees	1.4.4.9.2	0.00	0.00	
			Other	1.5.9.5.1	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	
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	0.00		
			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	
			Profits	Interest on Loans & Advances	1.5.5.1.2	0.00	0.00	
			Other return on investments	Profit on Sale of Investment	1.5.5.2.1	0.00	0.00	
			Surcharge and Interest	Other	1.5.5.9.9	0.00	0.00	
			Interest	Surcharges	1.5.6.1.1	0.00	0.00	
		Own Funds	General Fund	Interest	1.5.6.2.1	3,000.00	3,000.00	
			Other	Water Supply (Fire)	1.5.7.2.0	0.00	0.00	
		Federal Government	Other	Other	1.5.7.9.9	0.00	0.00	
UNCONDITIONAL TRANSFERS		Other	Federal Government - Specify...	1.6.1.9.9	0.00	0.00		
		Provincial Governments	Provincial Governments - Specify...	1.6.2.9.9	0.00	0.00		
		Other Governments	Other Governments	1.6.3.0.0	0.00	0.00		
		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 - Water	1.9.1.1.2	0.00	0.00		
			Surplus from previous year - Wastewater	1.9.1.1.3	126,330.00	0.00		
			Surplus from previous year - combined	1.9.1.1.4	0.00	0.00		
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	0.00		
					875,947.00	781,300.00		

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	221,390.00	228,929.00	
			Administration and general: other	2.4.1.1.9	35,422.00	32,050.00	
			Purification and treatment: personnel	2.4.1.2.1	0.00	0.00	
			Purification and treatment: other	2.4.1.2.9	35,000.00	16,774.00	
			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: personnel	2.4.1.4.1	0.00	0.00	
			Transmission and distribution: other	2.4.1.4.9	0.00	0.00	
			Power and pumping: personnel	2.4.1.5.1	0.00	0.00	
			Power and pumping: other	2.4.1.5.9	50,000.00	25,000.00	
			Billing and collection: personnel	2.4.1.6.1	0.00	0.00	
			Billing and collection: other	2.4.1.6.9	0.00	0.00	
			Water purchased	2.4.1.7.1	0.00	0.00	
			Other	2.4.1.9.9	0.00	0.00	
Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	12,000.00	12,000.00		
		Administration and general: other	2.4.2.1.9	0.00	0.00		
		Wastewater collection system: personnel	2.4.2.2.1	0.00	0.00		
		Wastewater collection system: other	2.4.2.2.9	60,000.00	20,000.00		
		Wastewater lift station(s)	2.4.2.3.1	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
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s); other	2.4.2.3.9	70,000.00	70,000.00	
		Wastewater treatment and disposal	Wastewater treatment and disposal; personnel	2.4.2.4.1	0.00	0.00	
		Storm Sewers	Storm Sewers	2.4.2.4.9	70,000.00	40,000.00	
		Other	Other	2.4.2.5.1	0.00	0.00	
		Billing and Collection	Billing and collection; personnel	2.4.2.5.9	0.00	0.00	
		Other	Other	2.4.2.6.1	0.00	0.00	
		Other	Billing and collection; other	2.4.2.6.9	5,000.00	5,000.00	
		Other	Other	2.4.2.8.9	75,000.00	46,318.00	
		Debt repayment	Debt repayment	2.8.5.1.4	0.00	0.00	
		Interest on Long-Term Debt	Interest on Long-Term Debt	2.8.5.1.1	5,046.00	4,547.00	
FISCAL SERVICES	Wastewater Debt Charges	Principal Installments	Principal Installments	2.8.5.1.2	41,000.00	42,000.00	
		Capital Leasing Arrangements	Capital Leasing Arrangements	2.8.5.1.3	0.00	0.00	
		Debt Charges	Debt Charges	2.8.5.9.1	0.00	0.00	
		Cost of Issuing & Selling New Debentures	Cost of Issuing & Selling New Debentures	2.8.5.9.2	0.00	0.00	
		Banking Service Charge	Banking Service Charge	2.8.5.9.3	1,000.00	7,000.00	
		Other	Other	2.8.5.9.9	0.00	0.00	
		Debt repayment	Debt repayment	2.8.6.1.4	0.00	0.00	
		Interest on Long-Term Debt	Interest on Long-Term Debt	2.8.6.1.1	0.00	0.00	
		Principal Installments	Principal Installments	2.8.6.1.2	0.00	0.00	
		Capital Leasing Arrangements	Capital Leasing Arrangements	2.8.6.1.3	0.00	0.00	
Water Debt Charges	Water Debt Charges	Debt Charges	Debt Charges	2.8.6.9.1	0.00	0.00	
		Cost of Issuing & Selling New Debentures	Cost of Issuing & Selling New Debentures	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	Other Debt Charges	Banking Service Charge	2.8.6.9.3	0.00	0.00		
	Transfers to own Funds and Reserves	Capital Fund	Other	2.8.6.9.9	54,000.00	0.00		
			Water	2.8.7.2.1	0.00	0.00		
			Deficit from previous years	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	31,235.00	226,682.00	
				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 Receivable	2.8.9.1.2	5,000.00	5,000.00	
		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	104,854.00	0.00		
					875,947.00	781,300.00		

Account Name Carleton North
Budget Year 2026
Classification Water & Wastewater / Eau et Eaux usées
Total Adopted Warrant Revenue 0.00
Fiscal Capacity Funding 0.00
Non-Tax Revenue 781,300.00
Expense 781,300.00

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
SALES OF SERVICES	Environmental Health Services	Sale of Water	Residential (a)	1.4.4.1.1	60,120.00	
			Commercial	1.4.4.1.2	22,022.00	
			Industrial (b)	1.4.4.1.3	0.00	
			Institutional	1.4.4.1.4	20,993.00	
			Own local government	1.4.4.1.5	0.00	
			Other local governments	1.4.4.1.6	0.00	
			Other	1.4.4.1.7	0.00	
		Sale of Wastewater Disposal services	Residential (a)	1.4.4.2.1	404,971.00	
			Commercial	1.4.4.2.2	103,747.00	
			Industrial (b)	1.4.4.2.3	42,978.00	
			Institutional	1.4.4.2.4	81,716.00	
			Own local government	1.4.4.2.5	5,070.00	
			Other local governments	1.4.4.2.6	0.00	
			Other	1.4.4.2.7	0.00	
		Connection & Service Charge	Connection Charge	1.4.4.5.1	5,000.00	
			Service Charge	1.4.4.5.2	0.00	
Other	Specify...	1.4.4.9.1	0.00			
		1.4.4.9.2	0.00			
OTHER REVENUE FROM OWN SOURCES	Miscellaneous	Frontage Fees and Others	Frontage Fees	1.5.9.5.1	0.00	
			Other	1.5.9.5.9	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
OTHER REVENUE FROM OWN SOURCES	Rentals	Structures	Engineering Structures	1.5.3.2.2	0.00	
			Other	1.5.3.2.8	0.00	
		Machinery & Equipment	Machinery	1.5.3.4.1	0.00	
			Equipment	1.5.3.4.2	0.00	
		Land	Trailer Park Rental	1.5.3.5.1	0.00	
			Other	1.5.3.5.9	0.00	
	Return on Investments	Interest	Interest on Investments	1.5.5.1.1	0.00	
			Interest on Loans & Advances	1.5.5.1.2	0.00	
		Profits	Profit on Sale of Investment	1.5.5.2.1	0.00	
		Other return on investments	Other	1.5.5.9.9	0.00	
	Surcharge and Interest	Surcharge	Surcharges	1.5.6.1.1	0.00	
		Interest	Interest	1.5.6.2.1	3,000.00	
	Own Funds	General Fund	Water Supply (Fire)	1.5.7.2.0	0.00	
		Other	Other	1.5.7.9.9	0.00	
UNCONDITIONAL TRANSFERS	Federal Government	Other	Federal Government - Specify...	1.6.1.9.9	0.00	
	Provincial Governments	Other	Provincial Governments - Specify...	1.6.2.9.9	0.00	
	Other Governments	Other	Other Governments	1.6.3.0.0	0.00	
CONDITIONAL TRANSFERS	Other	Other	Other Governments	1.7.9.9.9	0.00	
OTHER TRANSFERS	Transfers from Own Reserves and Allowances	Surplus	Surplus from previous year - Water	1.9.1.1.2	0.00	
			Surplus from previous year - Wastewater	1.9.1.1.3	126,330.00	
			Surplus from previous year - combined	1.9.1.1.4	0.00	
		Reserves	Operating Reserve Fund	1.9.1.2.1	0.00	
					875,947.00	

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
ENVIRONMENTAL HEALTH SERVICES	Water Supply	Administration and general	Administration and general: personnel	2.4.1.1.1	221,390.00	
			Administration and general: other	2.4.1.1.9	35,422.00	
		Purification and treatment	Purification and treatment: personnel	2.4.1.2.1	0.00	
			Purification and treatment: other	2.4.1.2.9	35,000.00	
		Source of Supply	Source of Supply: personnel	2.4.1.3.1	0.00	
			Source of Supply: other	2.4.1.3.9	0.00	
		Transmission and distribution	Transmission and distribution: personnel	2.4.1.4.1	0.00	
			Transmission and distribution: other	2.4.1.4.9	0.00	
		Power and pumping	Power and pumping: personnel	2.4.1.5.1	0.00	
			Power and pumping: other	2.4.1.5.9	50,000.00	
		Billing and collection	Billing and collection: personnel	2.4.1.6.1	0.00	
			Billing and collection: other	2.4.1.6.9	0.00	
		Water purchased	Water purchased	2.4.1.7.1	0.00	
		Other	Other water supply	2.4.1.9.9	0.00	
	Wastewater Disposal	Administration and general	Administration and general: personnel	2.4.2.1.1	12,000.00	
			Administration and general: other	2.4.2.1.9	0.00	
		Wastewater collection system	Wastewater collection system: personnel	2.4.2.2.1	0.00	
			Wastewater collection system: other	2.4.2.2.9	60,000.00	
		Wastewater lift station(s)	Wastewater lift station(s): personnel	2.4.2.3.1	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		
ENVIRONMENTAL HEALTH SERVICES	Wastewater Disposal	Wastewater lift station(s)	Wastewater lift station(s): other	2.4.2.3.9	70,000.00			
		Wastewater treatment and disposal	Wastewater treatment and disposal: personnel	2.4.2.4.1	0.00			
			Wastewater treatment and disposal: other	2.4.2.4.9	70,000.00			
		Storm Sewers	Storm Sewers	2.4.2.5.1	0.00			
			Other	2.4.2.5.9	0.00			
		Billing and Collection	Billing and collection: personnel	2.4.2.6.1	0.00			
			Billing and collection: other	2.4.2.6.9	5,000.00			
		Other	Other	2.4.2.9.9	75,000.00			
		FISCAL SERVICES	Wastewater Debt Charges	Debt repayment	Short-term Interest on Capital Projects	2.8.5.1.4	0.00	
					Interest on Long-Term Debt	2.8.5.1.1	5,046.00	
Principal Installments	2.8.5.1.2				41,000.00			
Capital Leasing Arrangements	2.8.5.1.3				0.00			
Other Debt Charges	Debenture Discounts			2.8.5.9.1	0.00			
	Cost of Issuing & Selling New Debentures			2.8.5.9.2	0.00			
	Banking Service Charge			2.8.5.9.3	1,000.00			
	Other			2.8.5.9.9	0.00			
Water Debt Charges	Debt repayment		Short-term Interest on Capital Projects	2.8.6.1.4	0.00			
			Interest on Long-Term Debt	2.8.6.1.1	0.00			
			Principal Installments	2.8.6.1.2	0.00			
			Capital Leasing Arrangements	2.8.6.1.3	0.00			
	Other Debt Charges		Debenture Discounts	2.8.6.9.1	0.00			
			Cost of Issuing & Selling New Debentures	2.8.6.9.2	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
FISCAL SERVICES	Water Debt Charges	Other Debt Charges	Banking Service Charge	2.8.6.9.3	0.00	
			Other	2.8.6.9.9	54,000.00	
	Transfers to own Funds and Reserves	Capital Fund	Water	2.8.7.2.1	0.00	
			Wastewater	2.8.7.2.2	0.00	
		Deficit from previous years	Water	2.8.7.5.1	0.00	
			Wastewater Service	2.8.7.5.2	31,235.00	
			Combined	2.8.7.5.3	0.00	
		Reserve Fund	Capital Water	2.8.7.6.1	0.00	
			Operating Water	2.8.7.6.2	0.00	
			Capital Wastewater System	2.8.7.6.3	0.00	
			Operating Wastewater System	2.8.7.6.4	0.00	
		Other Fiscal Services	Discounts and provisions for loss	Discounts	2.8.9.1.1	0.00
	Provision for Loss on Accounts Receivable			2.8.9.1.2	5,000.00	
	Funding of previously unaccrued liability		Water	2.8.9.3.0.1	0.00	
			Wastewater	2.8.9.3.0.2	0.00	
	Other		Other	2.8.9.9.9	104,854.00	
						875,947.00