

MUNICIPALITY OF BATH

2015 UTILITY OPERATING FUND BUDGET

|  |                  |
|--|------------------|
| 1. Total Budget - Total Page U-7                             | <u>\$199,523</u> |
| 2. Less: Revenue from own and other sources - Page U-3 & U-4 | <u>3,761</u>     |
| 3. Less: Revenue 1.4.4.5.0, 1.4.4.9.0 and 1.4.4.9.1.         | <u>1,020</u>     |
| 4. Net Budget to be raised from user charges                 | <u>\$194,742</u> |

USER CHARGES:

| Class                | Water Service    | Sewerage Service | Total User Fee   |
|----------------------|------------------|------------------|------------------|
| <u>Residential</u>   | <u>\$54,236</u>  | <u>\$53,804</u>  | <u>\$108,040</u> |
| <u>Commercial</u>    | <u>\$20,619</u>  | <u>\$19,043</u>  | <u>\$39,662</u>  |
| <u>Institutional</u> | <u>\$25,544</u>  | <u>\$21,496</u>  | <u>\$47,040</u>  |
| <u>Totals</u>        | <u>\$100,399</u> | <u>\$94,343</u>  | <u>\$194,742</u> |

|                                    |                  |              |
|------------------------------------|------------------|--------------|
| AVERAGE ANNUAL COST PER HOUSEHOLD: | Water Service    | <u>\$379</u> |
|                                    | Sewerage Service | <u>379</u>   |
|                                    | Water & Sewerage | <u>\$758</u> |

EQUIVALENT # OF RESIDENTIAL USERS 257

THIS IS TO CERTIFY that on the 22 day of December, 2014 the Council of the MUNICIPALITY OF BATH RESOLVED that pursuant to paragraph 189(4) of the *Municipalities Act*, the total budget for the VILLAGE OF BATH utility for the ensuing year would consist of total revenues of \$ 199,523, and total expenditures of \$ 199,523

Adopted this 22 day of December, 2014 by the Council of the (City, Town, Village) of Bath

Executed this 22 day of December, 2014 by the Clerk of the MUNICIPALITY OF Bath

under the corporate seal of said Municipality.



(Corporate Seal)

[Signature]  
Mayor  
Christa Holmes  
Clerk

Approved this 14th day of January, 2015

Alexandra Ferris  
Director Of Community Finances

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

|           |                               | 2014<br>Budget   | (omit cents) | 2015<br>Budget   |
|-----------|-------------------------------|------------------|--------------|------------------|
| 1.4.0.0.0 | <b>SALE OF SERVICES</b>       |                  |              |                  |
| 1.4.4.1.0 | Sale of Water                 |                  |              |                  |
| 1.4.4.1.1 | Residential (a)               | \$53,927         |              | \$54,236         |
| 1.4.4.1.2 | Commercial                    | \$20,903         |              | \$20,619         |
| 1.4.4.1.3 | Industrial (b)                |                  |              |                  |
| 1.4.4.1.4 | Institutional                 | \$23,087         |              | \$25,544         |
| 1.4.4.1.5 | Own Municipality              |                  |              |                  |
| 1.4.4.1.6 | Other Municipality            |                  |              |                  |
| 1.4.4.1.7 | Other (Spec.) .....           |                  |              |                  |
| 1.4.4.1.8 | .....                         |                  |              |                  |
| 1.4.4.2.0 | Sewage Rates                  |                  |              |                  |
| 1.4.4.2.1 | Residential                   | \$53,499         |              | \$53,804         |
| 1.4.4.2.2 | Commercial                    | \$19,722         |              | \$19,043         |
| 1.4.4.2.3 | Industrial (b)                |                  |              |                  |
| 1.4.4.2.4 | Institutional                 | \$19,035         |              | \$21,496         |
| 1.4.4.2.5 | Other (Spec.) .....           |                  |              |                  |
| 1.4.4.2.6 | .....                         |                  |              |                  |
| 1.4.4.5.0 | Connection & Service Charge   | \$1,020          |              | \$1,020          |
| 1.4.4.9.0 | Other (spec.) .....           |                  |              |                  |
| 1.4.4.9.1 | .....                         |                  |              |                  |
|           | <b>Total Sale of Services</b> | <b>\$191,193</b> |              | <b>\$195,762</b> |

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

|            |   | 2014<br>Budget | 2015<br>Budget |
|------------|---|----------------|----------------|
|            |   | (omit cents)   |                |
| 1.5.0.0.0. | <b>OTHER REVENUE FROM OWN SOURCES</b>       |                |                |
| 1.5.3.0.0. | Rentals                                     |                |                |
| 1.5.3.1.0. | <i>Engineering Structures</i>               |                |                |
| 1.5.3.4.0. | <i>Machinery and Equipment</i>              |                |                |
| 1.5.3.9.0. | <i>Other</i>                                |                |                |
| 1.5.5.0.0. | Return on Investments                       |                |                |
| 1.5.5.1.0. | <i>Interest on Investments</i>              |                |                |
| 1.5.5.2.0. | <i>Interest on Loans &amp; Advances</i>     |                |                |
| 1.5.5.4.0. | <i>Premiums and Exchange</i>                |                |                |
| 1.5.5.9.0. | <i>Other</i>                                |                |                |
| 1.5.6.0.0. | Surcharge and Interest                      |                |                |
| 1.5.6.1.0. | <i>Surcharge</i>                            |                |                |
| 1.5.6.2.0. | <i>Interest</i>                             | \$1,813        | \$1,813        |
| 1.5.7.0.0. | Own Funds                                   |                |                |
| 1.5.7.2.0. | <i>Water Supply for Fire Protection (a)</i> | \$0            | \$0            |
| 1.5.7.9.0. | <i>Other</i>                                |                |                |
| 1.5.9.0.0. | Miscellaneous                               |                |                |
| 1.5.9.3.0. | <i>Frontage Fees</i>                        |                |                |
| 1.5.9.9.0. | <i>Other</i>                                |                |                |
|            | <b>Total Revenue from Own Sources</b>       | <b>\$1,813</b> | <b>\$1,813</b> |

a) Regulation 81 - 195 as amended

**Municipality Of Bath**

**WATER AND SEWAGE UTILITY for the Year 2015**

**REVENUE**

|            |   | 2014<br>Budget   | 2015<br>Budget   |
|------------|---|------------------|------------------|
|            |   | (omit cents)     |                  |
| 1.6.0.0.0. | <b>UNCONDITIONAL TRANSFERS FROM</b>       |                  |                  |
| 1.6.1.0.0. | Federal Government                        |                  |                  |
| 1.6.2.0.0. | Provincial Government                     |                  |                  |
| 1.6.3.0.0. | Other Governments (spec.)                 |                  |                  |
|            | .....                                     |                  |                  |
|            | <b>Total Unconditional transfers from</b> | <b>\$0</b>       | <b>\$0</b>       |
| 1.7.0.0.0. | <b>CONDITIONAL TRANSFERS FROM</b>         |                  |                  |
| 1.7.1.0.0. | Federal Government                        |                  |                  |
| 1.7.5.0.0. | Provincial Government                     |                  |                  |
| 1.7.9.0.0. | Other Governments (spec.)                 |                  |                  |
|            | .....                                     |                  |                  |
|            | <b>Total Conditional Transfers from</b>   | <b>\$0</b>       | <b>\$0</b>       |
| 1.9.0.0.0. | <b>OTHER TRANSFERS</b>                    |                  |                  |
| 1.9.1.0.0. | From Own Funds                            |                  |                  |
| 1.9.1.1.0. | <i>Surplus from previous year</i>         | \$1,086          | 1,948            |
| 1.9.1.3.0. | <i>Reserves for uncollectable tax</i>     |                  |                  |
|            | <b>Total Other transfers</b>              | <b>\$1,086</b>   | <b>\$1,948</b>   |
|            | <b>TOTAL REVENUE</b>                      | <b>\$194,092</b> | <b>\$199,523</b> |

