

MUNICIPALITY OF BATH

2019 UTILITY OPERATING FUND BUDGET

1. Total Budget - Total Page U-7	\$199,631
2. Less: Revenue from own and other sources - Page U-3 & U-4	3,001
3. Less: Revenue 1.4.4.5.0, 1.4.4.9.0 and 1.4.4.9.1.	1,336
4. Net Budget to be raised from user charges	<u>\$195,294</u>

USER CHARGES:	Water Service	Sewerage Service	Total User Fee
Class			
Residential	\$60,959	\$56,117	\$117,076
Commercial	\$21,619	\$19,611	\$41,230
Institutional	\$20,778	\$16,210	\$36,988
Totals	<u>\$103,356</u>	<u>\$91,938</u>	<u>\$195,294</u>

AVERAGE ANNUAL COST PER HOUSEHOLD:	Water Service	\$376
	Sewerage Service	349
	Water & Sewerage	<u>\$725</u>

EQUIVALENT # OF RESIDENTIAL USERS 269

THIS IS TO CERTIFY that on the _____ day of _____, _____ 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 \$ _____, and total expenditures of \$ _____

Adopted this _____ day of _____, _____ by the Council of the (City, Town, Village) of _____

Executed this _____ day of _____, _____ by the Clerk of the MUNICIPALITY OF _____ under the corporate seal of said Municipality.

(Corporate Seal) _____ Mayor _____
 _____ Clerk _____

Approved this _____ day of _____, _____

 Director Of Community Finances

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Municipality Of Bath

WATER AND SEWAGE UTILITY for the Year 2018

REVENUE

		2018 Budget	2019 Budget
		(omit cents)	
1.4.0.0.0	SALE OF SERVICES		
1.4.4.1.0	Sale of Water		
1.4.4.1.1	Residential (a)	\$61,636	\$60,959
1.4.4.1.2	Commercial	\$21,704	\$21,619
1.4.4.1.3	Industrial (b)		
1.4.4.1.4	Institutional	\$19,338	\$20,778
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	\$61,100	\$56,117
1.4.4.2.2	Commercial	\$20,897	\$19,611
1.4.4.2.3	Industrial (b)		
1.4.4.2.4	Institutional	\$14,944	\$16,210
1.4.4.2.5	Other (Spec.)		
1.4.4.2.6		
1.4.4.5.0	Connection & Service Charge	\$1,305	\$1,336
1.4.4.9.0	Other (spec.)		
1.4.4.9.1		
	Total Sale of Services	\$200,924	\$196,630

Municipality Of Bath

WATER AND SEWAGE UTILITY for the Year 2018

REVENUE

		2018 Budget	2019 Budget
		(omit cents)	
1.5.0.0.0.	OTHER REVENUE FROM OWN SOURCES		
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 & 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>	\$2,400	\$2,400
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>	-----	-----
	Total Revenue from Own Sources	\$2,400	\$2,400

a) Regulation 81 - 195 as amended

Municipality Of Bath

WATER AND SEWAGE UTILITY for the Year 2018

REVENUE		2018 Budget	2019 Budget
		(omit cents)	
1.6.0.0.0.	UNCONDITIONAL TRANSFERS FROM		
1.6.1.0.0.	Federal Government	-----	-----
1.6.2.0.0.	Provincial Government	-----	-----
1.6.3.0.0.	Other Governments (spec.)	-----	-----
	-----	-----
	Total Unconditional transfers from	\$0	\$0
1.7.0.0.0.	CONDITIONAL TRANSFERS FROM		
1.7.1.0.0.	Federal Government	-----	-----
1.7.5.0.0.	Provincial Government	-----	-----
1.7.9.0.0.	Other Governments (spec.)	-----	-----
	-----	-----
	Total Conditional Transfers from	\$0	\$0
1.9.0.0.0.	OTHER TRANSFERS		
1.9.1.0.0.	From Own Funds		
1.9.1.1.0.	<i>Surplus from previous year</i>	\$0	601
1.9.1.3.0.	<i>Reserves for uncollectable tax</i>	-----	-----
	Total Other transfers	\$0	\$601
	TOTAL REVENUE	\$203,324	\$199,631

EXPENDITURE

	2018 Budget (omit cents)	Water Cost for Fire Protection	2019 Budget (omit cents)	Water Cost for Fire Protection
2.4.0.0.0. ENVIRONMENTAL HEALTH SERVICES				
2.4.1.0.0. Water Supply				
2.4.1.1.0. Administration and general	\$61,065	NIL	\$75,639	NIL
2.4.1.2.0. Purification and treatment	\$14,952	NIL	\$9,852	NIL
2.4.1.3.0. Source of supply				
2.4.1.4.0. Transmission and distribution				
2.4.1.5.0. Power and pumping	\$9,180		\$9,180	\$9,180
2.4.1.6.0. Billing and Collection	\$0	NIL	\$0	NIL
2.4.1.7.0. Water purchased				
2.4.1.9.0. Other	\$3,000		\$3,000	
Total Water	\$88,197	\$0.00	\$97,671	\$9,180
2.4.2.0.0. Sewage Collection and Disposal				
2.4.2.1.0. Administration	\$61,065	NIL	\$75,639	NIL
2.4.2.2.0. Sewage collection system		NIL		NIL
2.4.2.3.0. Sewage lift system (s)	\$6,900	NIL	\$6,900	NIL
2.4.2.4.0. Sewage treatment and disposal	\$0	NIL	\$0	NIL
2.4.2.6.0. Storm Sewers	\$3,000	NIL	\$3,000	NIL
2.4.2.9.0. Other	\$2,328	NIL	\$1,428	NIL
Sub Total	\$73,293	\$0.00	\$86,967	\$0
Less Amount Transferred from General Fund re: Storm Sewers				
Total Sewage	\$73,293	\$0.00	\$86,967	\$0

EXPENDITURE

	2018 Budget (omit cents)	Water Cost for Fire Protection	2019 Budget (omit cents)	Water Cost for Fire Protection
2.8.0.0.0. FISCAL SERVICES				
2.8.1.0.0. Water System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	\$0		\$0	\$0
2.8.1.2.0. Interest on Long-Term Debt	\$2,481		\$1,590	\$1,590
2.8.1.3.0. Principal Installments	\$24,095		\$10,875	\$10,875
2.8.1.9.0. Other Water Debt Charges				
Total Water System Fiscal Services	\$26,576	\$0.00	\$12,465	\$12,465
2.8.1.0.0. Sewerage & Storm Sewer System Debt Charges				
2.8.1.1.0. Interest on Temporary Borrowing	\$0	NIL	\$0	NIL
2.8.1.2.0. Interest on Long-Term Debt	\$690	NIL	\$402	NIL
2.8.1.3.0. Principal Installments	\$12,905	NIL	\$2,125	NIL
2.8.1.9.0. Other Water Debt Charges		NIL		NIL
Sub Total	\$13,595	NIL	\$2,527	NIL
Less Amount Transferred from General Fund re: Storm Sewers		NIL		NIL
Total Sewage Fiscal Services	\$13,595	NIL	\$2,527	NIL

EXPENDITURE

	2018 Budget (omit cents)	Water Cost for Fire Protection	2019 Budget (omit cents)	Water Cost for Fire Protection
2.8.2.0.0. Transfers to own Funds and Reserves				
2.8.2.1.0. Reserve Fund				
Water		NIL		NIL
Storm and Sewer System				
2.8.2.2.0. Capital Fund				
Water	\$0		\$0	\$0
Storm and Sewer System	\$0	NIL	\$0	NIL
2.8.2.5.0. Deficit				
Water	\$832		\$1	\$1
Storm and Sewer System	\$831	NIL	\$0	NIL
2.8.9.0.0. Other Fiscal Services				
2.8.9.1.0. Discounts		NIL		NIL
2.8.9.2.0. Provision for Loss on Accounts Receivable		NIL		NIL
Total Fiscal Services	\$41,834	\$0.00	\$14,993	\$12,466
TOTAL EXPENDITURE	\$203,324	\$0.00	\$199,631	\$21,646

Percentage *

0.00%

To be Transferred to item 2.2.4.5.0. General Fund Budget and treated as revenue under item 1.5.7.2.0. of this budget.

\$0

* Regulation 81 - 195 as quoted on the first page of this budget