

2020		Operating Fund Budget
1. Total Budget - Total Page U-5		\$200,646
2. Less: Revenue from own and other sources - Page U-2 & U-3		\$2,400
3. Less: Revenue 1.4.4.5.0 and 1.4.4.9.0		\$350
4. Net Budget to be raised from user charges		\$197,896

USER CHARGES:

Class	Water Service	Wastewater Disposal Service	Total User Charges
Residential	\$ 60,399	\$ 59,279	\$ 119,678
Commercial	\$ 21,619	\$ 19,611	\$ 41,230
Institutional	\$ 20,778	\$ 16,210	\$ 36,988
Institutional	\$ 20,778	\$ 16,210	\$ 36,988
Totals	\$ 102,796	\$ 95,100	\$ 197,896

AVERAGE ANNUAL COST PER HOUSEHOLD:

Water Service	\$375
Wastewater Disposal Service	\$373
Total Water & Wastewater	\$748

EQUIVALENT # OF RESIDENTIAL USERS

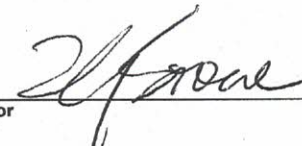
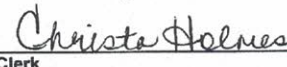
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THIS IS TO CERTIFY that on the 23 day of January, 2020 the Council of the local government of Village of Bath RESOLVED that pursuant to subsection 117(4) of the *Local Governance Act*, the total budget for the Village of Bath utility for the ensuing year would consist of total revenues of \$200,646 and total expenditures of \$200,646

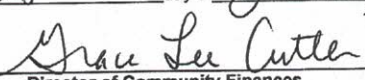
Adopted this 23 day of January, 2020 by the Council of the local government of BATH

Executed this 23 day of January, 2020 by the Clerk of the the local government of BATH under the corporate seal of said local government.




 Mayor

 Christa Holmes
 Clerk

Approved this 28th day of January, 2020


 Director of Community Finances

BATH
2020 Water & Wastewater Disposal Operating Fund Budget
Revenue

	Additional Information	2019 BUDGET	2020 BUDGET
1.4.0.0.0 SALE OF SERVICES			
1.4.4.1.0 Sale of Water			
1.4.4.1.1 Residential (a)		\$60,959	\$60,399
1.4.4.1.2 Commercial		\$21,619	\$21,619
1.4.4.1.3 Industrial (b)			
1.4.4.1.4 Institutional		\$20,778	\$20,778
1.4.4.1.5 Own local government			
1.4.4.1.6 Other local governments			
1.4.4.1.7 Other			
1.4.4.1.T Sub Total		\$103,356	\$102,796
1.4.4.2.0 Sale of Wastewater Disposal services			
1.4.4.2.1 Residential (a)		\$60,399	\$59,279
1.4.4.2.2 Commercial		\$19,611	\$19,611
1.4.4.2.3 Industrial (b)			
1.4.4.2.4 Institutional		\$16,210	\$16,210
1.4.4.2.5 Own local government			
1.4.4.2.6 Other local governments			
1.4.4.2.7 Other			
1.4.4.2.T Sub Total		\$96,220	\$95,100
1.4.4.5.0 Connection & Service Charge		\$1,338	\$350
1.4.4.9.0 Other			
1.4.4.9.1 Other			
1.4.4.9.T Sub Total		\$1,338	\$350
1.4.T.T.T TOTAL SALE OF SERVICES		\$200,914	\$198,246

1.5.0.0.0 OTHER REVENUE FROM OWN SOURCES			
1.5.3.0.0 Rentals			
1.5.3.1.0 Engineering Structures			
1.5.3.4.0 Machinery and Equipment			
1.5.3.9.0 Other			
1.5.5.0.0 Return on Investments			
1.5.5.1.0 Interest on Investments			
1.5.5.2.0 Interest on Loans & Advances			
1.5.5.4.0 Premiums and Exchange			
1.5.5.9.0 Other			
1.5.6.0.0 Surcharge and Interest			

		Additional Information	2019 BUDGET	2020 BUDGET
1.5.6.1.0	Surcharges			
1.5.6.2.0	Interest		\$2,400	\$2,400
1.5.7.0.0	Own Funds			
1.5.7.2.0	Water Supply (Fire) (c)		\$0	\$0
1.5.7.9.0	Other			
1.5.9.0.0	Miscellaneous			
1.5.9.3.0	Frontage Fees			
1.5.9.9.0	Other			
1.5.T.T.T	TOTAL OTHER REVENUE FROM OWN SOURCES		\$2,400	\$2,400
1.6.0.0.0	UNCONDITIONAL TRANSFERS			
1.6.1.0.0	Federal Government			
1.6.2.0.0	Provincial Government			
1.6.3.0.0	Other Governments			
1.6.T.T.T	TOTAL UNCONDITIONAL TRANSFERS			
1.7.0.0.0	CONDITIONAL TRANSFERS			
1.7.1.0.0	Federal Government			
1.7.5.0.0	Provincial Government			
1.7.9.0.0	Other Governments			
1.7.T.T.T	TOTAL CONDITIONAL TRANSFERS		\$0	\$0
1.9.0.0.0	OTHER TRANSFERS			
1.9.1.0.0	From own funds			
	**Do not put combined surplus if you already have allocated surplus in water and/or wastewater, vice-versa			
1.9.1.1.0	Surplus from previous year - Water		\$601	
1.9.1.1.1	Surplus from previous year - Wastewater			
1.9.1.1.2	Surplus from previous year - Combined			
1.9.1.2.0	Operating Reserve Fund			
1.9.T.T.T	TOTAL OTHER TRANSFERS		\$601	
1.9.Z.Z.Z	TOTAL REVENUE		\$203,915	\$200,646

BATH					
2020 Water & Wastewater Disposal Operating Fund Budget					
Expenditure					
	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	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: personnel		\$75,639	NIL	\$75,819	NIL
2.4.1.1.9 Administration and general: other		\$13,708	NIL	\$13,740	NIL
2.4.1.2.0 Purification and treatment: personnel			NIL		NIL
2.4.1.2.9 Purification and treatment: other			NIL		NIL
2.4.1.3.0 Source of Supply: personnel					
2.4.1.3.9 Source of Supply: other					
2.4.1.4.0 Transmission and distribution: personnel					
2.4.1.4.9 Transmission and distribution: other					
2.4.1.5.0 Power and pumping: personnel		\$9,181	NIL	\$9,181	\$9,181
2.4.1.5.9 Power and pumping: other			NIL		NIL
2.4.1.6.0 Billing and collection: personnel			NIL		NIL
2.4.1.6.9 Billing and collection: other					
2.4.1.7.0 Water purchased					
2.4.1.9.0 Other		\$3,000	NIL	\$3,329	NIL
2.4.1.T.T Total Water		\$101,528		\$102,069	\$9,181
2.4.2.0.0 Wastewater Disposal					
2.4.2.1.0 Administration and general: personnel		\$75,639	NIL	\$75,819	NIL
2.4.2.1.9 Administration and general: other			NIL		NIL
2.4.2.2.0 Wastewater collection system: personnel			NIL		NIL
2.4.2.2.9 Wastewater collection system: other			NIL		NIL
2.4.2.3.0 Wastewater lift station(s): personnel		\$6,900	NIL	\$7,380	NIL
2.4.2.3.9 Wastewater lift station(s): other			NIL		NIL
2.4.2.4.0 Wastewater treatment and disposal: personnel			NIL		NIL
2.4.2.4.9 Wastewater treatment and disposal: other			NIL		NIL
2.4.2.5.0 Storm Sewers			NIL		NIL
2.4.2.6.0 Billing and collection: personnel		\$3,000	NIL	\$3,000	NIL
2.4.2.6.9 Billing and collection: other			NIL		NIL
2.4.2.9.0 Other		\$1,856	NIL	\$1,860	NIL
2.4.2.A.A Sub Total		\$87,395	NIL	\$88,059	NIL
2.4.2.L.L Less transfer from General Fund re: Storm Sewers			NIL		NIL
2.4.2.T.T Total Wastewater		\$87,395	NIL	\$88,059	NIL
2.4.T.T.T TOTAL ENVIRONMENTAL HEALTH SERVICES		\$188,923		\$190,128	\$9,181

	Additional Information	2019 BUDGET	Water Cost for Fire Protection	2020 BUDGET	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	
2.8.1.2.0 Interest on Long-Term Debt		\$1,590	NIL	\$1,103	\$1,103
2.8.1.3.0 Principal Installments		\$10,875	NIL	\$8,375	\$8,375
2.8.1.4.0 Capital Leasing Arrangements					
2.8.1.9.0 Other					
2.8.1.S.S Total Water System Fiscal Services		\$12,465		\$7,478	\$7,478
2.8.2.0.0 Wastewater Debt Charges					
2.8.2.1.0 Interest on Temporary Borrowing		\$0	NIL	\$0	NIL
2.8.2.2.0 Interest on Long-Term Debt		\$402	NIL	\$313	NIL
2.8.2.3.0 Principal Installments		\$2,125	NIL	\$1,625	NIL
2.8.2.4.0 Capital Leasing Arrangements					
2.8.2.9.0 Other			NIL		NIL
2.8.2.A.A Sub Total		\$2,527	NIL	\$1,938	NIL
2.8.2.L.L Less: Amount Transferred from General Fund re: Storm Sewers			NIL		NIL
2.8.2.T.T Total Wastewater System Fiscal Services		\$2,527	NIL	\$1,938	NIL
2.8.3.0.0 Transfers to own Funds and Reserves					
2.8.3.1.0 Reserve Fund					
2.8.3.1.1 Capital Water					
2.8.3.1.2 Operating Water					
2.8.3.1.3 Capital Wastewater System			NIL		NIL
2.8.3.1.4 Operating Wastewater System			NIL		NIL
2.8.3.2.0 Capital Fund					
2.8.3.2.0.1 Water					
2.8.3.2.0.2 Wastewater			NIL		NIL
2.8.3.5.0 Deficit from previous years (e)					
2.8.3.5.0.0 Combined					
2.8.3.5.0.1 Water				\$551	\$551
2.8.3.5.0.2 Wastewater Service			NIL	\$551	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
2.8.9.3.0.0 Funding of previously unaccrued liability					
2.8.9.3.0.1 Water					
2.8.9.3.0.2 Wastewater			NIL		NIL
2.8.9.9.0 Other			NIL		NIL
2.8.T.T.T TOTAL FISCAL SERVICES		\$14,992		\$10,518	\$8,929
2.8.Z.A.0 TOTAL BUDGET / TOTAL EXPENDITURE		\$203,915		\$200,646	\$17,210
2.8.Z.B.0 Percentage * (XX.XX%)					0.00%
2.8.Z.C.0 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