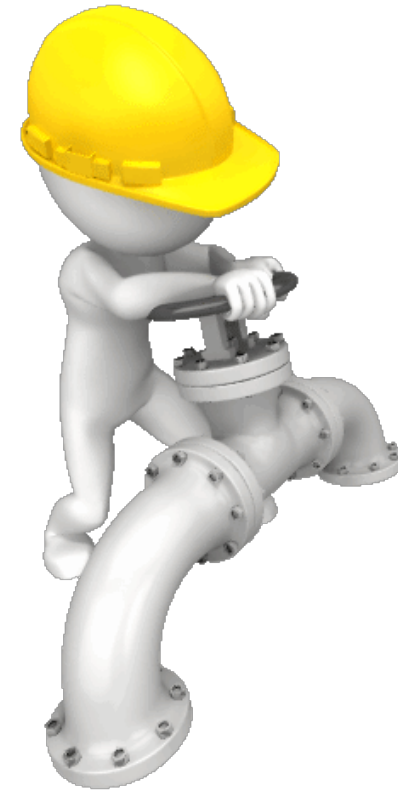




# Capital & Operating Budgets 2019



# Utilities



## WATER SYSTEM OPERATING TABLE

	2017 Actuals	2018 Budget	2019 Draft	2019 vs. 2018 Budget
Revenue	(4,434,155)	(4,496,100)	(5,102,900)	(606,800)
Salaries and Wages	431,039	544,600	617,100	72,500
Internal Allocations	807,120	857,000	869,100	12,100
Debt, Principal & Interest	493,133	504,100	503,100	(1,000)
Contracted Services	68,752	40,400	40,400	-
Insurance	9,843	10,200	12,200	2,000
Utilities	67,255	69,000	69,000	-
All Other Materials, Supplies, and Expenses	590,783	782,600	716,800	(65,800)
Capital	711,400	853,500	1,347,100	493,600
Transfer to Reserves/Reserve Funds	905,128	834,700	928,100	93,400
	<b>(349,703)</b>	-	-	-

## 2018 Water Costs

---



5,704

Connections



\$31.52

Flat Rate



\$1.58

Consumption Rate



\$85,000

Cost of chemicals



\$853,300

Contribution to Capital

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## 2019 Water Costs

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5,823

Connections



\$34.04

Flat Rate



\$1.71

Consumption Rate



\$70,500

Cost of chemicals



\$1,347,100

Contribution to Capital

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## SEWER SYSTEM OPERATING TABLE

	2017 Actual Values	2018 Budget	2019 Draft	2019 1D vs. 2018 Budget
Revenue	(3,910,113)	(3,785,800)	(4,224,700)	(438,900)
Salaries and Wages	450,082	522,300	492,900	(29,400)
Internal Allocations	689,215	753,300	767,900	14,600
Debt, Principal & Interest	485,152	547,000	540,100	(6,900)
Contracted Services	24,498	16,500	29,500	13,000
Insurance	8,918	9,200	11,700	2,500
Utilities	253,427	211,500	241,500	30,000
All Other Materials, Supplies, and Expenses	976,572	949,000	1,023,900	74,900
Capital	116,300	170,200	449,800	279,600
Transfer to Reserves/Reserve Funds	675,091	606,800	667,400	60,600
	<b>(230,858)</b>			

## 2018 Sewer Costs

---

 5,086  
Connections


 \$27.98  
Flat Rate

 \$1.40  
Consumption Rate

 \$77,000  
Cost of chemicals

 \$170,200  
Contribution to Capital

 \$160,000  
Sludge Removal

 \$8,500  
Bars Screen removal


 \$25,000  
Sanitary sewer flushing

## 2019 Sewer Costs

---

 5,184  
Connections

 \$30.22  
Flat Rate

 \$1.51  
Consumption Rate

 \$85,000  
Cost of chemicals

 \$449,800  
Contribution to Capital

 \$235,000  
Sludge Removal

 \$8,000  
Bars Screen removal

 \$40,000  
Sanitary sewer flushing

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# Capital Summary

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	<b>2019</b>	<b>2018</b>	<b>Variance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water System	1,890,500	3,129,500	(1,239,000)
Sanitary System	667,600	189,100	478,500
Other	-	222,000	(222,000)
<b>Total</b>	<b>2,558,100</b>	<b>3,540,600</b>	<b>(982,500)</b>

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# Capital Funding

2019 Utilities Capital Funding	
Pay As You Go (PAYG)	1,796,900
Impost Fees	30,000
Reserve Funds	8,600
CSC Water	527,300
CSC Sewer	195,300
<b>Total</b>	<b>2,558,100</b>

- Reduced impost fee reliance due to nature of projects in 2019 (2018 \$1.2 million in planned growth projects)
- Planned 560K grant funding towards 2020 Bath Water project \$2.7M expenditures unavailable



# General Rate Budget Overview



# Budget Overview – General Rate Operating

\$15,161,100 - overall  
tax levy increase of  
\$730,400 (5.1%)

0% Township tax  
increase

# Average Residential Bill

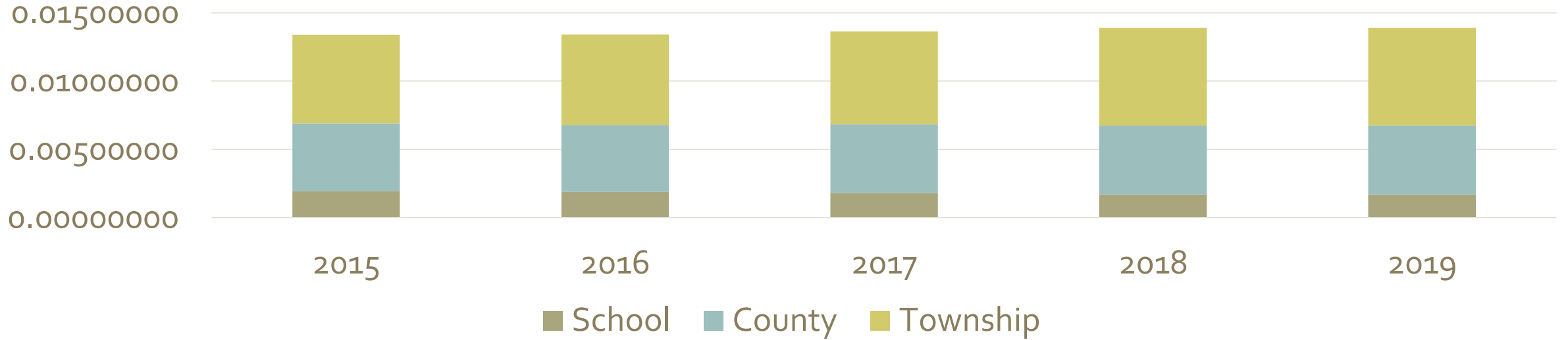
Average residential assessment  
**\$253,250**  
(\$248,500)

Annual Township property taxes  
**\$1,813**  
(\$1,779)

Monthly Township tax bill  
**\$151** (\$148)

*(2018 figures in brackets)*

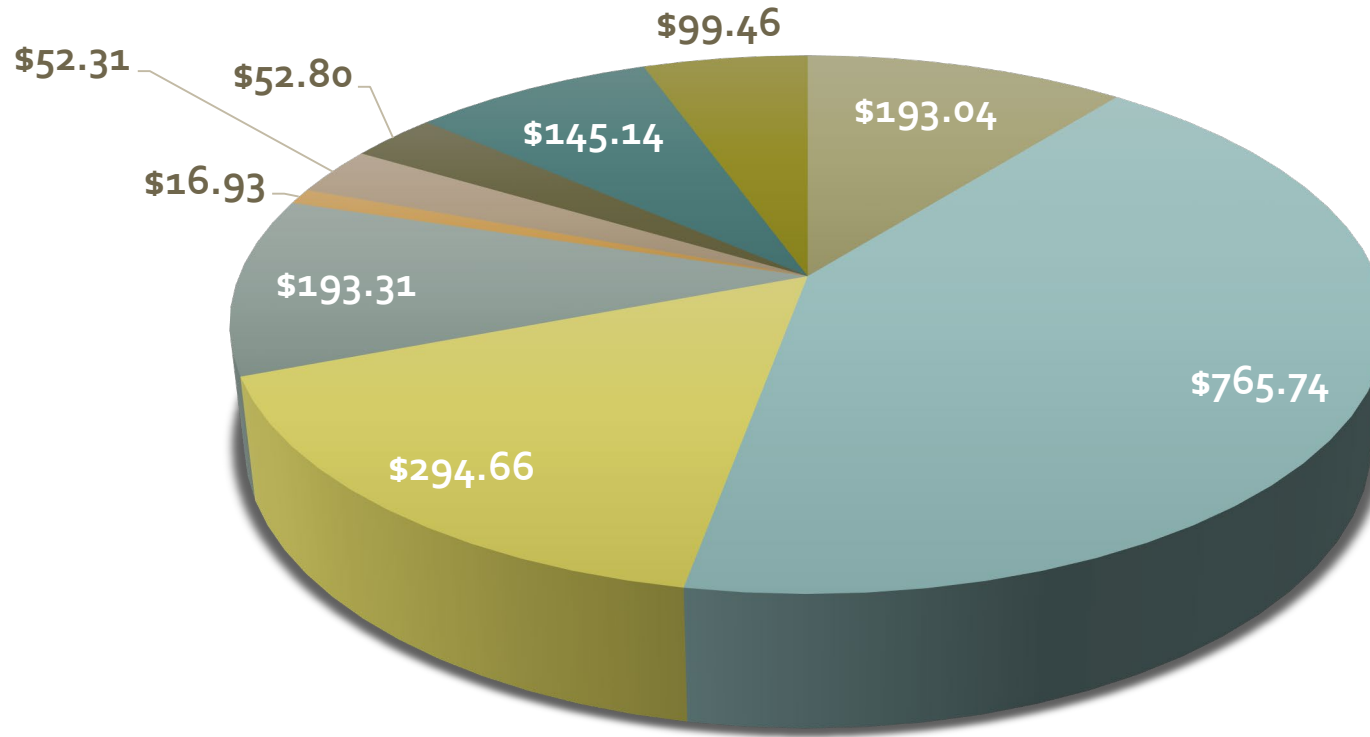
## Tax Rate Trends



# Tax Rate Trends

# 2019 Average Annual Township Tax Dollars

## \$1,813



■ Ontario Provincial Police

■ Salaries, Wages & benefits

■ Materials & Supplies

■ Fees, Insurance, & Contracted Services

■ Conservation Authority

■ Debt Principal & Interest

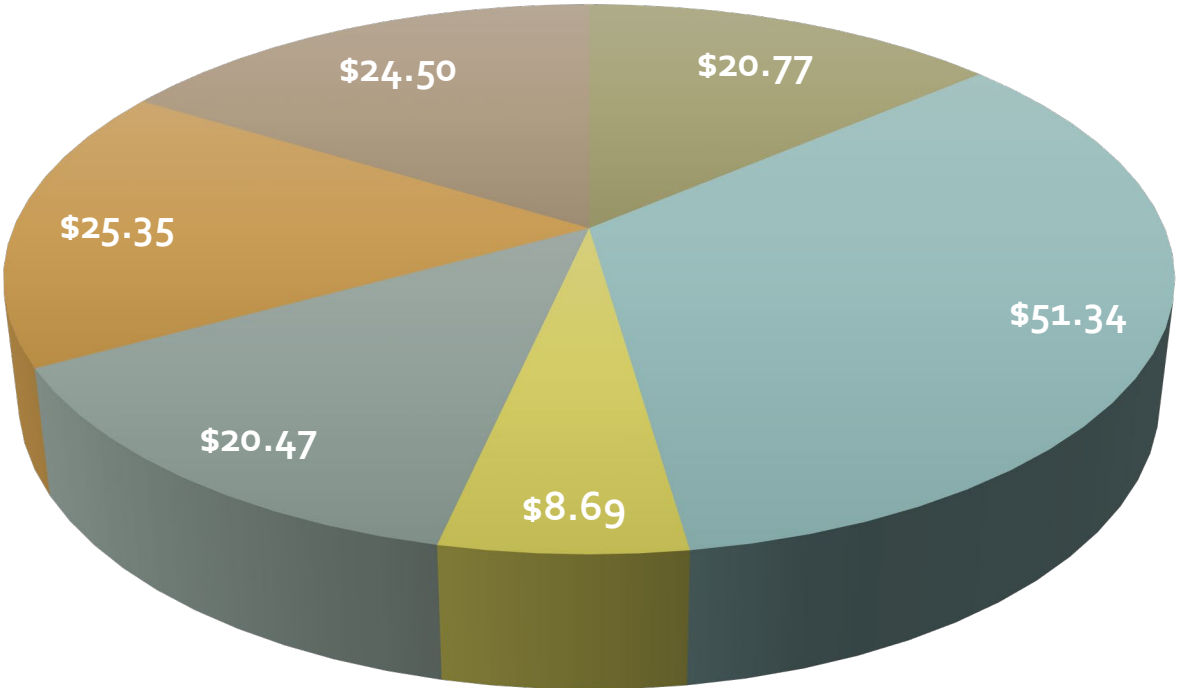
■ Utilities

■ Transfers to Capital

■ Transfers to Reserves and Reserve Funds

# 2019 Average Monthly Residential Township Tax Bill

**\$151**



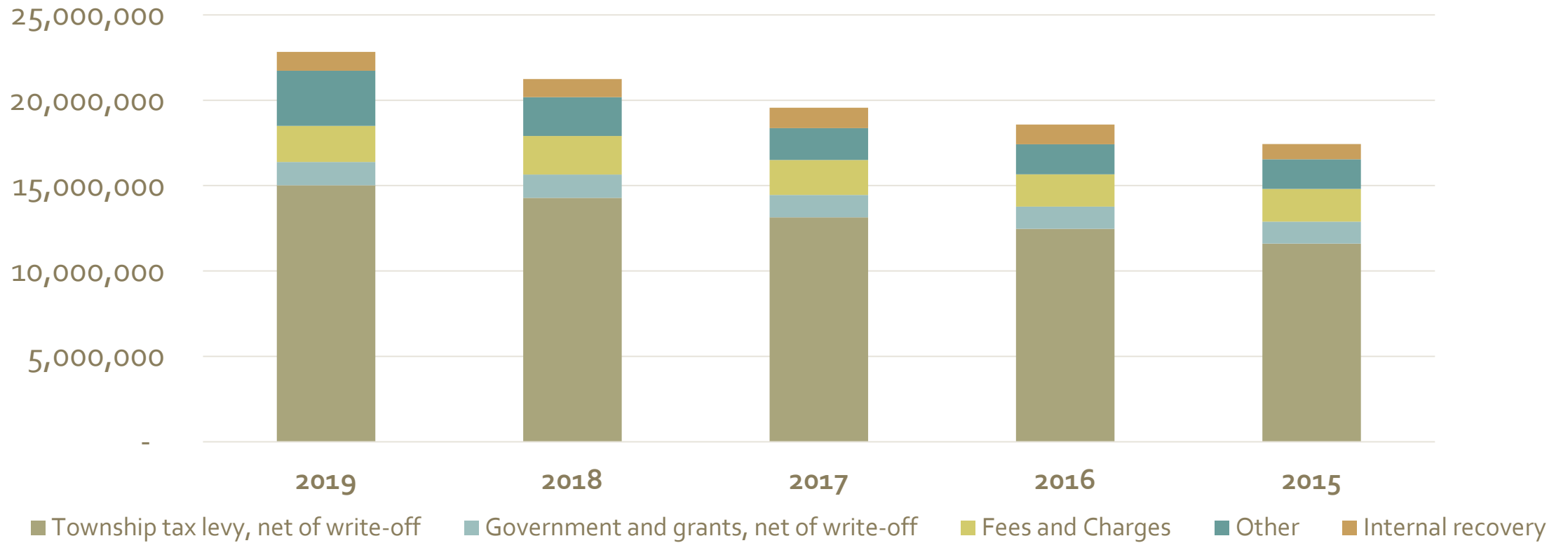
■ Corporate Services  
■ Emergency Services

■ Infrastructure Services  
■ Recreation Services

■ Planning & Development  
■ External Agencies

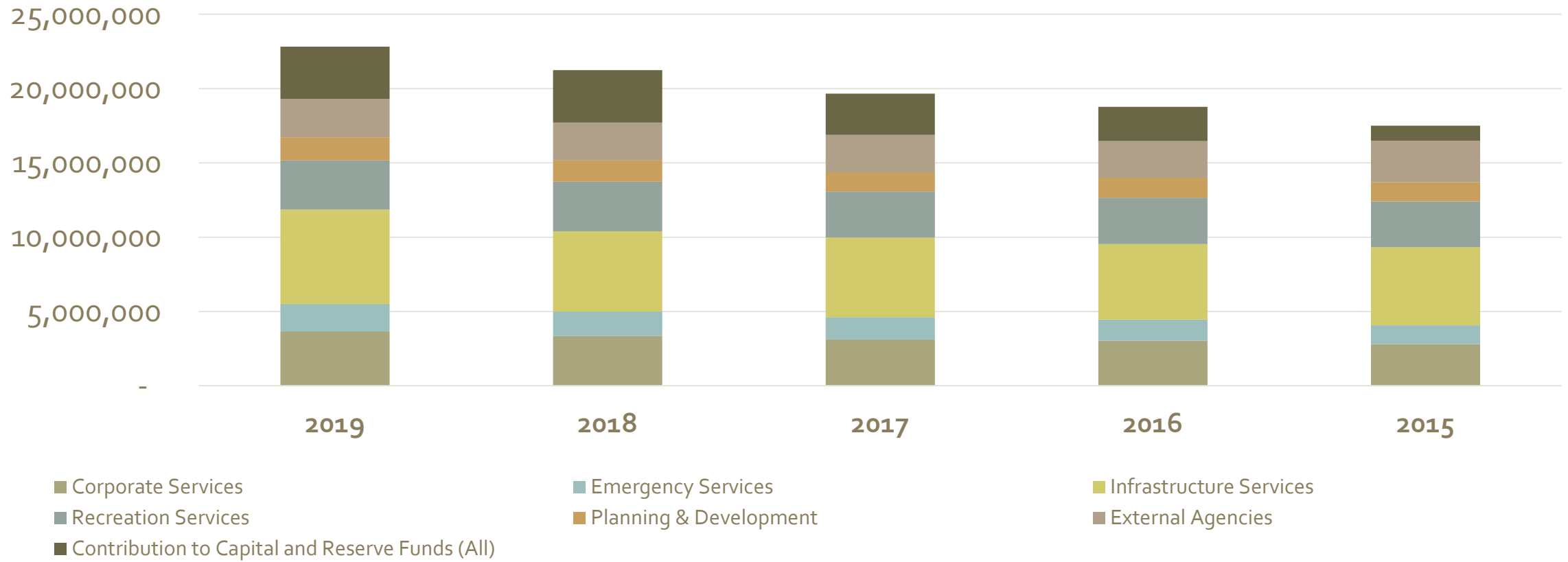
# Overall Budget Summary

	2019	2018	Change
Corporate Services	2,180,100	2,093,200	86,900
Infrastructure Services	5,390,200	4,691,800	698,400
Planning & Development	912,000	757,000	155,000
Emergency Services	2,149,100	1,779,300	369,800
Recreation Services	2,660,900	2,632,200	28,700
External Agencies	2,572,600	2,490,400	82,200
Non-Departmental	(703,800)	(13,200)	(690,600)
To be Levied as Taxes	15,161,100	14,430,700	730,400



# General Rate Budgeted Gross Revenue (\$)





# General Rate Budgeted Gross Expenses (\$)

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<b>Department</b>	<b>2019 Budget</b> \$
Corporate Services	192,800
Planning & Development	86,000
Protection Services	630,700
Recreation Services	940,700
Infrastructure Services	4,448,500
<b>Total</b>	<b>6,298,700</b>

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## Budget Overview – General Rate Capital

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## Funding Summary

PAYG	1,786,300
Development Charges	678,700
Reserve Funds	56,000
Grants	2,981,600
Debt	796,100
Unfinanced	-
	<b>6,298,700</b>

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Capital Funding

# Government Announcements

