

# The Corporation of the Township of Whitewater Region

By-law Number 17-05-949

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## **Being a by-law to adopt the 2017 User-Pay Budget**

**Whereas**, Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, requires municipalities to prepare and adopt a budget and establishes requirements under that legislation to set out the estimated revenues and expenditures for the municipality, and

**Whereas**, in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for municipal purposes and is prepared to pass a user-pay budget for the year 2017; and

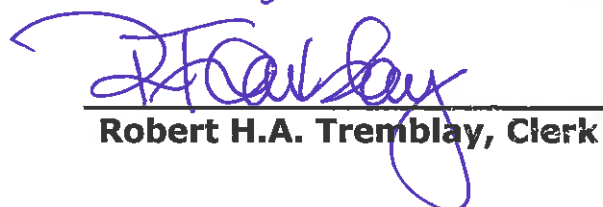
**Whereas**, Council of the Township of Whitewater Region deems it expedient and necessary to adopt the estimates of revenue and expenditures for user-pay services;

### **The Council of the Corporation of the Township of Whitewater Region enacts as follows:**

1. That the 2017 current estimates of operating revenues and expenditures for user-pay purposes for the Drinking Water Systems of the Township of Whitewater Region are hereby adopted as set out in the attached Schedules "A", "B" and "C".
2. That the current estimates of operating revenues and expenditures for user-pay purposes for the Cobden Waste Water System of the Township of Whitewater Region are hereby adopted as set out in the attached Schedule "D".
3. That Schedules "A" through "D" form and become part of this by-law.
4. That this by-law shall come into force and take effect upon being passed by Council.

**Read a first, second and third time and finally passed this 24th day of May, 2017.**

  
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Hal Johnson, Mayor

  
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Robert H.A. Tremblay, Clerk

# 2017 Haley Water Budget

Account No.	Account Name	2016 BUDGET VALUES 1%	2016 Actual Values	2017 BUDGET VALUES 0%
<b>Revenue</b>				
2-3-1302-3540	WATER - Interest on Bank Account	\$ 11.55	\$ 7.07	\$ 10.00
2-3-4304-4610	HALEY WATER - User/Billing Charges	\$ 56,597.00	\$ 57,146.00	\$ 57,146.00
<b>Total Water Revenue</b>		<b>\$ 56,608.55</b>	<b>\$ 57,153.07</b>	<b>\$ 57,156.00</b>
<b>Expenses</b>				
2-4-4401-1330	HALEY WATER - Education, Seminars & Workshop	\$ 8.00	\$ -	\$ -
2-4-4401-1340	HALEY WATER - Conference/Tradeshows	\$ -	\$ -	\$ -
2-4-4401-1350	HALEY WATER - Licenses	\$ 3.00	\$ -	\$ -
2-4-4401-2230	HALEY WATER - Insurance	\$ 721.00	\$ 2,472.00	\$ 2,524.00
2-4-4401-4010	HALEY WATER - OCWA Contracts	\$ 15,371.00	\$ 13,816.49	\$ 16,668.00
2-4-4401-5010	HALEY WATER - Miscellaneous	\$ -	\$ -	\$ -
2-4-4402-2010	HALEY WATER TRANS - Materials/Supplies	\$ -	\$ -	\$ -
2-4-4402-2050	HALEY WATER TRANS - Telephone	\$ 2.00	\$ -	\$ -
2-4-4402-2410	HALEY WATER TRA HW	\$ 4,800.00	\$ 962.00	\$ 3,500.00
2-4-4402-2430	HALEY WATER TRA HW	\$ 1,500.00	\$ 8.00	\$ 2,500.00
2-4-4402-5010	HALEY WATER TRA HW	\$ 1,000.00	\$ 205.00	\$ 1,000.00
<b>2-4-2402-7010</b>	<b>transfer to Reserves</b>	<b>\$ 5,031.24</b>	<b>\$ 5,031.00</b>	<b>\$ 5,968.00</b>
2-4-4401-8020	HALEY WATER - Debt Charges - Principal	\$ 8,293.28	\$ 8,293.00	\$ 8,666.00
2-4-4401-8030	HALEY WATER - Debt Charges - Interest	\$ 16,552.52	\$ 16,553.00	\$ 16,180.00
2-4-4402-1010	HALEY WATER TRANS - Salary	\$ 2,474.52	\$ 2,114.00	\$ -
2-4-4402-1110	HALEY WATER TRANS - Benefits	\$ 400.00	\$ 325.00	\$ -
2-4-4402-1210	HALEY WATER TRANS - Payroll Deductions	\$ 125.00	\$ 105.00	\$ -
2-4-4402-1220	HALEY WATER TRANS - WSIB	\$ 75.00	\$ 59.00	\$ -
<b>Water transmission</b>		<b>\$ 56,356.56</b>	<b>\$ 49,943.49</b>	<b>\$ 57,006.00</b>
2-4-4403-1010	HALEY WATER DIST - Salary	\$ 100.00	\$ -	\$ -
2-4-4403-1110	HALEY WATER DIST - Benefits	\$ 15.00	\$ -	\$ -
2-4-4403-1210	HALEY WATER DIST - Payroll Deductions	\$ 10.00	\$ -	\$ -
2-4-4403-1220	HALEY WATER DIST - WSIB	\$ 5.00	\$ -	\$ -
2-4-4403-2010	HALEY WATER DIST - Material/Supplies	\$ -	\$ 113.00	\$ 150.00
<b>Water Distribution</b>		<b>\$ 130.00</b>	<b>\$ 113.00</b>	<b>\$ 150.00</b>
<b>Total Expenses for both Transmission &amp; Distribution</b>		<b>\$ 56,486.56</b>	<b>\$ 50,056.49</b>	<b>\$ 57,156.00</b>
<b>2015 Deficit (3.5% of \$4089)</b>		<b>\$ 121.99</b>	<b>\$ 121.99</b>	
<b>2016 combined water surplus (\$4089)</b>		<b>\$ -</b>	<b>\$ 7,218.57</b>	
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -</b>

## 2017 Cobden Water Budget

Account No.	Account Name	2016 BUDGET VALUES 8.3%	2016 Actual Values	2017 BUDGET VALUES 3%
<b>Revenue</b>				
2-3-1302-3540	WATER - Interest on Bank Account	\$ 161.70	\$ 98.95	\$ 100.00
2-3-2303-3715	COBDEN WATER - Contributions from Townsh	\$ -	\$ -	\$ -
2-3-2304-4610	COBDEN WATER - User/Billing Charges	\$ 381,180.28	\$ 385,027.00	\$ 396,577.00
	Transfer from Cobden Water reserve	\$ 30,000.00	\$ 11,962.00	\$ 51,749.00
	<b>Total Water Revenue</b>	<b>\$ 411,341.96</b>	<b>\$ 397,087.95</b>	<b>\$ 448,426.00</b>
<b>Expenses</b>				
<i>Transmission</i>				
2-4-2401-1330	COBDEN WATER - Education, Seminars & Wor	\$ 123.00	\$ -	\$ 100.00
2-4-2401-1340	COBDEN WATER - Conference/Tradeshows	\$ -	\$ -	\$ -
2-4-2401-1350	COBDEN WATER - Licenses	\$ 43.00	\$ 76.00	\$ 80.00
2-4-2401-2230	COBDEN WATER - Insurance	\$ 10,093.77	\$ 9,270.00	\$ 9,466.00
2-4-2401-4010	COBDEN WATER -OCWA Contracts	\$ 215,190.00	\$ 193,430.88	\$ 233,355.00
2-4-2401-5010	COBDEN WATER - Miscellaneous	\$ -	\$ -	\$ -
2-4-2401-5020	COBDEN WATER - PIL	\$ 8,300.00	\$ 1,236.00	\$ 1,300.00
2-4-2401-8020	COBDEN WATER - Debt Charges - Principal	\$ 21,697.00	\$ 21,697.00	\$ 22,783.00
2-4-2401-8030	COBDEN WATER - Debt Charges - Interest	\$ 49,148.00	\$ 49,148.00	\$ 48,063.00
2-4-2402-1010	COBDEN WATER TRANS - Salary	\$ 2,175.00	\$ 2,114.00	\$ 2,175.00
2-4-2402-1110	COBDEN WATER TRANS - Benefits	\$ 345.00	\$ 325.00	\$ 345.00
2-4-2402-1210	COBDEN WATER TRANS - Payroll Deductions	\$ 118.00	\$ 105.00	\$ 118.00
2-4-2402-1220	COBDEN WATER TRANS - WSIB	\$ 62.00	\$ 59.00	\$ 62.00
2-4-2402-2010	COBDEN WATER TRANS - Materials/Supplies	\$ -	\$ -	\$ -
2-4-2402-2020	COBDEN WATER TRANS - Hydro	\$ -	\$ 442.00	\$ -
2-4-2402-2050	COBDEN WATER TRANS - Telephone	\$ 27.00	\$ -	\$ -
2-4-2402-2410	COBDEN WATER TRAN CW	\$ 49,200.00	\$ 3,293.00	\$ 48,700.00
2-4-2402-2420	COBDEN WATER TRANS - Truck Expenses	\$ -	\$ -	\$ -
2-4-2402-2430	COBDEN WATER TRAN CW	\$ 4,500.00	\$ 117.00	\$ 3,000.00
2-4-2402-2440	COBDEN WATER TRANS - Equipment Rental	\$ -	\$ -	\$ -
2-4-2402-2910	COBDEN WATER TRANS - Treatment Chemicals	\$ -	\$ -	\$ -
2-4-2402-5010	COBDEN WATER TRAN CW	\$ 5,855.07	\$ 5,436.00	\$ 6,250.00
2-4-3402-6010	COBDEN WATER TRAN BW	\$ -	\$ 12,824.00	\$ 51,749.00
2-4-2402-7010	transfer to Reserves	\$ 631.04	\$ 146,063.79	\$ -
	<b>Water transmission</b>	<b>\$ 367,507.88</b>	<b>\$ 445,636.67</b>	<b>\$ 427,546.00</b>
<i>Distribution</i>				
2-4-2403-1010	COBDEN WATER DIST - Salary	\$ 1,500.00	\$ -	\$ 1,200.00
2-4-2403-1110	COBDEN WATER DIST - Benefits	\$ 100.00	\$ -	\$ 100.00
2-4-2403-1210	COBDEN WATER DIST - Payroll Deductions	\$ 60.00	\$ -	\$ 60.00
2-4-2403-1220	COBDEN WATER DIST - WSIB	\$ 20.00	\$ -	\$ 20.00
2-4-2403-1331	COBDEN WATER DIST - Mandatory Training	\$ -	\$ -	\$ -
2-4-2403-2010	COBDEN WATER DIST - Materials/Supplies	\$ 1,500.00	\$ 4,542.00	\$ 2,500.00
2-4-2403-2440	COBDEN WATER DIST - cw	\$ 8,600.00	\$ 9,204.00	\$ 10,000.00
2-4-2403-2450	COBDEN WATER DIST - Machine Time	\$ -	\$ -	\$ -
2-4-2403-5010	COBDEN WATER DIST - Miscellaneous	\$ 50.00	\$ 99.00	\$ 7,000.00
	<b>Water Distribution</b>	<b>\$ 11,830.00</b>	<b>\$ 13,845.00</b>	<b>\$ 20,880.00</b>
	<b>Expenses for both Transmission &amp; Distribution</b>	<b>\$ 379,337.88</b>	<b>\$ 459,481.67</b>	<b>\$ 448,426.00</b>
	<b>2015 Deficit (49% of \$4089)</b>	<b>-\$ 2,004.08</b>	<b>\$ 2,004.08</b>	
	<b>2016 combined water surplus (\$4089)</b>		<b>\$ 59,527.64</b>	
	<b>Balance</b>	<b>\$ 30,000.00</b>	<b>-\$ 862.00</b>	<b>\$ -</b>

## 2017 Beachburg Water Budget

Account No.	Account Name	2016 BUDGET VALUES 3%	2016 Actual Values	2017 BUDGET VALUES 1%
<b>Revenue</b>				
2-3-1302-3540	WATER - Interest on Bank Account	\$ 156.75	\$ 95.95	\$ 100.00
2-3-3303-3715	BEACHBURG WATER - Contributions from Township	\$ -		
2-3-3304-4610	BEACHBURG WATER - User/Billing Charges	\$ 314,171.00	\$ 326,682.00	\$ 329,948.00
	contribution from ORPC reserve	\$ 30,000.00	\$ 11,982.00	\$ -
<b>Total Water Revenue</b>		<b>\$ 344,327.75</b>	<b>\$ 338,739.95</b>	<b>\$ 330,048.00</b>
<b>Expenses</b>				
<i>Transmission</i>				
2-4-3401-1330	BEACHBURG WATER - Education, Seminars & Workshop	\$ 119.00		\$ 100.00
2-4-3401-1340	BEACHBURG WATER - Conference/Tradeshows	\$ -		\$ -
2-4-3401-1350	BEACHBURG WATER - Licenses	\$ 41.00		\$ 50.00
2-4-3401-2230	BEACHBURG WATER - Insurance	\$ 9,785.00	\$ 8,858.00	\$ 9,045.00
2-4-3401-4010	BEACHBURG WATER - OCWA Contracts	\$ 208,602.00	\$ 187,509.52	\$ 226,211.00
2-4-3401-5010	BEACHBURG WATER - Miscellaneous	\$ -		
2-4-3401-5020	BEACHBURG WATER - PIL	\$ 8,000.00	\$ 7,634.00	\$ 7,700.00
2-4-3402-2010	BEACHBURG WATER TRANS - Materials/Supplies	\$ -		\$ -
2-4-3402-2050	BEACHBURG WATER TRANS - Telephone	\$ 26.00		\$ -
2-4-3402-2430	BEACHBURG WATER TRANS - Building Repairs & Maintenance	\$ 6,000.00	\$ 114.00	\$ 7,000.00
2-4-3402-5010	BEACHBURG WATER TRANS - Miscellaneous	\$ 35,700.00	\$ 4,614.00	\$ 5,250.00
2-4-3401-8020	BEACHBURG WATER - Debt Charges - Principal	\$ 24,187.79	\$ 24,188.00	\$ 25,142.00
2-4-3401-8030	BEACHBURG WATER - Debt Charges - Interest	\$ 8,124.46	\$ 8,124.00	\$ 7,171.00
2-4-3402-1010	BEACHBURG WATER TRANS - Salary	\$ 2,000.00	\$ 2,114.00	\$ -
2-4-3402-1110	BEACHBURG WATER TRANS - Benefits	\$ 310.00	\$ 325.00	\$ -
2-4-3402-1210	BEACHBURG WATER TRANS - Payroll Deduction	\$ 106.00	\$ 105.00	\$ -
2-4-3402-1220	BEACHBURG WATER TRANS - WSIB	\$ 58.00	\$ 59.00	\$ -
2-4-3402-2410	BEACHBURG WATER TRANS - Equipment Repairs & Maintenance	\$ 9,250.00	\$ 2,219.00	\$ 9,250.00
2-4-3402-6010	BEACHBURG WATER TRANS - Capital Expenditure	\$ -	\$ 12,824.00	\$ -
2-4-2402-7010	transfer to Reserves	\$ 17,400.18	\$ 17,400.00	\$ 15,474.00
<b>Water transmission</b>		<b>\$ 329,709.43</b>	<b>\$ 276,087.52</b>	<b>\$ 312,393.00</b>
<i>Distribution</i>				
2-4-3403-1010	BEACHBURG WATER DIST - Salary	\$ 1,500.00		\$ 1,500.00
2-4-3403-1110	BEACHBURG WATER DIST - Benefits	\$ 80.00		\$ 80.00
2-4-3403-1210	BEACHBURG WATER DIST - Payroll Deduction	\$ 50.00		\$ 50.00
2-4-3403-1220	BEACHBURG WATER DIST - WSIB	\$ 25.00		\$ 25.00
2-4-3403-2010	BEACHBURG WATER DIST - Materials/Supplies	\$ 1,000.00	\$ 916.00	\$ 1,000.00
2-4-3403-2440	BEACHBURG WATER DIST - Equipment rental	\$ 10,000.00	\$ 3,216.00	\$ 10,000.00
2-4-3403-5010	BEACHBURG WATER DIST - Miscellaneous	\$ -		\$ 5,000.00
<b>Water Distribution</b>		<b>\$ 12,655.00</b>	<b>\$ 4,132.00</b>	<b>\$ 17,655.00</b>
<b>Total Expenses for both Transmission &amp; Distribution</b>		<b>\$ 342,364.43</b>	<b>\$ 280,219.52</b>	<b>\$ 330,048.00</b>
<b>2015 Deficit (48.5% of \$4089)</b>		<b>-\$ 1,963.32</b>	<b>\$ 1,963.32</b>	
<b>2016 combined water surplus (\$4089)</b>		<b>-\$ -</b>	<b>\$ 60,483.75</b>	
		<b>\$ 0.00</b>	<b>-\$ 0.00</b>	<b>\$ -</b>

**2017 SEWER BUDGET VALUES**

Account No.	Account Name	2016 Budgeted Values	2016 Final Values	2017 Budget Values 5%
<b><u>REVENUE</u></b>				
1-3-6100-4610	SEWER - User/Billing Charges	-\$ 385,193.00	-\$ 411,426.00	-\$ 431,998.00
1-3-6100-4620	SEWER - Transfer from Reserves	-\$ 40,000.00	-\$ 40,000.00	\$ -
	<b>TOTAL REVENUE</b>	<b>-\$ 425,193.00</b>	<b>-\$ 451,426.00</b>	<b>-\$ 431,998.00</b>
<b><u>EXPENSE</u></b>				
<b><u>Distribution</u></b>				
1-4-6000-1010	SEWER DIST - Salary	\$ 100.00	\$ -	\$ -
1-4-6000-1110	SEWER DIST - Benefits	\$ 20.00	\$ -	\$ -
1-4-6000-1330	SEWER DIST - Sewer Line Maintenance	\$ 2,000.00	\$ -	\$ -
1-4-6000-2010	SEWER DIST - Materials/Supplies	\$ 50.00	\$ -	\$ -
1-4-6000-2440	SEWER DIST - Equipment Rental	\$ 500.00	\$ -	\$ 1,000.00
1-4-6000-2465	SEWER DIST - Sewer Line Maintenance	\$ -	\$ -	\$ 9,000.00
1-4-6000-5010	SEWER DIST - Miscellaneous	\$ 80.00	\$ -	\$ -
<b><u>Transmission</u></b>				
1-4-6100-1010	SEWER TRANS - Salary	\$ 5,000.00	\$ 6,591.00	\$ 5,000.00
1-4-6100-1110	SEWER TRANS - Benefits	\$ 800.00	\$ 1,002.00	\$ 800.00
1-4-6100-1210	SEWER TRANS - Payroll Deductions	\$ 250.00	\$ 333.00	\$ 250.00
1-4-6100-1220	SEWER TRANS - WSIB	\$ 150.00	\$ 184.00	\$ 150.00
1-4-6100-1330	SEWER TRANS - Education, Seminars & Work	\$ 100.00	\$ -	\$ -
1-4-6100-2010	SEWER TRANS - Materials/Supplies	\$ 100.00	\$ -	\$ -
1-4-6100-2050	SEWER TRANS - Telephone	\$ 50.00	\$ -	\$ -
1-4-6100-2230	SEWER TRANS - Insurance	\$ 8,200.00	\$ 8,383.00	\$ 8,500.00
1-4-6100-2410	SEWER TRANS - Equipment Repairs & Maintenance	\$ 14,750.00	\$ 12,375.00	\$ 1,000.00
1-4-6100-2430	SEWER TRANS - Building Repairs & Maintenance	\$ 2,000.00	\$ 1,184.00	\$ 500.00
1-4-6100-4010	SEWER TRANS - Contracts	\$ 288,100.00	\$ 311,675.00	\$ 266,773.00
1-4-6100-5010	SEWER TRANS - Miscellaneous	\$ 15,502.00	\$ 7,140.00	\$ 10,500.00
1-4-6100-5020	SEWER TRANS - PIL Sewer Plant	\$ 1,400.00	\$ 1,392.00	\$ 1,400.00
1-4-6100-6010	SEWER TRANS - Capital Expenditure	\$ 40,000.00	\$ 43,134.00	\$ 102,300.00
1-4-6100-7010	SEWER TRANS - Transfer to Reserves	\$ 1,224.00	\$ 1,224.00	\$ 28,346.00
1-4-6100-8020	SEWER TRANS - Debt Charges Principal	\$ 4,835.00	\$ 4,835.00	\$ 5,011.00
1-4-6100-8030	SEWER TRANS - Debt Charges Interest	\$ 3,634.00	\$ 3,633.00	\$ 3,458.00
1-4-6100-9010	SEWER TRANS - Amortization Expense	\$ -	\$ -	\$ -
	<b>TOTAL EXPENSE</b>	<b>\$ 388,845.00</b>	<b>\$ 403,085.00</b>	<b>\$ 443,988.00</b>
	<b>2015 deficit</b>	<b>-\$ 36,348.00</b>	<b>-\$ 36,348.00</b>	<b>\$ -</b>
	<b>2016 surplus</b>			<b>-\$ 11,990.00</b>
	<b>Balance</b>	<b>\$ -</b>	<b>-\$ 11,990.00</b>	<b>\$ -</b>