

The Corporation of the Township of Whitewater Region

By-law Number 17-12-1020

Being a by-law to adopt the 2018 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;

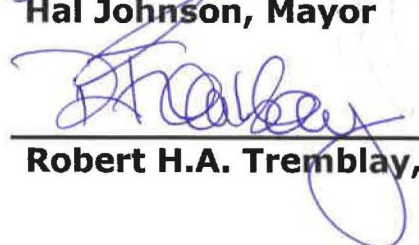
The Council of the Corporation of the Township of Whitewater Region enacts as follows:

1. That the 2018 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 20th day of December, 2017.



Hal Johnson, Mayor



Robert H.A. Tremblay, Clerk



2018 Beachburg water budget figures

Account No.	Account Name	2017 BUDGET VALUES 1%	2018 BUDGET VALUES 5%
Revenue			
2-3-1302-3540	WATER - Interest on Bank Account	\$ 100.00	\$ 238.00
2-3-3303-3715	BEACHBURG WATER - Contributions from Township		
2-3-3304-4610	BEACHBURG WATER - User/Billing Charges	\$ 329,948.00	\$ 346,445.00
2-3-3305-6000	transfer from Reserve	\$ -	\$ 23,500.00
Total Water Revenue		\$ 330,048.00	\$ 370,183.00
Expenses			
<i>Transmission</i>			
2-4-3401-1330	BEACHBURG WATER - Education, Seminars & Workshop	\$ 100.00	\$ -
2-4-3401-1340	BEACHBURG WATER - Conference/Tradeshows	\$ -	\$ -
2-4-3401-1350	BEACHBURG WATER - Licenses	\$ 50.00	\$ -
2-4-3401-2230	BEACHBURG WATER - Insurance	\$ 9,045.00	\$ 9,226.00
2-4-3401-4010	BEACHBURG WATER - OCWA Contracts	\$ 226,211.00	\$ 254,939.00
2-4-3401-5010	BEACHBURG WATER - Miscellaneous		
2-4-3401-5020	BEACHBURG WATER - PIL	\$ 7,700.00	\$ 6,700.00
2-4-3402-2010	BEACHBURG WATER TRANS - Materials/Supplies	\$ -	\$ -
2-4-3402-2050	BEACHBURG WATER TRANS - Telephone	\$ -	\$ -
2-4-3402-2430	BEACHBURG WATER TRANS - Building Repairs & Maintenance	\$ 7,000.00	\$ 6,500.00
2-4-3402-5010	BEACHBURG WATER TRANS - Miscellaneous	\$ 5,250.00	\$ 13,250.00
2-4-3401-8020	BEACHBURG WATER - Debt Charges - Principal	\$ 25,142.00	\$ 26,134.00
2-4-3401-8030	BEACHBURG WATER - Debt Charges - Interest	\$ 7,171.00	\$ 6,180.00
2-4-3402-1010	BEACHBURG WATER TRANS - Salary	\$ -	\$ -
2-4-3402-1110	BEACHBURG WATER TRANS - Benefits	\$ -	\$ -
2-4-3402-1210	BEACHBURG WATER TRANS - Payroll Deduction	\$ -	\$ -
2-4-3402-1220	BEACHBURG WATER TRANS - WSIB	\$ -	\$ -
2-4-3402-2410	BEACHBURG WATER TRANS - Equipment Repairs & Maintenance	\$ 9,250.00	\$ 9,750.00
2-4-3402-6010	BEACHBURG WATER TRANS - Capital Expenditure	\$ -	\$ 23,500.00
2-4-3402-7010	transfer to Reserves	\$ 15,474.00	\$ 7,617.00
Water transmission		\$ 312,393.00	\$ 363,796.00
<i>Distribution</i>			
2-4-3403-1010	BEACHBURG WATER DIST - Salary	\$ 1,500.00	\$ 800.00
2-4-3403-1110	BEACHBURG WATER DIST - Benefits	\$ 80.00	\$ 40.00
2-4-3403-1210	BEACHBURG WATER DIST - Payroll Deduction	\$ 50.00	\$ 27.00
2-4-3403-1220	BEACHBURG WATER DIST - WSIB	\$ 25.00	\$ 20.00
2-4-3403-2010	BEACHBURG WATER DIST - Materials/Supplies	\$ 1,000.00	\$ 500.00
2-4-3403-2440	BEACHBURG WATER DIST - Equipment rental	\$ 10,000.00	\$ -
2-4-3403-5010	BEACHBURG WATER DIST - Miscellaneous	\$ 5,000.00	\$ 5,000.00
Water Distribution		\$ 17,655.00	\$ 6,387.00
Total Expenses for both Transmission & Distribution		\$ 330,048.00	\$ 370,183.00
		\$ -	\$ -



2018 Cobden water budget figures

Account No.	Account Name	2017 BUDGET VALUES 3%	2018 BUDGET VALUES 0%
Revenue			
2-3-1302-3540	WATER - Interest on Bank Account	\$ 100.00	\$ 238.00
2-3-2303-3715	COBDEN WATER - Contributions from Townsh		
2-3-2304-4610	COBDEN WATER - User/Billing Charges	\$ 396,577.00	\$ 396,577.00
2-3-2305-6000	Transfer from Cobden Water reserve	\$ 51,749.00	\$ 57,655.00
2-3-1302-3324	OCIF top up funding - Truelove	\$ -	\$ 441,235.00
Total Water Revenue		\$ 448,426.00	\$ 895,705.00
Expenses			
<i>Transmission</i>			
2-4-2401-1330	COBDEN WATER - Education, Seminars & Workshop	\$ 100.00	
2-4-2401-1340	COBDEN WATER - Conference/Tradeshows	\$ -	
2-4-2401-1350	COBDEN WATER - Licenses	\$ 80.00	\$ 200.00
2-4-2401-2230	COBDEN WATER - Insurance	\$ 9,466.00	\$ 9,656.00
2-4-2401-4010	COBDEN WATER -OCWA Contracts	\$ 233,355.00	\$ 262,900.00
2-4-2401-5010	COBDEN WATER - Miscellaneous		
2-4-2401-5020	COBDEN WATER - PIL	\$ 1,300.00	\$ 1,300.00
2-4-2401-8020	COBDEN WATER - Debt Charges - Principal	\$ 22,783.00	\$ 23,922.00
2-4-2401-8030	COBDEN WATER - Debt Charges - Interest	\$ 48,063.00	\$ 46,924.00
2-4-2402-1010	COBDEN WATER TRANS - Salary	\$ 2,175.00	\$ 2,000.00
2-4-2402-1110	COBDEN WATER TRANS - Benefits	\$ 345.00	\$ 326.00
2-4-2402-1210	COBDEN WATER TRANS - Payroll Deductions	\$ 118.00	\$ 158.00
2-4-2402-1220	COBDEN WATER TRANS - WSIB	\$ 62.00	\$ 61.00
2-4-2402-2010	COBDEN WATER TRANS - Materials/Supplies	\$ -	
2-4-2402-2020	COBDEN WATER TRANS - Hydro	\$ -	
2-4-2402-2050	COBDEN WATER TRANS - Telephone	\$ -	
2-4-2402-2410	COBDEN WATER TRANS - Equipment Repairs & Maintenance	\$ 48,700.00	\$ 29,272.00
2-4-2402-2420	COBDEN WATER TRANS - Truck Expenses	\$ -	
2-4-2402-2430	COBDEN WATER TRANS - Building Repairs & Maintenance	\$ 3,000.00	\$ 2,000.00
2-4-2402-2440	COBDEN WATER TRANS - Equipment Rental		
2-4-2402-2910	COBDEN WATER TRANS - Treatment Chemicals		
2-4-2402-5010	COBDEN WATER TRANS - Miscellaneous	\$ 6,250.00	\$ 5,250.00
2-4-3402-6010	COBDEN WATER TRANS - Capital Expenditure	\$ 51,749.00	
2-4-2402-7010	transfer to Reserves	\$ -	
Water transmission		\$ 427,546.00	\$ 383,969.00
<i>Distribution</i>			
2-4-2403-1010	COBDEN WATER DIST - Salary	\$ 1,200.00	\$ 500.00
2-4-2403-1110	COBDEN WATER DIST - Benefits	\$ 100.00	\$ 25.00
2-4-2403-1210	COBDEN WATER DIST - Payroll Deductions	\$ 60.00	\$ 15.00
2-4-2403-1220	COBDEN WATER DIST - WSIB	\$ 20.00	\$ 6.00
2-4-2403-1331	COBDEN WATER DIST - Mandatory Training	\$ -	\$ -
2-4-2403-2010	COBDEN WATER DIST - Materials/Supplies	\$ 2,500.00	\$ 300.00
2-4-2403-2440	COBDEN WATER DIST - Equipment Rental	\$ 10,000.00	\$ 5,000.00
2-4-2403-2450	COBDEN WATER DIST - Machine Time		
2-4-2403-5010	COBDEN WATER DIST - Miscellaneous	\$ 7,000.00	\$ 7,000.00
2-4-2403-6010	COBDEN WATER DIST - Capital Expenditures - Truelove		\$ 498,890.00
Water Distribution		\$ 20,880.00	\$ 511,736.00
Total Expenses for both Transmission & Distribution		\$ 448,426.00	\$ 895,705.00
		\$ -	\$ -



2018 Haley water budget figures

Account No.	Account Name	2017 BUDGET VALUES 0%	2018 BUDGET VALUES 0%
Revenue			
2-3-1302-3540	WATER - Interest on Bank Account	\$ 10.00	\$ 17.00
2-3-4304-4610	HALEY WATER - User/Billing Charges	\$ 57,146.00	\$ 57,146.00
Total Water Revenue		\$ 57,156.00	\$ 57,163.00
Expenses			
2-4-4401-1330	HALEY WATER - Education, Seminars & Workshop		
2-4-4401-1340	HALEY WATER - Conference/Tradeshows	\$ -	\$ -
2-4-4401-1350	HALEY WATER - Licenses	\$ -	\$ -
2-4-4401-2230	HALEY WATER - Insurance	\$ 2,524.00	\$ 2,580.00
2-4-4401-4010	HALEY WATER - OCWA Contracts	\$ 16,668.00	\$ 18,785.00
2-4-4401-5010	HALEY WATER - Miscellaneous		
2-4-4402-2010	HALEY WATER TRANS - Materials/Supplies	\$ -	\$ -
2-4-4402-2050	HALEY WATER TRANS - Telephone	\$ -	\$ -
2-4-4402-2410	HALEY WATER TRANS - Equipment Repairs & Maintenance	\$ 3,500.00	\$ 4,500.00
2-4-4402-2430	HALEY WATER TRANS - Building Repairs & Maintenance	\$ 2,500.00	\$ 2,500.00
2-4-4402-5010	HALEY WATER TRANS - Miscellaneous	\$ 1,000.00	\$ 1,000.00
2-4-2402-7010	transfer to Reserves	\$ 5,968.00	\$ 2,801.00
2-4-4401-8020	HALEY WATER - Debt Charges - Principal	\$ 8,666.00	\$ 9,056.00
2-4-4401-8030	HALEY WATER - Debt Charges - Interest	\$ 16,180.00	\$ 15,791.00
2-4-4402-1010	HALEY WATER TRANS - Salary	\$ -	\$ -
2-4-4402-1110	HALEY WATER TRANS - Benefits	\$ -	\$ -
2-4-4402-1210	HALEY WATER TRANS - Payroll Deductions	\$ -	\$ -
2-4-4402-1220	HALEY WATER TRANS - WSIB	\$ -	\$ -
Water transmission		\$ 57,006.00	\$ 57,013.00
2-4-4403-1010	HALEY WATER DIST - Salary	\$ -	\$ -
2-4-4403-1110	HALEY WATER DIST - Benefits	\$ -	\$ -
2-4-4403-1210	HALEY WATER DIST - Payroll Deductions	\$ -	\$ -
2-4-4403-1220	HALEY WATER DIST - WSIB	\$ -	\$ -
2-4-4403-2010	HALEY WATER DIST - Material/Supplies	\$ 150.00	\$ 150.00
Water Distriubtion		\$ 150.00	\$ 150.00
Total Expenses for both Transmission & Distribution		\$ 57,156.00	\$ 57,163.00
		\$ -	\$ -



2018 SEWER BUDGET VALUES

Account No.	Account Name	2017 Budget Values 5%	2018 Budget Values 5%
<u>REVENUE</u>			
1-3-6100-4610	SEWER - User/Billing Charges	\$ 431,998.00	\$ 453,597.00
1-3-6100-4620	SEWER - Transfer from Reserves-true love	\$ -	\$ 38,437.00
1-3-6100-4620	SEWER - OCIF top up-true love	\$ -	\$ 294,156.00
TOTAL REVENUE		\$ 431,998.00	\$ 786,190.00
<u>EXPENSE</u>			
<u>Distribution</u>			
1-4-6000-1010	SEWER DIST - Salary	\$ -	\$ 5,000.00
1-4-6000-1110	SEWER DIST - Benefits	\$ -	\$ 600.00
1-4-6000-1210	SEWER DIST - Payroll Deduction	\$ -	\$ 300.00
1-4-6000-1220	SEWER DIST - WSIB	\$ -	\$ 150.00
1-4-6000-2010	SEWER DIST - Materials/Supplies	\$ -	\$ -
1-4-6000-2440	SEWER DIST - Equipment Rental	\$ 1,000.00	\$ 1,000.00
1-4-6000-2465	SEWER DIST - Sewer Line Maintenance	\$ 9,000.00	\$ 9,000.00
1-4-6000-2465	SEWER DIST - Sewer Line Maintenance-manhole	\$ -	\$ 42,000.00
1-4-6000-5010	SEWER DIST - Miscellaneous	\$ -	\$ -
<u>Transmission</u>			
1-4-6100-1010	SEWER TRANS - Salary	\$ 5,000.00	\$ 5,000.00
1-4-6100-1110	SEWER TRANS - Benefits	\$ 800.00	\$ 700.00
1-4-6100-1210	SEWER TRANS - Payroll Deductions	\$ 250.00	\$ 300.00
1-4-6100-1220	SEWER TRANS - WSIB	\$ 150.00	\$ 150.00
1-4-6100-1310	SEWER TRANS - Travel & Mileage	\$ -	\$ 500.00
1-4-6100-1330	SEWER TRANS - Education, Seminars & Work	\$ -	\$ -
1-4-6100-2010	SEWER TRANS - Materials/Supplies	\$ -	\$ -
1-4-6100-2050	SEWER TRANS - Telephone	\$ -	\$ -
1-4-6100-2230	SEWER TRANS - Insurance	\$ 8,500.00	\$ 8,670.00
1-4-6100-2410	SEWER TRANS - Equipment Repairs & Maintenance	\$ 1,000.00	\$ 9,500.00
1-4-6100-2430	SEWER TRANS - Building Repairs & Maintenance	\$ 500.00	\$ 500.00
1-4-6100-4010	SEWER TRANS - Contracts	\$ 266,773.00	\$ 264,604.00
1-4-6100-5010	SEWER TRANS - Miscellaneous	\$ 10,500.00	\$ 10,500.00
1-4-6100-5020	SEWER TRANS - PIL Sewer Plant	\$ 1,400.00	\$ 1,400.00
1-4-6100-6010	SEWER TRANS - Capital Expenditure-generator	\$ 102,300.00	\$ 25,000.00
1-4-6100-6010	SEWER TRANS - Capital Expenditure - Truelove	\$ -	\$ 332,593.00
1-4-6100-6010	SEWER TRANS - Capital Expenditure - Simpson St	\$ -	\$ 34,000.00
1-4-6100-7010	SEWER TRANS - Transfer to Reserves	\$ 28,346.00	\$ 26,255.00
1-4-6100-8020	SEWER TRANS - Debt Charges Principal	\$ 5,011.00	\$ 5,192.00
1-4-6100-8030	SEWER TRANS - Debt Charges Interest	\$ 3,458.00	\$ 3,276.00
1-4-6100-9010	SEWER TRANS - Amortization Expense	\$ -	\$ -
TOTAL EXPENSE		\$ 443,988.00	\$ 786,190.00
Balance		\$ -	\$ -