

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2017-07

Being a By-law to adopt the water and wastewater budgets for 2017

WHEREAS Section 391 of the Municipal Act permits a municipality to pass by-laws imposing fees or charges on any persons; for services; and

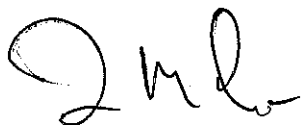
WHEREAS the Municipal Act provides for interest charges and penalties for fees and charges that are due and unpaid;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

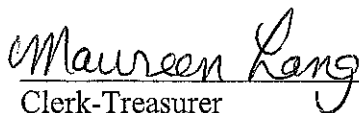
1. That the attached 2017 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a FIRST and SECOND time April 4, 2017.

READ a THIRD and FINAL time and considered passed as such in open Council April 18, 2017.



Mayor



Clerk-Treasurer

By-law 2017-07
Appendix 'H'

Water & Sewer Budget 2017

Sewer - Revenue		2017 Budget
10-40-56050	Residential Sewer	184,527.00
10-40-56060	Commercial Sewer Rates	
10-40-56070	Sewer Sales	1,000.00
10-40-56080	Sewer Penalties	8,000.00
10-40-56090	Sewer Transfer from Reserve	-
10-40-56065	Grant-oswaplll	75,000.00
	Total Sewer Revenue	268,527.00
Water - Revenue		2017 Budget
10-30-52015	Provincial Grant OSWAP	
10-30-56005	Residential Water Rates	396,560.50
10-30-56010	Commercial Water Rates	
10-30-56020	Connection Fees	1,000.00
10-30-56030	Transfer From Reserves	
10-30-56040	Penalties	15,000.00
	Water Revenue	412,560.50
	Total Water and Sewer Revenue	681,087.50

1.5% inc

1.5% inc

Sewer - Expenses		2017 Budget
10-40-64000	Admin - Labour	10,000.00
10-40-64010	Admin Material and Supplies	5,000.00
10-40-64020	Transfer to Reserves	14,743.91
10-40-64030	Personnel Training	1,000.00
10-40-64040	Consulting Fees	
10-40-64100	Pumphouse Labour	2,000.00
10-40-64110	Pumphouse Material and Supplies	5,000.00
10-40-64120	OCWA	62,000.00
10-40-64130	Distribution Labour	12,000.00
10-40-64140	Distribution Material and Supplies	14,000.00
10-40-64320	Special Projects Flush Lines	1,000.00
	Infiltration improvement	
10-40-64300	Capital Labour	7,000.00
10-40-64310	Capital Material and Supplies	100,000.00
	Class EA Engineering	

10-40-64350	Loan Payment Interest	9,931.33
10-40-64355	Loan Payment Principal	24,851.76
	Total Sewer Expenses	268,527.00
	Water - Expenses	2017 Budget
10-30-64400	Admin - Labour	20,400.00
10-30-64410	Admin Material and Supplies	10,000.00
10-30-64430	Transfer to Reserves	3,500.95
10-30-64440	Personnel Training	2,000.00
10-30-64450	contingency Reserve Transfer	5,100.00
10-30-64460	Consulting Fees	1,000.00
10-30-64500	Pumphouse Labour	1,000.00
10-30-64510	Pumphouse Material and Supplies	25,000.00
10-30-64520	Distribution Labour	18,500.00
10-30-64530	Distribution Materails and Supplies	22,000.00
10-30-64540	OCWA Agency Operations	113,500.00
10-30-64550	MOE Regulation Lead Testing	
	OCWA - SWISSA update 2010.	
10-30-64710	Capital Labour	1,500.00
10-30-64715	Capital Material and Supplies	25,000.00
10-30-64740	Capital Material and Supplies	
10-30-64750	Meter Capital Expenditure	25,000.00
10-30-64760	Loan Payment Interest	39,652.50
10-30-64765	Loan Payment Principal	99,407.05
	Total Water Expenses	412,560.50

Total water and Sewer Expenses	681,087.50
Total water and Sewer Revenues	681,087.50

water reserves jan. 1/17 755,094.91
sewer reserves jan 1/17 1,025,321.97