

**THE CORPORATION OF THE CITY OF BROCKVILLE**  
**By-Law Number 071-2007**

*A By-Law of the City of Brockville to establish a Special Fund to be known as the  
Wastewater Management Fund*

---

WHEREAS pursuant to Section 8 of the *Municipal Act 2001*, c.25, and amendments thereto, a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act; and

WHEREAS pursuant to Section 9 of the *Municipal Act 2001*, c.25, provides that Sections 8 and 11 shall be interpreted so broadly as to confer broad authority onto municipalities to (a) enable them to govern their affairs as they consider appropriate; and (b) to enhance their ability to respond to municipal issues; and

WHEREAS pursuant to Section 22 of the *Sustainable Water and Sewage Systems Act, 2002*, every regulated entity shall establish and maintain a dedicated reserve account that segregate from its general revenues the revenue allocated in its approved cost recovery plan to pay the full cost (including source protection costs and operating and capital costs) of providing water services or waste water services, and shall do so in accordance with the regulations.2002 c.29, s.22.

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE CITY OF BROCKVILLE ENACTS AS FOLLOWS:

1. THAT a Special Fund to be known as the "Wastewater Management Fund" be established.
2. THAT said special fund shall be used for the management of all financial commitments for capital improvements, operating costs, and the administration of the wastewater system, including the setting of wastewater rates.
3. THAT all funds expensed from said fund shall be in accordance with the Budgetary Control By-law (By-law 105-92) and the Purchasing By-law (By-law 090-2005) and any revisions thereto.
4. THAT the cash balance of the Wastewater Management Fund shall be established as a separate interest-earning account.
5. THAT the interest earned by the Wastewater Management Fund shall accrue to the special fund hereby established.

6. THAT the auditor of the corporation shall report annually on the activities and position of said special fund.
7. THAT By-law 244-92 is repealed.

GIVEN UNDER THE SEAL OF THE CORPORATION  
OF THE CITY OF BROCKVILLE AND PASSED  
THIS        DAY OF        A.D. 2007

  
\_\_\_\_\_  
MAYOR  
\_\_\_\_\_  
CLERK