

TOWN OF KAPUSKASING

2023 SEWER BUDGET

JUNE 19, 2023

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2023 SEWER BUDGET
(COUNCIL)

JUNE 19, 2023

<u>REVENUES</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<u>SEWAGE REVENUES</u>		
ASSESSMENT RATE - RESIDENTIAL	-	-
ASSESSMENT RATE - COMMERCIAL	-	-
CONSUMPTION RATE	2,996,073	2,818,168
W/O - SEWAGE REVENUE	(5,000)	(3,000)
SEWAGE WASTE DISPOSAL	-	-
TRANSFER (TO)FROM RESERVE	(817,513)	(524,254)
	\$ 2,173,560	\$ 2,290,914
<u>SPECIFIC GRANTS</u>		
MMAH - ONE TIME FUNDING	78,775	-
ALLOCATION - OCIF	532,365	170,957
GRANT - HWY 11 GURNEY/EAST	532,365	
GRANT - HWY 11 SERVICE MASTER TO CARON		470,052
FEDERAL GAS TAX		39,015
NORDS FUNDING		70,119
	\$ 1,143,505	\$ 750,143
<u>TOTAL REVENUES</u>	\$ 3,317,065	\$ 3,041,057

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(COUNCIL)

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EXPENDITURES	2022 Budget	2023 Budget
OPERATION		
IT SERVICES	74,889	68,214
ADMINISTRATION	913,976	937,954
HOUSE SEWERS	49,720	61,165
SANITARY SEWERS	70,445	77,375
ASPHALT PATCHING	-	-
VEHICLES	46,075	47,890
LIFT STATION - ADMINISTRATION	41,595	54,315
LIFT STATION - MAINTENANCE & OPERATION	85,375	80,710
STORM SEWER - MAINTENANCE	78,250	78,650
CATCH BASIN CLEANING	16,375	16,440
SEWAGE TREATMENT PLANT	796,860	868,200
SUB TOTAL	\$ 2,173,560	\$ 2,290,913
CAPITAL		
HWY 11-GURNEY TO SERVICE MASTER	1,064,730	-
MULTI SMARTS	78,775	
HWY 11 - SERVICE MASTER TO CARON		-
BRUNELLE ROAD NORTH		750,144
SUB TOTAL	\$ 1,143,505	\$ 750,144
TOTAL EXPENDITURES	\$ 3,317,065	\$ 3,041,057

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<u>HWY 11 - SERVICE MASTER TO CARON</u>				
EXPENSES				
SEWER SYSTEM	140,668	-		-
	\$ 140,668	\$ -	\$ -	\$ -
REVENUES				
CANADA COMMUNITY BUILDING FUND (GAS TAX)	140,668			
	\$ 140,668	\$ -	\$ -	\$ -
<u>BRUNELLE ROAD NORTH</u>				
EXPENSES				
SEWER SYSTEM	1,879,724	750,144	750,144	750,144
	\$ 1,879,724	\$ 750,144	\$ 750,144	\$ 750,144
REVENUES				
ICIP GRANT	1,191,457	470,052	470,052	470,052
ONTARIO COMMUNITY INFRASTRUCTURE FUND (OCIF)	355,612	170,957	170,957	170,957
NORDS FUNDING	1,142	70,120	70,120	70,120
CANADA COMMUNITY BUILDING FUND (GAS TAX)	331,513	39,015	39,015	39,015
	\$ 1,879,724	\$ 750,144	\$ 750,144	\$ 750,144