

TOWN OF KAPUSKASING

2020 WATER BUDGET

MARCH 9, 2020

TOWN OF KAPUSKASING

2020 WATER BUDGET

MARCH 9, 2020

| REVENUES | 2020 Budget |
|----------------------------|---------------------|
| WATER REVENUES | |
| WATER - RESIDENTIAL | 1,353,867 |
| WATER - COMMERCIAL | 773,212 |
| OTHER | 3,350 |
| TRANSFER (FROM) TO RESERVE | (254,982) |
| INTEREST | 12,000 |
| | \$ 1,887,447 |
| SPECIFIC GRANTS | |
| FEDERAL GAS TAX | 1,131,273 |
| ALLOCATION - OCIF | 395,724 |
| | \$ 1,526,997 |
| TOTAL REVENUES | \$ 3,414,444 |

TOWN OF KAPUSKASING

2020 WATER BUDGET

MARCH 9, 2020

| EXPENDITURES | BUDGET 2020 |
|---|------------------------|
| OPERATION | |
| IT SERVICES | 64,195 |
| WATER TREATMENT PLANT | 953,885 |
| WATERMAIN MAINTENANCE | 135,315 |
| WATER METERS | 54,965 |
| WATER TOWER MAINTENANCE | 20,660 |
| HOUSE SERVICE MAINTENANCE | 51,815 |
| FROZEN LINES | 7,820 |
| HYDRANTS | 63,285 |
| ADMINISTRATION | 373,092 |
| BILLING AND COLLECTION | 91,745 |
| ASPHALT PATCHING | 50,000 |
| VEHICLES | 20,670 |
| SUB TOTAL | \$ 1,887,447 |
| CAPITAL | |
| HWY 11 - LASALLE TO GURNEY RD INTERSECTION(UNDERGROUND) | 1,526,997 |
| SUB TOTAL | \$ 1,526,997 |
| TOTAL EXPENDITURES | \$ 3,414,444 |

TOWN OF KAPUSKASING

PROJECT DESCRIPTION

| | DEPARTMENT REQUEST | DEPARTMENT REVIEW | COMMITTEE | COUNCIL |
|--|-------------------------------|------------------------------|---------------------|---------------------|
| HWY 11 - LASALLE TO GURNEY INTERSECTION (UNDERGROUND) | | | | |
| EXPENSES | | | | |
| WATER SYSTEM | 1,526,997 | 1,526,997 | 1,526,997 | 1,526,997 |
| | \$ 1,526,997 | \$ 1,526,997 | \$ 1,526,997 | \$ 1,526,997 |
| REVENUES | | | | |
| RESERVE - WATER SYSTEM | 1,526,997 | | | |
| FEDERAL GAS TAX | | 1,131,273 | 1,131,273 | 1,131,273 |
| ALLOCATION - OCIF | | 395,724 | 395,724 | 395,724 |
| | \$ - | \$ 1,526,997 | \$ 1,526,997 | \$ 1,526,997 |

TOWN OF KAPUSKASING

WATER RATE INCREASE (2%)

BUDGET 2020

| | 2017 | 2018 | 2019 | 2020 | Yearly | Monthly |
|---|------------------|------------------|------------------|------------------|-----------------|-----------------|
| | COST | COST | COST | COST | Increase | Increase |
| Based on Average water usage of 45,000 gallons or 205 cubic meters | | | | | | |
| January to June - 102.5 cubic meters (\$2.89 per cubic meter) | 241.90 | 246.00 | 269.58 | 296.23 | 26.65 | 2.22 |
| July to December - 102.5 cubic meters (\$2.95 per cubic meter) | 246.00 | 269.58 | 296.23 | 302.38 | 6.15 | 0.51 |
| TOTAL | \$ 487.90 | \$ 515.58 | \$ 565.80 | \$ 598.60 | \$ 32.80 | \$ 2.73 |
| NB: As per the Financial Plan approved by Council on February 8, 2016, water rates are to increase by 2% on July 1, 2020. | | | | | | |

TOWN OF KAPUSKASING

WATER RATE REVENUES

BUDGET 2020

| | ACTUAL 2015 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 |
|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| WATER - RESIDENTIAL | 1209592 | 1225052 | 1197700 | 1230547 | 1330586 | 1353867 |
| WATER - COMMERCIAL | 622880 | 632585 | 645256 | 658324 | 758992 | 773212 |
| TOTAL | \$ 1,832,472.00 | \$ 1,857,637.00 | \$ 1,842,956.00 | \$ 1,888,871.00 | \$ 2,089,578.00 | \$ 2,127,079.00 |

NOTE: 2019 ACTUAL *** 2% increase in accordance with water financial plan
and 7.5 % increase to balance budget