

**TOWN OF KAPUSKASING**

**2023 WATER BUDGET**

**JUNE 19, 2023**

**TOWN OF KAPUSKASING**

**2023 WATER BUDGET**  
**(COUNCIL)**

**JUNE 19, 2023**

<b><u>REVENUES</u></b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b><u>WATER REVENUES</u></b>		
WATER - RESIDENTIAL	1,444,446	1,479,978
WATER - COMMERCIAL	804,491	948,258
OTHER	3,900	3,500
TRANSFER (FROM) TO RESERVE	(219,867)	(371,354)
INTEREST	15,000	15,500
	<b>\$ 2,047,970</b>	<b>\$ 2,075,882</b>
<b><u>SPECIFIC GRANTS</u></b>		
MMAH - ONE TIME FUNDING	115,000	
ALLOCATION - OCIF	139,363	218,109
FEDERAL GAS TAX		856,517
GRANT - HWY 11 SERVICE MASTER TO CARON		599,697
NORDS FUNDING	393,002	126,382
	<b>\$ 647,365</b>	<b>\$ 1,800,705</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,695,335</b>	<b>\$ 3,876,587</b>

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**2023 WATER BUDGET**  
**(COUNCIL)**

**JUNE 19, 2023**

<b>EXPENDITURES</b>	<b>BUDGET 2022</b>	<b>BUDGET 2023</b>
<b>OPERATION</b>		
IT SERVICES	69,069	62,394
WATER TREATMENT PLANT	998,920	1,120,090
WATERMAIN MAINTENANCE	130,670	162,000
WATER METERS	71,740	80,990
WATER TOWER MAINTENANCE	9,830	11,880
HOUSE SERVICE MAINTENANCE	41,000	56,415
FROZEN LINES	7,875	7,940
HYDRANTS	50,715	68,915
WTP LAGOON MAINTENANCE	-	25,000
ADMINISTRATION	314,001	331,174
BILLING AND COLLECTION	104,370	93,420
ASPHALT PATCHING	-	-
VEHICLES	24,380	25,665
<b>SUB TOTAL</b>	<b>\$ 1,822,570</b>	<b>\$ 2,045,883</b>
<b>CAPITAL</b>		
HWY 11-GURNEY TO SERVICE MASTER	532,365	
HWY 11-SERVICE MASTER TO CARON WATERMAIN	-	843,664
BRUNELLE ROAD NORTH		957,040
MODERNIZATION FUND	115,000	
WTP LAGOON CHANGES	20,000	
WTP WELLS	205,400	30,000
<b>SUB TOTAL</b>	<b>\$ 872,765</b>	<b>\$ 1,830,704</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,695,335</b>	<b>\$ 3,876,587</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	<b>DEPARTMENT REQUEST</b>	<b>DEPARTMENT REVIEW</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>
<b><u>HWY 11 - SERVICE MASTER TO CARON</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	548,232	843,664	843,664	843,664
	\$ 548,232	\$ 843,664	\$ 843,664	\$ 843,664
<b>REVENUES</b>				
CANADA COMMUNITY BUILDING FUND (GAS TAX)	548,232	843,664	843,664	843,664
	\$ 548,232	\$ 843,664	\$ 843,664	\$ 843,664
<b><u>BRUNELLE ROAD NORTH</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	1,113,910	957,040	957,040	957,040
	\$ 1,113,910	\$ 957,040	\$ 957,040	\$ 957,040
<b>REVENUES</b>				
ICIP GRANT	707,818	599,697	599,697	599,697
ONTARIO COMMUNITY INFRASTRUCTURE FUND (OCIF)	210,733	218,108	218,108	218,108
NORDS FUNDING	195,359	126,382	126,382	126,382
CANADA COMMUNITY BUILDING FUND (GAS TAX)	1,113,910	12,853	12,853	12,853
	\$ 1,113,910	\$ 957,040	\$ 957,040	\$ 957,040
<b><u>WTP WELLS</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	30,000	30,000	30,000	30,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>REVENUES</b>				
RESERVE - WATER SYSTEM	30,000	30,000	30,000	30,000
	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

**TOWN OF KAPUSKASING**

**WATER RATE INCREASE (2%)**

**BUDGET 2023**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>Yearly</b>	<b>Monthly</b>
	<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>COST</b>	<b>Increase</b>	<b>Increase</b>
Based on Average water usage of 45,000 gallons or 205 cubic meters								
January to June - 102.5 cubic meters ( \$3.07 per cubic meter )	246.00	269.58	296.23	302.38	308.53	314.68	6.15	0.51
July to December - 102.5 cubic meters ( \$3.13 per cubic meter )	269.58	296.23	302.38	308.53	314.68	320.83	6.15	0.51
<b>TOTAL</b>	<b>\$ 515.58</b>	<b>\$ 565.80</b>	<b>\$ 598.60</b>	<b>\$ 610.90</b>	<b>\$ 623.20</b>	<b>\$ 635.50</b>	<b>\$ 12.30</b>	<b>\$ 1.03</b>
NB: As per the Financial Plan approved by Council on December 14, 2020, water rates are to increase by 2% on July 1, 2023.								