

**TOWN OF KAPUSKASING**

**2021 WATER BUDGET**

**MARCH 15, 2021**

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**MARCH 15, 2021**

<b>REVENUES</b>	<b>2021 Budget</b>
<b>WATER REVENUES</b>	
WATER - RESIDENTIAL	1,457,500
WATER - COMMERCIAL	814,170
OTHER	25,940
TRANSFER TO RESERVE	(428,125)
INTEREST	13,000
	<b>\$ 1,882,485</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,882,485</b>

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**2021 WATER BUDGET**

**MARCH 15, 2021**

<b>EXPENDITURES</b>	<b>BUDGET 2021</b>
<b>OPERATION</b>	
IT SERVICES	60,920
WATER TREATMENT PLANT	1,006,440
WATERMAIN MAINTENANCE	128,845
WATER METERS	66,355
WATER TOWER MAINTENANCE	9,915
HOUSE SERVICE MAINTENANCE	36,815
FROZEN LINES	7,885
HYDRANTS	55,520
ADMINISTRATION	316,235
BILLING AND COLLECTION	104,750
ASPHALT PATCHING	-
VEHICLES	20,860
<b>SUB TOTAL</b>	<b>\$ 1,814,540</b>
<b>CAPITAL</b>	
WTP LAGOON CHANGES	22,545
WELL #1 PUMP REPLACEMENT	45,400
<b>SUB TOTAL</b>	<b>\$ 67,945</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,882,485</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	<b>DEPARTMENT REQUEST</b>	<b>DEPARTMENT REVIEW</b>	<b>COMMITTEE</b>	<b>COUNCIL</b>
<b><u>HWY 11 - GURNEY/EAST</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	633,552	633,552	633,552	-
	\$ 633,552	\$ 633,552	\$ 633,552	\$ -
<b>REVENUES</b>				
RESERVE - WATER SYSTEM	333,552	333,552	333,552	-
GRANT - HWY GURNEY/EAST	300,000	300,000	300,000	-
	\$ 633,552	\$ 633,552	\$ 633,552	\$ -
<b><u>WTP LAGOON CHANGES</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	22,545	22,545	22,545	22,545
	\$ 22,545	\$ 22,545	\$ 22,545	\$ 22,545
<b>REVENUES</b>				
RESERVE - WATER SYSTEM	22,545	22,545	22,545	22,545
	\$ 22,545	\$ 22,545	\$ 22,545	\$ 22,545
<b><u>WELL #1 PUMP REPLACEMENT</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	45,400	45,400	45,400	45,400
	\$ 45,400	\$ 45,400	\$ 45,400	\$ 45,400
<b>REVENUES</b>				
RESERVE - WATER SYSTEM	45,400	45,400	45,400	45,400
	\$ 45,400	\$ 45,400	\$ 45,400	\$ 45,400
<b><u>WATER METER REPLACEMENT</u></b>				
<b>EXPENSES</b>				
WATER SYSTEM	697,280	697,280	697,280	-
	\$ 697,280	\$ 697,280	\$ 697,280	\$ -
<b>REVENUES</b>				
MODERNIZATION FUND (MMAH)	697,280	697,280	697,280	-
	\$ 697,280	\$ 697,280	\$ 697,280	\$ -

**TOWN OF KAPUSKASING**

**WATER RATE INCREASE (2%)**

**BUDGET 2021**

	<b>2017 COST</b>	<b>2018 COST</b>	<b>2019 COST</b>	<b>2020 COST</b>	<b>2021 COST</b>	<b>Yearly Increase</b>	<b>Monthly Increase</b>
Based on Average water usage of 45,000 gallons or 205 cubic meters							
January to June - 102.5 cubic meters ( \$2.95 per cubic meter )	241.90	246.00	269.58	296.23	302.38	6.15	0.51
July to December - 102.5 cubic meters ( \$3.01 per cubic meter )	246.00	269.58	296.23	302.38	308.53	6.15	0.51
<b>TOTAL</b>	<b>\$ 487.90</b>	<b>\$ 515.58</b>	<b>\$ 565.80</b>	<b>\$ 598.60</b>	<b>\$ 610.90</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, 2021.							