

TOWN OF KAPUSKASING

2022 WATER BUDGET (COUNCIL)

MAY 2, 2022

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(COUNCIL)

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REVENUES	2021 Budget	2022 Budget
WATER REVENUES		
WATER - RESIDENTIAL	1,457,500	1,444,446
WATER - COMMERCIAL	814,170	804,491
OTHER	25,940	3,900
TRANSFER (FROM) TO RESERVE	(428,125)	(219,867)
INTEREST	13,000	15,000
	\$ 1,882,485	\$ 2,047,970
SPECIFIC GRANTS		
MMAH - ONE TIME FUNDING	-	115,000
ALLOCATION - OCIF		139,363
NORDS FUNDING	-	393,002
	\$ -	\$ 647,365
TOTAL REVENUES	\$ 1,882,485	\$ 2,695,335

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(COUNCIL)

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EXPENDITURES	BUDGET 2021	BUDGET 2022
OPERATION		
IT SERVICES	60,920	69,069
WATER TREATMENT PLANT	1,006,440	998,920
WATERMAIN MAINTENANCE	128,845	130,670
WATER METERS	66,355	71,740
WATER TOWER MAINTENANCE	9,915	9,830
HOUSE SERVICE MAINTENANCE	36,815	41,000
FROZEN LINES	7,885	7,875
HYDRANTS	55,520	50,715
ADMINISTRATION	316,235	314,001
BILLING AND COLLECTION	104,750	104,370
VEHICLES	20,860	24,380
SUB TOTAL	\$ 1,814,540	\$ 1,822,570
CAPITAL		
HWY 11-GURNEY TO SERVICE MASTER	-	532,365
MODERNIZATION FUND	-	115,000
WTP LAGOON CHANGES	22,545	20,000
WTP WELLS	45,400	205,400
SUB TOTAL	\$ 67,945	\$ 872,765
TOTAL EXPENDITURES	\$ 1,882,485	\$ 2,695,335

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PROJECT DESCRIPTION

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
HWY 11 - GURNEY TO SERVICE MASTER				
EXPENSES				
WATER SYSTEM	713,052	581,750	532,365	532,365
	\$ 713,052	\$ 581,750	\$ 532,365	\$ 532,365
REVENUES				
RESERVE - WATER SYSTEM	320,050	188,748	-	-
OCIF ALLOCATION			139,363	139,363
NORDS FUNDING	393,002	393,002	393,002	393,002
	\$ 713,052	\$ 581,750	\$ 532,365	\$ 532,365
HWY 11 - SERVICE MASTER TO CARON				
EXPENSES				
WATER SYSTEM	760,431			
	\$ 760,431	\$ -	\$ -	\$ -
REVENUES				
RESERVE - WATER SYSTEM	760,431			
	\$ 760,431	\$ -	\$ -	\$ -
MODERNIZATION FUND				
EXPENSES				
WAMCO - WATER METER REPLACEMENT PROJECT	115,000	115,000	115,000	115,000
	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
REVENUES				
MODERNIZATION FUND	115,000	115,000	115,000	115,000
	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
WTP LAGOON CHANGES				
EXPENSES				
WATER SYSTEM	20,000	20,000	20,000	20,000
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
REVENUES				
RESERVE - WATER SYSTEM	20,000	20,000	20,000	20,000
	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WTP WELLS				
EXPENSES				
WATER SYSTEM	205,400	205,400	205,400	205,400
	\$ 205,400	\$ 205,400	\$ 205,400	\$ 205,400
REVENUES				
RESERVE - WATER SYSTEM	205,400	205,400	205,400	205,400
	\$ 205,400	\$ 205,400	\$ 205,400	\$ 205,400

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WATER RATE INCREASE (2%)

BUDGET 2022

	2017 COST	2018 COST	2019 COST	2020 COST	2021 COST	2022 COST	Yearly Increase	Monthly Increase
Based on Average water usage of 45,000 gallons or 205 cubic meters								
January to June - 102.5 cubic meters (\$3.01 per cubic meter)	241.90	246.00	269.58	296.23	302.38	308.53	6.15	0.51
July to December - 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
TOTAL	\$ 487.90	\$ 515.58	\$ 565.80	\$ 598.60	\$ 610.90	\$ 623.20	\$ 12.30	\$ 1.03
NB: As per the Financial Plan approved by Council on December 14, 2020, water rates are to increase by 2% on July 1, 2022.								