

# TOWN OF KAPUSKASING

## 2024 WATER BUDGET (COUNCIL)

APRIL 29, 2024

**TOWN OF KAPUSKASING**

**2024 WATER BUDGET**  
**(COUNCIL)**

**APRIL 29, 2024**

| <b><u>REVENUES</u></b>                 | <b>2023 Budget</b>  | <b>2024 Budget</b>  |
|--|---------------------|---------------------|
| <b><u>WATER REVENUES</u></b>           |                     |                     |
| WATER - RESIDENTIAL                    | 1,479,978           | 1,401,668           |
| WATER - COMMERCIAL                     | 948,258             | 957,074             |
| OTHER                                  | 3,500               | 3,000               |
| TRANSFER (FROM) TO RESERVE             | (371,354)           | (148,208)           |
| INTEREST                               | 15,500              | 20,000              |
|  | <b>\$ 2,075,882</b> | <b>\$ 2,233,534</b> |
| <b><u>SPECIFIC GRANTS</u></b>          |                     |                     |
| MMAH - ONE TIME FUNDING                |                     | 40,100              |
| ALLOCATION - OCIF                      | 218,109             | 59,500              |
| FEDERAL GAS TAX                        | 856,517             | 416,550             |
| GRANT - HWY 11 SERVICE MASTER TO CARON | 599,697             | -                   |
| NORDS FUNDING                          | 126,382             | 98,250              |
|  | <b>\$ 1,800,705</b> | <b>\$ 614,400</b>   |
| <b>TOTAL REVENUES</b>                  | <b>\$ 3,876,587</b> | <b>\$ 2,847,934</b> |

**TOWN OF KAPUSKASING**

**2024 WATER BUDGET**  
**(COUNCIL)**

**APRIL 29, 2024**

| <b>EXPENDITURES</b>                      | <b>BUDGET<br/>2023</b> | <b>BUDGET<br/>2024</b> |
|--|------------------------|------------------------|
| <b><u>OPERATION</u></b>                  |                        |                        |
| IT SERVICES                              | 62,394                 | 67,075                 |
| WATER TREATMENT PLANT                    | 1,120,090              | 1,231,405              |
| WATERMAIN MAINTENANCE                    | 162,000                | 156,230                |
| WATER METERS                             | 80,990                 | 78,660                 |
| WATER TOWER MAINTENANCE                  | 11,880                 | 27,630                 |
| HOUSE SERVICE MAINTENANCE                | 56,415                 | 57,765                 |
| FROZEN LINES                             | 7,940                  | 7,935                  |
| HYDRANTS                                 | 68,915                 | 68,410                 |
| WTP LAGOON MAINTENANCE                   | 25,000                 | 33,000                 |
| ADMINISTRATION                           | 331,174                | 339,724                |
| BILLING AND COLLECTION                   | 93,420                 | 98,095                 |
| ASPHALT PATCHING                         | -                      | -                      |
| VEHICLES                                 | 25,665                 | 25,605                 |
| <b>SUB TOTAL</b>                         | <b>\$ 2,045,883</b>    | <b>\$ 2,191,534</b>    |
| <b><u>CAPITAL</u></b>                    |                        |                        |
| HWY 11-GURNEY TO SERVICE MASTER          |                        |                        |
| HWY 11-SERVICE MASTER TO CARON WATERMAIN | 843,664                |                        |
| BRUNELLE ROAD NORTH                      | 957,040                |                        |
| KING ST                                  |                        | 146,200                |
| BIRCH ST                                 |                        | 428,100                |
| MODERNIZATION FUND                       |                        | 40,100                 |
| WTP LAGOON CHANGES                       |                        |                        |
| WTP WELLS                                | 30,000                 | 42,000                 |
| <b>SUB TOTAL</b>                         | <b>\$ 1,830,704</b>    | <b>\$ 656,400</b>      |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 3,876,587</b>    | <b>\$ 2,847,934</b>    |

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

|  | DEPARTMENT<br>REQUEST | DEPARTMENT<br>REVIEW | COMMITTEE         | COMMITTEE         |
|--|-----------------------|----------------------|-------------------|-------------------|
| <b><u>MODERNIZATION FUND</u></b>                           |                       |                      |                   |                   |
| <b>EXPENSES</b>  |                       |                      |                   |                   |
| WATER SYSTEM (WATER PLANT - PROGRAMMABLE LOGIC CONTROLLER) | 40,100                | 40,100               | 40,100            | 40,100            |
|  | <b>\$ 40,100</b>      | <b>\$ 40,100</b>     | <b>\$ 40,100</b>  | <b>\$ 40,100</b>  |
| <b>REVENUES</b>  |                       |                      |                   |                   |
| MODERNIZATION FUND   | 40,100                | 40,100               | 40,100            | 40,100            |
|  | <b>\$ 40,100</b>      | <b>\$ 40,100</b>     | <b>\$ 40,100</b>  | <b>\$ 40,100</b>  |
| <b><u>KING STREET</u></b>                                  |                       |                      |                   |                   |
| <b>EXPENSES</b>  |                       |                      |                   |                   |
| WATER SYSTEM   | 146,200               | 146,200              | 146,200           | 146,200           |
|  | <b>\$ 146,200</b>     | <b>\$ 146,200</b>    | <b>\$ 146,200</b> | <b>\$ 146,200</b> |
| <b>REVENUES</b>  |                       |                      |                   |                   |
| NORDS FUNDING  | 98,250                | 98,250               | 98,250            | 98,250            |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)                   | 47,950                | 47,950               | 47,950            | 47,950            |
|  | <b>\$ 146,200</b>     | <b>\$ 146,200</b>    | <b>\$ 146,200</b> | <b>\$ 146,200</b> |
| <b><u>BIRCH ST.</u></b>                                    |                       |                      |                   |                   |
| <b>EXPENSES</b>  |                       |                      |                   |                   |
| WATER SYSTEM   | 428,100               | 428,100              | 428,100           | 428,100           |
|  | <b>\$ 428,100</b>     | <b>\$ 428,100</b>    | <b>\$ 428,100</b> | <b>\$ 428,100</b> |
| <b>REVENUES</b>  |                       |                      |                   |                   |
| ONTARIO COMMUNITY INFRASTRUCTURE FUND (OCIF)               | 59,500                | 59,500               | 59,500            | 59,500            |
| CANADA COMMUNITY BUILDING FUND (GAS TAX)                   | 368,600               | 368,600              | 368,600           | 368,600           |
|  | <b>\$ 428,100</b>     | <b>\$ 428,100</b>    | <b>\$ 428,100</b> | <b>\$ 428,100</b> |
| <b><u>WTP WELLS</u></b>                                    |                       |                      |                   |                   |
| <b>EXPENSES</b>  |                       |                      |                   |                   |
| WATER SYSTEM   | 30,000                | 30,000               | 30,000            | 42,000            |
|  | <b>\$ 30,000</b>      | <b>\$ 30,000</b>     | <b>\$ 30,000</b>  | <b>\$ 42,000</b>  |
| <b>REVENUES</b>  |                       |                      |                   |                   |
| RESERVE - WATER SYSTEM                                     | 30,000                | 30,000               | 30,000            | 42,000            |
|  | <b>\$ 30,000</b>      | <b>\$ 30,000</b>     | <b>\$ 30,000</b>  | <b>\$ 42,000</b>  |

**TOWN OF KAPUSKASING**

**WATER RATE INCREASE (2%)**

**BUDGET 2024**

|  | <b>2018<br/>COST</b> | <b>2019<br/>COST</b> | <b>2020<br/>COST</b> | <b>2021<br/>COST</b> | <b>2022<br/>COST</b> | <b>2023<br/>COST</b> | <b>2024<br/>COST</b> | <b>Yearly<br/>Increase</b> | <b>Monthly<br/>Increase</b> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|-----------------------------|
| Based on Average water usage of 45,000 gallons or 205 cubic meters   |                      |                      |                      |                      |                      |                      |                      |                            |                             |
| January to June - 102.5 cubic meters ( \$3.13 per cubic meter )  | 246.00               | 269.58               | 296.23               | 302.38               | 308.53               | 314.68               | 320.83               | 6.15                       | 0.51                        |
| July to December - 102.5 cubic meters ( \$3.19 per cubic meter )   | 269.58               | 296.23               | 302.38               | 308.53               | 314.68               | 320.83               | 326.98               | 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>\$ 647.80</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, 2024. |                      |                      |                      |                      |                      |                      |                      |                            |                             |