

**TOWN OF KAPUSKASING**

**2019 WATER BUDGET**

**MAY 13, 2019**

TOWN OF KAPUSKASING

2019 WATER BUDGET

MAY 13, 2019

| <u>REVENUES</u>        | <u>2019 Budget</u>  |
|------------------------|---------------------|
| <u>WATER REVENUES</u>  |                     |
| WATER - RESIDENTIAL    | 1,353,448           |
| WATER - COMMERCIAL     | 724,074             |
| OTHER                  | 3,350               |
| INTEREST               | 12,000              |
| TRANSFER FROM RESERVE  | 38,196              |
|                        | <b>\$ 2,131,068</b> |
| <u>SPECIFIC GRANTS</u> |                     |
| GAS TAX                | 84,272              |
| HWY GOLF TO BRUNELLE N | 356,923             |
|                        | <b>\$ 441,195</b>   |
| <b>TOTAL REVENUES</b>  | <b>\$ 2,572,263</b> |

TOWN OF KAPUSKASING

2019 WATER BUDGET

MAY 13, 2019

| <b>EXPENDITURES</b>            | <b>BUDGET<br/>2019</b> |
|--------------------------------|------------------------|
| <b>OPERATION</b>               |                        |
| IT SERVICES                    | 66,485                 |
| WATER TREATMENT PLANT          | 973,800                |
| WATERMAIN MAINTENANCE          | 121,680                |
| WATER METERS                   | 62,965                 |
| WATER TOWER MAINTENANCE        | 15,405                 |
| HOUSE SERVICE MAINTENANCE      | 54,340                 |
| FROZEN LINES                   | 12,935                 |
| HYDRANTS                       | 59,720                 |
| ADMINISTRATION                 | 374,787                |
| BILLING AND COLLECTION         | 100,840                |
| ASPHALT PATCHING               | 50,000                 |
| VEHICLES                       | 20,775                 |
| <b>SUB TOTAL</b>               | <b>\$ 1,913,732</b>    |
| <b>CAPITAL</b>                 |                        |
| HWY GOLF/BRUNELLE              | 387,531                |
| HWY GOLF/BRUNELLE INTERSECTION | 184,000                |
| WTP LAGOON CHANGES             | 35,000                 |
| AIRPORT HANGAR                 | 52,000                 |
| <b>SUB TOTAL</b>               | <b>\$ 658,531</b>      |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 2,572,263</b>    |

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

|  | <b>DEPARTMENT<br/>REQUEST</b> | <b>DEPARTMENT<br/>REVIEW</b> | <b>COMMITTEE</b> | <b>COUNCIL</b> |
|--|-------------------------------|------------------------------|------------------|----------------|
| <b><u>HWY GOLF/BRUNELLE</u></b>              |                               |                              |                  |                |
| <b>EXPENSES</b>                              |                               |                              |                  |                |
| WATER SYSTEM                                 | 387,531                       | 387,531                      | 387,531          | 387,531        |
|  | \$ 387,531                    | \$ 387,531                   | \$ 387,531       | \$ 387,531     |
| <b>REVENUES</b>                              |                               |                              |                  |                |
| GRANT - WATER SYSTEM                         | 255,771                       | 255,771                      | 255,771          | 255,771        |
| RESERVE - WATER SYSTEM                       | 131,760                       | 131,760                      | 131,760          | 131,760        |
|  | \$ 387,531                    | \$ 387,531                   | \$ 387,531       | \$ 387,531     |
| <b><u>HWY GOLF/BRUNELLE INTERSECTION</u></b> |                               |                              |                  |                |
| <b>EXPENSES</b>                              |                               |                              |                  |                |
| WATER SYSTEM                                 | 184,000                       | 184,000                      | 184,000          | 184,000        |
|  | \$ 184,000                    | \$ 184,000                   | \$ 184,000       | \$ 184,000     |
| <b>REVENUES</b>                              |                               |                              |                  |                |
| GRANT - WATER SYSTEM                         | 101,152                       | 101,152                      | 101,152          | 101,152        |
| GAS TAX                                      | 32,273                        | 32,273                       | 32,273           | 32,273         |
| RESERVE - WATER SYSTEM                       | 50,575                        | 50,575                       | 50,575           | 50,575         |
|  | \$ 184,000                    | \$ 184,000                   | \$ 184,000       | \$ 184,000     |
| <b><u>LAGOON CHANGES</u></b>                 |                               |                              |                  |                |
| <b>EXPENSES</b>                              |                               |                              |                  |                |
| WATER SYSTEM                                 | 35,000                        | 35,000                       | 35,000           | 35,000         |
|  | \$ 35,000                     | \$ 35,000                    | \$ 35,000        | \$ 35,000      |
| <b>REVENUES</b>                              |                               |                              |                  |                |
| RESERVE - WATER SYSTEM                       | 35,000                        | 35,000                       | 35,000           | 35,000         |
|  | \$ 35,000                     | \$ 35,000                    | \$ 35,000        | \$ 35,000      |
| <b><u>AIRPORT HANGAR</u></b>                 |                               |                              |                  |                |
| <b>EXPENSES</b>                              |                               |                              |                  |                |
| WATER SYSTEM                                 | 52,000                        | 52,000                       | 52,000           | 52,000         |
|  | \$ 52,000                     | \$ 52,000                    | \$ 52,000        | \$ 52,000      |
| <b>REVENUES</b>                              |                               |                              |                  |                |
| GAS TAX                                      | 52,000                        | 52,000                       | 52,000           | 52,000         |
|  | \$ 52,000                     | \$ 52,000                    | \$ 52,000        | \$ 52,000      |

**TOWN OF KAPUSKASING**

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**WATER RATE INCREASE**

**BUDGET 2019**

|   | 2017<br>COST | 2018<br>COST | OPTION A                 |                    |                     | OPTION B                 |                    |                     |
|---|--------------|--------------|--------------------------|--------------------|---------------------|--------------------------|--------------------|---------------------|
|   |              |              | 10% INCREASE ( \$ 2.89 ) |                    |                     | 22% INCREASE ( \$ 3.21 ) |                    |                     |
|   |              |              | 2019<br>COST             | Yearly<br>Increase | Monthly<br>Increase | 2019<br>COST             | Yearly<br>Increase | Monthly<br>Increase |
| Based on Average water usage of 45,000 gallons or 205 cubic meters  |              |              |                          |                    |                     |                          |                    |                     |
| January to June - 102.5 cubic meters ( \$2.63 per cubic meter )   | 241.90       | 246.00       | 269.58                   | 23.58              | 1.96                | 269.58                   | 23.58              | 1.96                |
| July to December - 102.5 cubic meters   | 246.00       | 269.58       | 296.23                   | 26.65              | 2.22                | 329.03                   | 59.45              | 4.95                |
| Average yearly increase   | \$ 487.90    | \$ 515.58    | \$ 565.80                | \$ 50.23           | \$ 4.19             | \$ 598.60                | \$ 83.03           | \$ 6.92             |
| Transfer from reserve to balance budget   |              |              | \$                       |                    | 38,196.00           | \$                       |                    | -                   |
| NB: As per the Financial Plan approved by Council on February 8, 2016, water rates are to increase by 2% on July 1, 2019. |              |              |                          |                    |                     |                          |                    |                     |

**TOWN OF KAPUSKASING**

**WATER RESERVE**

**BUDGET 2019**

|   | <b>AMOUNT</b>       |
|---|---------------------|
| <b>RESERVE BALANCE - JANUARY 1/18</b>     | <b>\$ 2,547,448</b> |
| TRANSFER ( FROM ) RESERVE FOR 2018        | (50,541)            |
| TRANSFER TO RESERVE FOR 2018              | 26,183              |
| <b>BALANCE DECEMBER 31/18</b>             | <b>\$ 2,523,089</b> |
| TRANSFER ( FROM ) RESERVE FOR 2019        | (217,337)           |
| TRANSFER TO RESERVE FOR 2019              | 179,141             |
| <b>ANTICIPATED BALANCE DECEMBER 31/19</b> | <b>\$ 2,484,893</b> |

## 2019 WATER DEBENTURE ANALYSIS

