

**TOWN OF KAPUSKASING**

**2024 SEWER BUDGET  
(COUNCIL)**

**APRIL 29, 2024**

**TOWN OF KAPUSKASING**

**2024 SEWER BUDGET**  
**(COUNCIL)**

**APRIL 29, 2024**

<b><u>REVENUES</u></b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b><u>SEWAGE REVENUES</u></b>		
CONSUMPTION RATE	2,818,168	2,636,899
W/O - SEWAGE REVENUE	(3,000)	(110,000)
SEWAGE WASTE DISPOSAL	-	-
TRANSFER (TO)FROM RESERVE	(524,254)	(171,133)
	<b>\$ 2,290,914</b>	<b>\$ 2,355,766</b>
<b><u>SPECIFIC GRANTS</u></b>		
ALLOCATION - OCIF	170,957	59,500
GRANT - HWY 11 SERVICE MASTER TO CARON	470,052	-
FEDERAL GAS TAX	39,015	416,550
NORDS FUNDING	70,119	98,250
	<b>\$ 750,143</b>	<b>\$ 574,300</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,041,057</b>	<b>\$ 2,930,066</b>

**TOWN OF KAPUSKASING**

**2024 SEWAGE BUDGET**  
**(COUNCIL)**

**APRIL 29, 2024**

<b>EXPENDITURES</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b><u>OPERATION</u></b>		
IT SERVICES	68,214	72,895
ADMINISTRATION	937,954	918,071
HOUSE SEWERS	61,165	58,705
SANITARY SEWERS	77,375	80,915
VEHICLES	47,890	26,615
LIFT STATION - ADMINISTRATION	54,315	48,325
LIFT STATION - MAINTENANCE & OPERATION	80,710	90,185
STORM SEWER - MAINTENANCE	78,650	78,625
CATCH BASIN CLEANING	16,440	16,440
SEWAGE TREATMENT PLANT	868,200	964,990
<b>SUB TOTAL</b>	<b>\$ 2,290,913</b>	<b>\$ 2,355,766</b>
<b><u>CAPITAL</u></b>		
KING ST.	-	146,200
BIRCH ST.		428,100
BRUNELLE ROAD NORTH	750,144	-
<b>SUB TOTAL</b>	<b>\$ 750,144</b>	<b>\$ 574,300</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,041,057</b>	<b>\$ 2,930,066</b>

**TOWN OF KAPUSKASING**

**PROJECT DESCRIPTION**

	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b>KING ST.</b>				
<b>EXPENSES</b>				
SEWER 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>BIRCH ST.</b>				
<b>EXPENSES</b>				
SEWER 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>