

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2021-17

Being a By-law to adopt the water and wastewater budgets for 2021

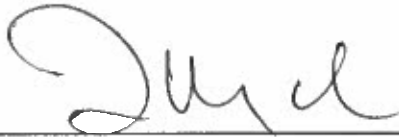
WHEREAS Section 391 of the Municipal Act permits a municipality to pass by-laws imposing fees or charges on any persons; for services; and

WHEREAS the Municipal Act provides for interest charges and penalties for fees and charges that are due and unpaid;

NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

1. That the attached 2021 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a FIRST and SECOND time and READ a THIRD and FINAL time, and considered passed as such in open Council on May 18, 2021.



Mayor



CAO-Clerk-Treasurer

Water & Sewer Budget 2021

	Sewer - Revenue		2021 Budget
10-40-56050	Residential Sewer		190,051.27
10-40-56060	Commercial Sewer Rates	2 % increase	
10-40-56070	Sewer Sales	new connections	5,000.00
10-40-56080	Sewer Penalties		2,000.00
10-40-56090	Sewer Transfer from Reserve		32,731.81
10-40-56065	Grant-CWWF		
	Total Sewer Revenue		229,783.08
	Sewer - Expenses		2021 Budget
10-40-64000	Admin - Labour		10,000.00
10-40-64010	Admin Material and Supplies	includes insurance	7,000.00
10-40-64020	Transfer to Reserves		
10-40-64030	Personnel Training		1,000.00
10-40-64040	Consulting Fees		
10-40-64100	Pumphouse Labour		1,500.00
10-40-64110	Pumphouse Material and Supplies		5,000.00
10-40-64120	OCWA		65,000.00
10-40-64130	Distribution Labour		12,000.00
10-40-64140	Distribution Material and Supplies		25,000.00
10-40-64320	Special Projects	\$2,182.74 in camera costs in 2020	
	OCWA SWISSA report 2008	Flush & camera Lines	1,000.00
	Infiltration improvement		
10-40-64300	Capital Labour		7,500.00
10-40-64310	Capital Material and Supplies	\$50,000 sanitary line at China Garden, \$10,000 for paving,	60,000.00
	Class EA Engineering		
10-40-64350	Loan Payment Interest	done in 2025	5,802.03
10-40-64355	Loan Payment Principal		28,981.05
	Total Sewer Expenses		229,783.08

		2021 Budget	
	Water - Revenue		
10-30-56005	Residential Water Rates	422,709.94	2% incr from last yr budget
10-30-56010	Commercial Water Rates		
10-30-56020	Connection Fees	3,000.00	
10-30-56030	Transfer From Reserves	7,422.42	
10-30-56040	Penalties	3,000.00	
	Water Revenue	436,132.36	
	Total Water and Sewer Revenue	665,915.44	
	Water - Expenses	2021 Budget	
10-30-64400	Admin - Labour	22,000.00	
10-30-64410	Admin Material and Supplies	10,500.00	includes insurance
10-30-64430	Transfer to Reserves	-	
10-30-64440	Personnel Training	5,000.00	
10-30-64450	contingency Reserve Transfer	5,500.00	
10-30-64460	Consulting Fees	-	
10-30-64500	Pumphouse Labour	5,000.00	
10-30-64510	Pumphouse Material and Supplies	35,000.00	
10-30-64520	Distribution Labour	15,000.00	
10-30-64530	Distribution Materails and Supplies	20,000.00	
10-30-64720	OCWA Agency Operations	114,000.00	
10-30-64550	MOE Regulation Lead Testing		
	OCWA - SWISSA update 2010.		
10-30-64710	Capital Labour	3,000.00	

10-30-64715	Capital Material and Supplies	52,000.00	well sensor, flow meter, chlorine pump, programming and pipe repairs- ocwa + \$15,000 for road repairs due to water works
10-30-64740	Capital Material and Supplies		
10-30-64750	Meter Capital Expenditure	10,000.00	purchase 20-30 new water meters
10-30-64760	Loan Payment Interest	23,208.14	
10-30-64765	Loan Payment Principal	115,924.22	2025 last year
	Total Water Expenses	436,132.36	

Total water and Sewer Expenses

665,915.44

Total water and Sewer Revenues

665,915.44