

**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2023-07**

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Being a By-Law to adopt the water and wastewater budgets for 2023

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**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 2023 Water and Wastewater Budgets (Appendix "A") be adopted.

**READ** a **FIRST** and **SECOND** time on March 7, 2023

To be **READ** a **THIRD** and **FINAL** time and considered passed as such in open Council the 4<sup>th</sup> day of April 2023.



Mayor



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Clerk, Acting

## Water & Sewer Draft Budget 2023

		2022 Budget	2022 YTD (Pre-Audit)	2023 Draft Budget	
	<b>Sewer - Revenue</b>				
10-40-56050	Sewer Rates	181,613.00	179,631.79	184,123.00	2.5% increase
10-40-56080	Sewer Penalties	4,400.00	4,670.56	3,200.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	72,822.90	-	25,961.22	
	<b>Total Sewer Revenue</b>	<b>258,835.90</b>	<b>184,302.35</b>	<b>213,284.22</b>	
	<b>Sewer - Expenses</b>	<b>2022 Budget</b>	<b>2022 YTD (Pre-Audit)</b>	<b>2023 Draft Budget</b>	
10-40-64000	Admin - Labour	13,000.00	13,000.00	5,300.00	
10-40-64010	Admin Material and Supplies	11,700.00	11,882.35	13,200.00	insurance
10-40-64020	Transfer to Reserves	-	11,082.86	-	
10-40-64030	Personnel Training	500.00	-	500.00	
10-40-64100	Pumphouse Labour	1,500.00	-	-	
10-40-64110	Pumphouse Material and Supplies	5,000.00	1,946.41	5,000.00	
10-40-64120	OCWA	66,600.00	61,009.63	69,308.00	
10-40-64130	Distribution Labour	20,000.00	20,000.00	9,450.00	
10-40-64140	Distribution Material and Supplies	30,000.00	27,080.07	30,000.00	
10-40-64320	Special Projects	1,000.00	3,765.12	1,000.00	
10-40-64310	Capital Material and Supplies	75,000.00	-	45,000.00	Electrical system at Fairview lift station (45k)
10-40-64350	Loan Payment Interest	4,419.47	4,419.48	3,229.94	2025 last year
10-40-64355	Loan Payment Principal	30,116.43	30,116.43	31,296.28	
	<b>Total Sewer Expenses</b>	<b>258,835.90</b>	<b>184,302.35</b>	<b>213,284.22</b>	
	<b>Water - Revenue</b>	<b>2022 Budget</b>	<b>2022 YTD (Pre-Audit)</b>	<b>2023 Draft Budget</b>	
10-30-52015	Provincial Grant	11,000.00	-	554,888.00	ICIP Green funding stream
10-30-56005	Water Rates	401,658.30	395,470.50	405,357.00	2.5% increase
10-30-56030	Transfer From Reserves	-	-	201,812.00	Municipal share of Queen Street replacement project
10-30-56040	Water Penalties	6,600.00	7,005.84	4,800.00	9.1% of arrears collected as penalty
	<b>Water Revenue</b>	<b>419,258.30</b>	<b>402,476.34</b>	<b>1,166,857.00</b>	

<b>Total Water and Sewer Revenue</b>		<b>678,094.20</b>	<b>586,778.69</b>	<b>1,380,141.22</b>	
<b>Water - Expenses</b>		<b>2022 Budget</b>	<b>2022 YTD (Pre-Audit)</b>	<b>2023 Draft Budget</b>	
10-30-64400	Admin - Labour	26,200.00	18,500.00	12,400.00	
10-30-64410	Admin Material and Supplies	21,500.00	21,877.81	24,100.00	insurance
10-30-64430	Transfer to Reserves	19,814.69	56,746.98	6,148.16	
10-30-64440	Personnel Training	2,700.00	1,014.55	2,700.00	
10-30-64500	Pumphouse Labour	1,000.00	-	-	
10-30-64510	Pumphouse Material and Supplies	30,000.00	21,967.68	25,000.00	
10-30-64520	Distribution Labour	20,000.00	20,000.00	22,050.00	
10-30-64530	Distribution Materials and Supplies	22,500.00	3,243.35	20,000.00	
10-30-64720	OCWA Agency Operations	106,900.00	106,128.49	113,754.00	
10-30-64715	Capital Material and Supplies	23,000.00	-	756,700.00	Queen Street watermain replacement
10-30-64750	Meter Capital Expenditure	7,500.00	14,853.88	45,900.00	purchase and install of 100 replacement meters
10-30-64760	Loan Payment Interest	17,677.90	17,677.89	12,919.74	
10-30-64765	Loan Payment Principal	120,465.71	120,465.71	125,185.10	2025 last year
	<b>Total Water Expenses</b>	<b>419,258.30</b>	<b>402,476.34</b>	<b>1,166,857.00</b>	

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