THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BYLAW NO. 2024-09

Being a Bylaw to adopt the water and wastewater budgets for 2024

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 2024 Water and Wastewater Budgets (Appendix "A") be adopted.

2. That this Bylaw shall come into force and effect on the date of passing.

READ a **FIRST** and **SECOND** time and considered **READ** a **THIRD** and **FINAL** time and adopted as such in open Council the 2nd day of April 2024, for the immediate wellbeing of the Municipality.

MAYOR

CLERK

Water & Sewer Draft Budget 2024

	Sewer - Revenue	2022 Actual	2023 Budget	2023 YTD (12/31)	2024 Draft Budget	
10-40-56050	Sewer Rates	179,631.79	184,123.00	189,420.45	191,988.00	2% rate increase
10-40-56080	Sewer Penalties	4,670.56	3,200.00	2,018.81	3,400.00	9.1% of arrears collected as penalty
10-40-56090	Sewer Transfer from Reserve	-	25,961.22	-	23,827.16	
	Total Sewer Revenue	**184,302.35**	**213,284.22**	**191,439.26**	**219,215.16**	
	Sewer - Expenses	**2022 YTD (Pre-Audit)**	**2023 Draft Budget**	**2023 YTD (12/31)**	**2024 Draft Budget**	
10-40-64000	Admin - Labour	9,265.80	5,300.00	5,300.00	6,420.00	
10-40-64010	Admin Material and Supplies	11,882.35	13,200.00	13,689.80	14,900.00	insurance
10-40-64020	Transfer to Reserves	8,387.76	-	48,322.74	-	
10-40-64030	Personnel Training	-	500.00	-	-	
10-40-64100	Pumphouse Labour	1,456.97	-	-	-	
10-40-64110	Pumphouse Material and Supplies	1,946.39	5,000.00	2,204.85	3,000.00	
10-40-64120	OCWA	66,555.96	69,308.00	69,308.00	70,929.00	
10-40-64130	Distribution Labour	19,426.02	9,450.00	7,860.00	13,450.00	
10-40-64140	Distribution Material and Supplies	27,080.07	30,000.00	10,227.65	30,000.00	
10-40-64320	Special Projects	3,765.12	1,000.00	-	1,000.00	
10-40-64310	Capital Material and Supplies	-	45,000.00	-	45,000.00	Electrical system at Fairview lift station (45k)
10-40-64350	Loan Payment Interest	4,419.48	3,229.94	3,229.94	1,993.80	2025 last year
10-40-64355	Loan Payment Principal	30,116.43	31,296.28	31,296.28	32,522.36	
	Total Sewer Expenses	**184,302.35**	**213,284.22**	**191,439.26**	**219,215.16**	
	Water - Revenue	**2022 YTD (Pre-Audit)**	**2023 Draft Budget**	**2023 YTD (12/31)**	**2024 Draft Budget**	
10-30-52015	Provincial Grant	-	554,888.00	-	554,888.00	ICIP Green funding stream
10-30-56005	Water Rates	392,317.30	405,357.00	415,088.74	420,303.00	2% rate increase
10-30-56030	Transfer From Reserves	-	201,812.00	-	231,812.00	Municipal share of Queen Street replacement project
10-30-56040	Water Penalties	7,005.84	4,800.00	3,028.22	5,100.00	9.1% of arrears collected as penalty
	Water Revenue	**399,323.14**	**1,166,857.00**	**418,116.96**	**1,212,103.00**	
	Total Water and Sewer Revenue	**583,625.49**	**1,380,141.22**	**609,556.22**	**1,431,318.16**	

	Water - Expenses	2022 YTD (Pre-Audit)	2023 Draft Budget	2023 YTD (12/31)	2024 Draft Budget	
10-30-64400	Admin - Labour	18,253.03	12,400.00	12,400.00	14,980.00	
10-30-64410	Admin Material and Supplies	21,877.81	24,100.00	25,038.64	27,400.00	insurance
10-30-64430	Transfer to Reserves	46,907.38	6,148.16	8,682.98	10,375.39	
10-30-64440	Personnel Training	1,014.55	2,700.00	1,038.00	1,500.00	
10-30-64500	Pumphouse Labour	971.30	-	-	-	
10-30-64510	Pumphouse Material and Supplies	21,967.68	25,000.00	21,241.72	25,000.00	
10-30-64520	Distribution Labour	19,426.02	22,050.00	18,340.00	31,400.00	
10-30-64530	Distribution Materials and Supplies	3,243.35	20,000.00	22,708.35	20,000.00	
10-30-64720	OCWA Agency Operations	112,664.54	113,754.00	115,021.14	119,108.00	
10-30-64715	Capital Material and Supplies	-	756,700.00	10,684.80	798,700.00	Queen Street watermain replacement; CLI-ECA (12k)
10-30-64750	Meter Capital Expenditure	14,853.88	45,900.00	44,856.46	25,575.00	purchase and installation of 55 replacement meters
10-30-64760	Loan Payment Interest	17,677.89	12,919.74	12,919.74	7,975.19	
10-30-64765	Loan Payment Principal	120,465.71	125,185.10	125,185.13	130,089.42	2025 last year
	Total Water Expenses	**399,323.14**	**1,166,857.00**	**418,116.96**	**1,212,103.00**	
	Total Water and Sewer Expenses	583,625.49	1,380,141.22	609,556.22	1,431,318.16	
	Total Water and Sewer Revenues	583,625.49	1,380,141.22	609,556.22	1,431,318.16	