

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2020-12

Being a By-law to adopt the water and wastewater budgets for 2020

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:

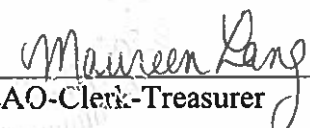
1. That the attached 2020 Water and Wastewater Budgets (Appendix "A") be adopted.

READ a FIRST and SECOND time April 21, 2020.

READ a THIRD and FINAL time and considered passed as such in open Council this, the 5th day of May 2020.



Mayor



CAO-Clerk-Treasurer

Appendix "A"
By-law 2020-12

Water & Sewer Budget 2020

	2019 Budget	2019 Actual	2020 Budget	
Sewer - Revenue				
10-40-56050 Residential Sewer	186,324.77	182,708.57	186,324.77	0 % increase
10-40-56060 Commercial Sewer Rates				
10-40-56070 Sewer Sales	1,000.00	-	1,000.00	
10-40-56080 Sewer Penalties	3,458.32	5,317.82	4,500.00	
10-40-56090 Sewer Transfer from Reserve			76,458.32	
10-40-56065 Grant-CWWF				
Total Sewer Revenue	190,783.09	188,026.39	268,283.09	
Water - Revenue				
10-30-52015 Provincial Grant CWWF		11,250.00	-	last payment from 2018 grant
10-30-56005 Residential Water Rates	414,421.51	386,422.59	414,421.51	0% incr from last yr budget
10-30-56010 Commercial Water Rates				
10-30-56020 Connection Fees	1,000.00	2,713.48	1,000.00	
10-30-56030 Transfer From Reserves			60,210.85	
10-30-56040 Penalties	5,110.84	7,976.72	6,000.00	
Water Revenue	420,532.35	408,362.79	481,632.36	
Total Water and Sewer Revenue	611,315.44	596,389.18	749,915.45	

Sewer - Expenses		2019 Budget	2019 Actual	2020 Budget	
10-40-64000	Admin - Labour	10,000.00	10,000.00	10,000.00	
10-40-64010	Admin Material and Supplies	5,000.00	3,941.71	5,000.00	
10-40-64020	Transfer to Reserves	-	33,560.21	-	
10-40-64030	Personnel Training	1,000.00	-	1,000.00	
10-40-64040	Consulting Fees	-	-	-	
10-40-64100	Pumphouse Labour	2,000.00	181.33	1,500.00	
10-40-64110	Pumphouse Material and Supplies	5,000.00	7,279.08	6,500.00	
10-40-64120	OCWA	64,000.00	64,032.00	65,000.00	
10-40-64130	Distribution Labour	11,000.00	6,464.35	10,000.00	
10-40-64140	Distribution Material and Supplies	20,000.00	27,639.16	22,000.00	
10-40-64320	Special Projects Flush & camera Lines	1,000.00	-	45,000.00	
	Infiltration improvement				
10-40-64300	Capital Labour	7,000.00	145.47	7,500.00	
10-40-64310	Capital Material and Supplies	30,000.00	-	60,000.00	part line on main replaced
	Class EA Engineering				
10-40-64350	Loan Payment Interest	7,945.98	7,945.98	7,945.98	done in 2025
10-40-64355	Loan Payment Principal	26,837.11	26,837.10	26,837.11	
	Total Sewer Expenses	190,783.09	188,026.39	268,283.09	
	Water - Expenses	2019 Budget	2019 Actual	2020 Budget	
10-30-64400	Admin - Labour	22,000.00	22,050.86	22,000.00	
10-30-64410	Admin Material and Supplies	10,000.00	8,185.00	10,000.00	
10-30-64430	Transfer to Reserves	-	28,132.40	-	
10-30-64440	Personnel Training	5,000.00	3,843.47	5,000.00	
10-30-64450	contingency Reserve Transfer	5,400.00	5,400.00	5,500.00	
10-30-64460	Consulting Fees	1,000.00	-	1,000.00	
10-30-64500	Pumphouse Labour	5,000.00	466.81	5,000.00	
10-30-64510	Pumphouse Material and Supplies	22,000.00	34,494.41	30,000.00	

10-30-64520	Distribution Labour							
10-30-64530	Distribution Materials and Supplies	15,000.00	11,097.76				15,000.00	
10-30-64720	OCWA Agency Operations	20,000.00	15,862.06				20,000.00	
10-30-64550	MOE Regulation Lead Testing	96,000.00	113,981.64				114,000.00	
	OCWA - SWISSA update 2010.							
10-30-64710	Capital Labour	5,000.00	78.33				3,000.00	
10-30-64715	Capital Material and Supplies							25k, reservoir work 10k; well level sensors 15k; licence renewal 1k, lab equipment 730; radios 8500;
10-30-64740	Capital Material and Supplies	25,000.00	25,637.69				62,000.00	
10-30-64750	Meter Capital Expenditure	50,000.00	-				50,000.00	
10-30-64760	Loan Payment Interest	31,783.93	31,783.93				31,783.93	
10-30-64765	Loan Payment Principal	107,348.42	107,348.43				107,348.43	2025 last year
	Total Water Expenses	420,532.35	408,362.79				481,632.36	

Total water and Sewer Expenses
Total water and Sewer Revenues

611,315.44 596,389.18 749,915.45
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