



TOWN OF OXFORD

**Special Council Meeting**

Conducted through Zoom, streamed live to Facebook

Monday, June 7, 2021

(immediately following the Council of the Whole Meeting)

AGENDA

1. Call to Order
  
2. Approval of Agenda
  
3. Water Operating Budget 2021/22 – recommendation from audit committee –  
Councillor Black
  
4. Appointment of Traffic Authority and Deputy Traffic Authority – Deputy Mayor  
Adshade
  
5. In-Camera – acquisition, sale, lease, and security of municipal property –  
Councillor Jones
  
6. Adjournment

**Town of Oxford Water**

**Proposed**  
**Budget**  
**2021/2022**

**REVENUE**

Water Revenue	
Metered Water/Base Charge	185,030.96
Metered Water/Consumption	30,477.19
Metered Water/O.F.F. Base Charge	30,193.60
Metered Water/O.F.F. Consumption	228,450.00
<b>Total Metered Sales</b>	<b>474,151.75</b>
Flat Rate Sales	2,067.20
Public Fire Protection	157,773.00
Sale of Services	250.00
Sprinkler Service	200.00
Interest on O/S Arrears	4,000.00
Amortization of deferred contributi	2,000.00
<b>TOTAL REVENUE</b>	<b>640,441.95</b>

**Source, Power and Pumping**

P&P Supervisor Salary	21,600.00
P&P Power	60,000.00
P&P Labour	1,000.00

P&P Repairs and Maintenance	42,561.00
<b>Power and Pumping Total</b>	<b>125,161.00</b>

**Treatment**

Treatment Insurance property	450.00
Treatment Chemicals & Testing	7,900.00
Treatment Power	5,400.00
Treatment Labour	2,000.00

Treatment Maintenance	15,800.00
<b>Treatment Total</b>	<b>31,550.00</b>

**Transmission and Distribution**

T&D Meters	1,500.00
T&D Labour	25,800.00
T&D Maintenance & Services	42,487.00
T&D Truck Lease/Expense	
T & D Hydrants	2,000.00

**Town of Oxford Water****Proposed****Budget****2021/2022****Transmission and Distribution Total** **71,787.00****Administration**

Admin Salaries	39,517.00
Admin CPP	8,000.00
Admin EI	5,000.00
Admin Pension	7,500.00
Admin Health Plan	4,000.00
Admin WCB	6,000.00
Admin Rentals	5,500.00
Admin Legal Fees	6,205.05

Special Services	15,200.00
Admin Office Expense	7,000.00
Admin Audit Fee	8,800.00
Admin Bank Charges	805.30
Valuation expense	3,000.00

**Administration Total** **116,527.35****Other**

Depreciation	68,000.00
Town Taxes	18,997.79
MFC Interest New Source	1,822.50
Lease Interest Backhoe	2,727.10
MFC Interest Watermain Upgrades	4,686.80
MFC Duke Street Interest	6,937.86
MFC Interest Water Meters	760.02
MFC Duke Street Principal	0.00
MFC Principal New Source	50,000.00
Lease Principal-backhoe	5,310.50
MFC Principal Watermain Upgrades	37,000.00
MFC Principal Water Meters	6,000.00
Amortization of debenture discount	1,000.00
Transfer to Water Capital	92,174.03

**Total** **295,416.60****TOTAL EXPENSE** **640,441.95**