

# Final 2025 Rate Budget



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# 2025 BUDGET

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# **SECTION 1**

# **Capital Plan & Forecast**



**FINAL 2025-2034 RATE CAPITAL PLAN  
SUMMARY BY PROJECT TYPE**

Project Type	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET & FORECAST
New / Incremental Capital	10,812,000	140,000	143,833,000	575,000	34,824,000	7,452,000	1,800,000	66,336,000				<b>254,960,000</b>
Replacements / Rehabilitations	1,025,000	7,929,000	3,235,000	42,106,000	7,285,000	1,214,000	50,728,000	2,084,000	1,142,000	6,469,000	38,177,000	<b>160,369,000</b>
Disposals	57,000	590,000				1,136,000	4,754,000					<b>6,480,000</b>
<b>Total PROJECT TYPES</b>	11,894,000	8,659,000	147,068,000	42,681,000	42,109,000	9,802,000	57,282,000	68,420,000	1,142,000	6,469,000	38,177,000	<b>421,809,000</b>



**FINAL 2025-2034 RATE CAPITAL PLAN  
SUMMARY BY FUNDING SOURCES**

FUNDING SOURCES	LTD Approved Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET & FORECAST
Unsecured Grants			95,884,000	382,000	23,214,000	4,966,000	1,200,000	44,220,000				<b>169,866,000</b>
Debt Financing	10,812,000		47,949,000	33,743,000	11,610,000	3,622,000	41,978,000	22,116,000			27,000,000	<b>188,018,000</b>
Reserves & Reserve Funds	1,082,000	8,561,000	2,525,000	8,522,000	7,204,000	1,126,000	13,992,000	1,991,000	1,082,000	6,410,000	11,116,000	<b>62,529,000</b>
Development Charges		98,000	710,000	34,000	81,000	88,000	112,000	93,000	60,000	59,000	61,000	<b>1,396,000</b>
<b>TOTAL FUNDING SOURCES</b>	<b>11,894,000</b>	<b>8,659,000</b>	<b>147,068,000</b>	<b>42,681,000</b>	<b>42,109,000</b>	<b>9,802,000</b>	<b>57,282,000</b>	<b>68,420,000</b>	<b>1,142,000</b>	<b>6,469,000</b>	<b>38,177,000</b>	<b>421,809,000</b>

*Portions of the debt budgets in 2030 (\$10,637,000) and 2033 (\$27,000,000) relate to Development Charge (DC) Debt due to insufficient DC Reserve Fund Balances at that time, for a total of \$37,637,000*



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL EXPENDITURES (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
<b>New / Incremental Capital</b>																	
<b>Water Operations</b>																	
<b>Proposed Inter Urban Water Supply Program</b>																	
5832236 IUWS Phase 1 : Simcoe to Townsend Connection	4,812,000		83,258,000									83,258,000	(55,504,000)	(27,754,000)			(83,258,000)
5832414 IUWS Phase 1 : Nanticoke WTP Upgrade #1 (10MLD)	6,000,000		55,081,000									55,081,000	(36,720,000)	(18,361,000)			(55,081,000)
5832627 IUWS Phase 2 : Vertical Capital			2,049,000		18,457,000							20,506,000	(13,670,000)	(6,836,000)			(20,506,000)
5832628 IUWS Phase 2 : Feeder Mains to ET and Simcoe			2,180,000		16,367,000							18,547,000	(12,362,000)	(6,185,000)			(18,547,000)
5832629 IUWS Nanticoke Reservoir Baffling Phase 2			825,000									825,000	(550,000)	(275,000)			(825,000)
5832630 IUWS Nanticoke Reservoir Transfer System			345,000									345,000	(230,000)	(115,000)			(345,000)
5832631 IUWS Townsend Watermain Upsizing (NCP to SQ Rd)			95,000	575,000								670,000	(444,000)	(226,000)			(670,000)
5832912 IUWS Phase 3A Waterford: Vertical Capital						1,386,000		12,016,000				13,402,000	(8,934,000)	(4,468,000)			(13,402,000)
5832913 IUWS Phase 3B Delhi: Vertical Capital						2,837,000		26,008,000				28,845,000	(19,228,000)	(9,617,000)			(28,845,000)
5832914 IUWS Townsend Watermain Upsizing - Main to ET						250,000	1,800,000					2,050,000	(1,366,000)	(684,000)			(2,050,000)
5832915 IUWS Phase 3A Waterford: Feeder Mains to ET						1,077,000		9,875,000				10,952,000	(7,300,000)	(3,652,000)			(10,952,000)
5832916 IUWS Phase 3B Delhi: Feeder Mains to ET						1,902,000		18,437,000				20,339,000	(13,558,000)	(6,781,000)			(20,339,000)
<b>Total Proposed Inter Urban Water Supply Program</b>	<b>10,812,000</b>		<b>143,833,000</b>	<b>575,000</b>	<b>34,824,000</b>	<b>7,452,000</b>	<b>1,800,000</b>	<b>66,336,000</b>				<b>254,820,000</b>	<b>(169,866,000)</b>	<b>(84,954,000)</b>			<b>(254,820,000)</b>
<b>Other New Initiatives</b>																	
5832537 Access Control Systems at WWW Facilities		140,000										140,000			(140,000)		(140,000)
<b>Total Other New Initiatives</b>		<b>140,000</b>										<b>140,000</b>			<b>(140,000)</b>		<b>(140,000)</b>
<b>Total Water Operations</b>	<b>10,812,000</b>	<b>140,000</b>	<b>143,833,000</b>	<b>575,000</b>	<b>34,824,000</b>	<b>7,452,000</b>	<b>1,800,000</b>	<b>66,336,000</b>				<b>254,960,000</b>	<b>(169,866,000)</b>	<b>(84,954,000)</b>	<b>(140,000)</b>		<b>(254,960,000)</b>
<b>Total New / Incremental Capital</b>	<b>10,812,000</b>	<b>140,000</b>	<b>143,833,000</b>	<b>575,000</b>	<b>34,824,000</b>	<b>7,452,000</b>	<b>1,800,000</b>	<b>66,336,000</b>				<b>254,960,000</b>	<b>(169,866,000)</b>	<b>(84,954,000)</b>	<b>(140,000)</b>		<b>(254,960,000)</b>
<b>Replacements / Rehabilitations</b>																	
<b>Wastewater Operations</b>																	
<b>Major Water/Wastewater Replacements</b>																	
5832422 Simcoe WWTP Phase 2 Upgrades	1,025,000	1,602,000		33,550,000								35,152,000		(33,550,000)	(1,602,000)		(35,152,000)
5832621 Sewage Pumping Station Optimization/Upgrades			1,250,000				10,250,000					11,500,000		(5,125,000)	(5,750,000)	(625,000)	(11,500,000)
5832622 Port Dover WWTP Phase 2 Upgrades					5,291,000		31,499,000					36,790,000		(31,499,000)	(5,291,000)		(36,790,000)
5833301 Waterford WWTP Capacity Expansion									4,500,000	30,000,000		34,500,000		(27,000,000)	(7,500,000)		(34,500,000)
5833201 Port Rowan WWTP - Membrane Replacement										1,312,000		1,312,000			(1,312,000)		(1,312,000)
<b>Total Major Water/Wastewater Replacements</b>	<b>1,025,000</b>	<b>1,602,000</b>	<b>1,250,000</b>	<b>33,550,000</b>	<b>5,291,000</b>		<b>41,749,000</b>			<b>4,500,000</b>	<b>31,312,000</b>	<b>119,254,000</b>		<b>(97,174,000)</b>	<b>(21,455,000)</b>	<b>(625,000)</b>	<b>(119,254,000)</b>
<b>Wastewater Equipment Replacements/Upgrades</b>																	
5832518 Return Sludge Pump, Pipe Gallery - Delhi WWTP		15,000										15,000			(14,000)	(1,000)	(15,000)



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5832519 Sewage Lift Pump, Western Ave PS - Delhi WWTP		14,000										14,000			(13,000)	(1,000)	(14,000)
5832520 Sludge Recirculation Pump 1 - PD WWTP		9,000										9,000			(8,000)	(1,000)	(9,000)
5832521 Sludge Recirculation Pump 2 - PD WWTP		9,000										9,000			(8,000)	(1,000)	(9,000)
5832522 Sewage Lift Pump, Nelson PS - PD WWTP		85,000										85,000			(77,000)	(8,000)	(85,000)
5832524 Sewage Pump Lift 1, Bridge & Main PS - PD WWTP		65,000										65,000			(59,000)	(6,000)	(65,000)
5832525 Sewage Pump Lift 2, Bridge & Main PS - PD WWTP		20,000										20,000			(18,000)	(2,000)	(20,000)
5832527 Sewage Lift Pumps Set, Front PS - PR WWTP		41,000										41,000			(37,000)	(4,000)	(41,000)
5832528 Sewage Lift Pump S1, Second PS - Simcoe WWTP		16,000										16,000			(14,000)	(2,000)	(16,000)
5832538 Building Gas Detectors - Simcoe WWTP		50,000										50,000			(45,000)	(5,000)	(50,000)
5832539 Overflow Pump Rebuild (2x) - Port Rowan WWTP		20,000										20,000			(18,000)	(2,000)	(20,000)
5832540 Nelson Street Small Pump Rebuild - WW		12,000										12,000			(11,000)	(1,000)	(12,000)
5832541 Decou Rd. SPS Fence and Gravel at Site - WW		30,000										30,000			(27,000)	(3,000)	(30,000)
5832542 Ryerse Crescent Pump Rebuild - WW		12,000										12,000			(11,000)	(1,000)	(12,000)
5832543 Deer Park Pump Rebuild - WW		50,000										50,000			(45,000)	(5,000)	(50,000)
5832544 Return Pump Rebuild - Simcoe WWTP		40,000										40,000			(36,000)	(4,000)	(40,000)
5832545 Raw Sewage Pump Rebuild - Simcoe WWTP		20,000										20,000			(18,000)	(2,000)	(20,000)
5832546 Emergency Pump Repair/Replacement - WW		40,000										40,000			(36,000)	(4,000)	(40,000)
5832547 Chemical Tank (Ferrous Chloride) - PR WWTP		70,000										70,000			(63,000)	(7,000)	(70,000)
5832548 Lagoon Sludge Clean Out - Waterford WWTP		170,000										170,000			(153,000)	(17,000)	(170,000)
5832549 Lagoon Outfall Pipe Riser - Waterford WWTP			55,000									55,000			(50,000)	(5,000)	(55,000)
5832550 Hillside SPS Check and Isolation Valve Installation			11,000									11,000			(10,000)	(1,000)	(11,000)
5832551 Talbot Street SPS Fence Simcoe - WW			20,000									20,000			(18,000)	(2,000)	(20,000)
5832523 Sewage Lift Pump, Nelson PS - PD WWTP			30,000									30,000			(27,000)	(3,000)	(30,000)
5832526 Sewage Pump Lift 3, Bridge & Main PS - PD WWTP			21,000									21,000			(19,000)	(2,000)	(21,000)
5832529 Sewage Lift Pump S2, Second PS - Simcoe WWTP			16,000									16,000			(14,000)	(2,000)	(16,000)
5832632 Sludge Loading Pump Installation - Delhi WWTP			25,000									25,000			(23,000)	(2,000)	(25,000)
5832633 Turbo Blower Inspection & Report - Delhi WWTP			15,000									15,000			(14,000)	(1,000)	(15,000)
5832634 Chemical Pumps - Simcoe WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832635 Second Ave SPS Hydro Pole Replacement - WW			20,000									20,000			(18,000)	(2,000)	(20,000)
5832636 Front Road SPS New Pump - WW			80,000									80,000			(72,000)	(8,000)	(80,000)
5832637 Mallard SPS Check & Isolation Valve Relacements			11,000									11,000			(10,000)	(1,000)	(11,000)
5832638 Blower Rebuilds - Port Rowan WWTP			30,000									30,000			(27,000)	(3,000)	(30,000)



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5832639 SAGR Blower Rebuild - WW			20,000									20,000			(18,000)	(2,000)	(20,000)
5832640 Sludge Mixer - Port Dover WWTP			55,000									55,000			(50,000)	(5,000)	(55,000)
5832723 Raw Sludge Pump 2, North PH - Simcoe WWTP			45,000									45,000			(41,000)	(4,000)	(45,000)
5832728 Sewage Lift Pump Set, Deer PS - Waterford WWTP			65,000									65,000			(59,000)	(6,000)	(65,000)
5832719 Sewage Lift Pump, Harbour St PS - PD WWTP				14,000								14,000			(13,000)	(1,000)	(14,000)
5832721 New Sewage Lift Pump, Mallard Walk PS - PR WWTP				9,000								9,000			(8,000)	(1,000)	(9,000)
5832727 Sewage Lift Pump Set, Talbot PS - Simcoe WWTP				29,000								29,000			(26,000)	(3,000)	(29,000)
5832732 Air Handling Unit - Port Dover WWTP				50,000								50,000			(45,000)	(5,000)	(50,000)
5832733 Digester Access Railing - Port Dover WWTP				20,000								20,000			(18,000)	(2,000)	(20,000)
5832734 Blower Rebuids - Port Rowan WWTP				21,000								21,000			(19,000)	(2,000)	(21,000)
5832735 SAGR Blower Rebuild - WW				21,000								21,000			(19,000)	(2,000)	(21,000)
5832736 Sludge Mixer - Port Dover WWTP				56,000								56,000			(50,000)	(6,000)	(56,000)
5832803 Talbot Rd. New Pump - WW					12,000							12,000			(11,000)	(1,000)	(12,000)
5832819 Effluent Greenhouse Repairs - Simcoe WWTP					30,000							30,000			(27,000)	(3,000)	(30,000)
5832820 Second Ave SPS Pressure Sensor Replc - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832821 Airflow Meter for Digester - Delhi WWTP					20,000							20,000			(18,000)	(2,000)	(20,000)
5832822 Port Dover SPS Generator Replacement - WW					125,000							125,000			(113,000)	(12,000)	(125,000)
5832823 SAGR Wet Well Pressure Sensor - WW					12,000							12,000			(11,000)	(1,000)	(12,000)
5832824 Digester Cleanout - Port Rowan WWTP					15,000							15,000			(14,000)	(1,000)	(15,000)
5832825 Raw Sludge Pumps (2x) - Port Rowan WWTP					75,000							75,000			(68,000)	(7,000)	(75,000)
5832826 Lagoon Sludge Clean Out - Waterford WWTP					184,000							184,000			(166,000)	(18,000)	(184,000)
5832827 Blower Rebuids - Port Rowan WWTP					21,000							21,000			(19,000)	(2,000)	(21,000)
5832828 SAGR Blower Rebuild - WW					21,000							21,000			(19,000)	(2,000)	(21,000)
5832829 Sludge Mixer - Port Dover WWTP					58,000							58,000			(52,000)	(6,000)	(58,000)
5832902 2029 Wastewater Equip Replacements & Upgrades						401,000						401,000			(361,000)	(40,000)	(401,000)
5832910 Primary Raw Sludge Pump, Primary Bldg - PD WWTP						19,000						19,000			(17,000)	(2,000)	(19,000)
5832917 Mallard Walk SPS Pressure Sensor - WW						12,000						12,000			(11,000)	(1,000)	(12,000)
5832716 Sewage Lift Pump Set, Storm Water PS - Delhi WWTP							31,000					31,000			(28,000)	(3,000)	(31,000)
5832720 Sewage Lift Pump Set, Ducks Landing PS - PR WWTP							18,000					18,000			(16,000)	(2,000)	(18,000)
5833002 2030 Wastewater Equip Replacements & Upgrades								431,000				431,000			(388,000)	(43,000)	(431,000)
5833019 Fencing Headworks - Waterford WWTP								11,000				11,000			(10,000)	(1,000)	(11,000)
5833112 2031 Wastewater Equip Replacements & Upgrades									442,000			442,000			(398,000)	(44,000)	(442,000)





FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5833118 Lagoon Sludge Clean Out - Waterford WWTP								197,000				197,000			(177,000)	(20,000)	(197,000)
5532633 2032 Wastewater Equipment Replc & Upgrades									453,000			453,000			(408,000)	(45,000)	(453,000)
5833303 2033 Wastewater Equipment Replc & Upgrades										464,000		464,000			(418,000)	(46,000)	(464,000)
5833404 2034 Wastewater Equipment Replc & Upgrades											475,000	475,000			(428,000)	(47,000)	(475,000)
<b>Total Wastewater Equipment Replacements/Upgrades</b>		788,000	539,000	220,000	584,000	432,000	491,000	639,000	453,000	464,000	475,000	<b>5,085,000</b>			(4,585,000)	(500,000)	<b>(5,085,000)</b>
<b>Supervisory Control &amp; Data Acquisition Replacements</b>																	
5832506 2025 SCADA Replacements - Wastewater		64,000										64,000			(64,000)		(64,000)
5832516 2025 PLC Replacements - Simcoe WWTP		76,000										76,000			(76,000)		(76,000)
5832605 2026 SCADA Replacements - Wastewater			98,000									98,000			(98,000)		(98,000)
5832618 2026 SPS PLC Replacements - Various SPS			59,000									59,000			(59,000)		(59,000)
5832619 2026 Historian Server Replacements - Wastewater			29,000									29,000			(29,000)		(29,000)
5832703 2027 SCADA Replacements - Wastewater				76,000								76,000			(76,000)		(76,000)
5832714 2027 PLC Replacements - PR WTP & Various SPS				126,000								126,000			(126,000)		(126,000)
5832805 2028 SCADA Replacements - Wastewater					78,000							78,000			(78,000)		(78,000)
5832816 2028 PLC Replacements - Various SPS					129,000							129,000			(129,000)		(129,000)
5832817 2028 Historian Server Replacements - Wastewater					74,000							74,000			(74,000)		(74,000)
5832906 2029 SCADA Replacements - Wastewater						101,000						101,000			(101,000)		(101,000)
5833004 2030 SCADA Replacements - Wastewater							85,000					85,000			(85,000)		(85,000)
5833016 2030 PLC Replacements - Delhi WWTP								190,000				190,000			(190,000)		(190,000)
5833017 2030 Historian Server Replacements - WW								33,000				33,000			(33,000)		(33,000)
5833113 2031 SCADA Replacements - Wastewater									87,000			87,000			(87,000)		(87,000)
5833114 2031 PLC Replacements - Simcoe WWTP & SPS									106,000			106,000			(106,000)		(106,000)
1532301 2032 Historian Server Replacements - Wastewater										35,000		35,000			(35,000)		(35,000)
5832343 2032 SCADA Replacements - Wastewater										89,000		89,000			(89,000)		(89,000)
5833302 2033 Historian Server Replacements - Wastewater											36,000	36,000			(36,000)		(36,000)
5833304 2033 SCADA Replacements - Wastewater											91,000	91,000			(91,000)		(91,000)
5833403 2034 SCADA Replacements - Wastewater											93,000	93,000			(93,000)		(93,000)
<b>Total Supervisory Control &amp; Data Acquisition Replacements</b>		140,000	186,000	202,000	281,000	101,000	308,000	193,000	124,000	127,000	93,000	<b>1,755,000</b>			(1,755,000)		<b>(1,755,000)</b>
<b>Other Replacements</b>																	
5832530 Simcoe WWTP Roof & Envelope Repairs		564,000										564,000			(564,000)		(564,000)
5832531 Port Dover WWTP Roof & Envelope Repairs		600,000										600,000			(600,000)		(600,000)
5832801 SAGR Media Replacement - Waterford WWTP					174,000							174,000			(174,000)		(174,000)



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5832814 Media Filter Replacement - Delhi WWTP					178,000							178,000			(178,000)		(178,000)
5832815 UV Bulb Replacement - Delhi WWTP					42,000							42,000			(42,000)		(42,000)
5833015 Media Replacements - Simcoe WWTP									362,000			362,000			(362,000)		(362,000)
<b>Total Other Replacements</b>		1,164,000			394,000				362,000			1,920,000			(1,920,000)		(1,920,000)
<b>Total Wastewater Operations</b>	1,025,000	3,694,000	1,975,000	33,972,000	6,550,000	533,000	42,548,000	832,000	939,000	5,091,000	31,880,000	128,014,000		(97,174,000)	(29,715,000)	(1,125,000)	(128,014,000)
<b>Water Operations</b>																	
<b>Major Water/Wastewater Replacements</b>																	
5832808 Elevated Storage Tank Repair/Painting - Port Dover		3,604,000										3,604,000			(3,604,000)		(3,604,000)
5832809 Pt Rowan - St William Transmission Wtrmn - Ph 2/2			630,000	6,303,000								6,933,000			(6,933,000)		(6,933,000)
5832911 Port Dover WTP Building Reconstruction				1,300,000								1,300,000			(1,300,000)		(1,300,000)
5833007 Simcoe Water Tower Rehabilitation							6,209,000					6,209,000			(6,209,000)		(6,209,000)
5833009 Water Tower Rehabilitation - Port Rowan							1,080,000					1,080,000			(1,080,000)		(1,080,000)
5833309 Waterford WTP Assessment, Eng & Construction									882,000	6,000,000		6,882,000			(6,882,000)		(6,882,000)
<b>Total Major Water/Wastewater Replacements</b>		3,604,000	630,000	7,603,000			7,289,000			882,000	6,000,000	26,008,000			(26,008,000)		(26,008,000)
<b>Water Equipment Replacements/Upgrades</b>																	
5832532 Gallery Pump Rehab - W		40,000										40,000			(36,000)	(4,000)	(40,000)
5832533 Delhi Wells Interior Repair & Valve Replacement		50,000										50,000			(50,000)		(50,000)
5832534 Emergency Response Trailer - W		25,000										25,000			(23,000)	(2,000)	(25,000)
5832535 Valve Trailer & Hydraulics - W		40,000										40,000			(36,000)	(4,000)	(40,000)
5832536 Service Trench Box - W		15,000										15,000			(14,000)	(1,000)	(15,000)
5832552 Large Meter Replacement Program (Phase 2)		100,000										100,000			(90,000)	(10,000)	(100,000)
5832603 2026 Water Equipment Replacements & Upgrades			115,000									115,000			(104,000)	(11,000)	(115,000)
5832614 GAC Filter Replacement - Port Rowan - Water			226,000									226,000			(203,000)	(23,000)	(226,000)
5832704 2027 Water Equipment Replacements & Upgrades				118,000								118,000			(106,000)	(12,000)	(118,000)
5832711 Pump Replacement/Rebuild - Cedar St Booster Station				96,000								96,000			(96,000)		(96,000)
5832731 Delhi Water Depot				8,000	53,000							61,000			(55,000)	(6,000)	(61,000)
5832802 2028 Water Equipment Replacements & Upgrades					121,000							121,000			(109,000)	(12,000)	(121,000)
5832811 Generator Replacement - Delhi Well					227,000							227,000			(227,000)		(227,000)
5832812 Motor Control Centre Replacement - Delhi Well 2					74,000							74,000			(67,000)	(7,000)	(74,000)
5832901 2029 Water Equipment Replacements & Upgrades						124,000						124,000			(112,000)	(12,000)	(124,000)
5832908 Generator Replacement - Waterford WTP						239,000						239,000			(215,000)	(24,000)	(239,000)
5832909 Motor Control Centre Replacement - Waterford WTP						94,000						94,000			(85,000)	(9,000)	(94,000)



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5833001 2030 Water Equipment Replacements & Upgrades							127,000					127,000			(114,000)	(13,000)	(127,000)
5833008 Generator Replacement - Courtland Booster							210,000					210,000			(189,000)	(21,000)	(210,000)
5833011 Generator Replacement - Simcoe NW Reservoir							206,000					206,000			(185,000)	(21,000)	(206,000)
5833012 Motor Control Centre Rplcmt - Simcoe NW Reservoir							78,000					78,000			(70,000)	(8,000)	(78,000)
5833101 2031 Water Equipment Replacements & Upgrades								130,000				130,000			(117,000)	(13,000)	(130,000)
5833105 Motor Control Centre Replacement - Port Dover WTP								153,000				153,000			(138,000)	(15,000)	(153,000)
5833115 Filter Media Replacement (3 Filters) - Water								10,000				10,000			(9,000)	(1,000)	(10,000)
5833116 Port Rowan/St. Williams Pump Rehabs - Water								52,000				52,000			(52,000)		(52,000)
5832351 2032 Water Equipment Replacements & Upgrades									133,000			133,000			(118,000)	(15,000)	(133,000)
5833306 2033 Water Equipment Replacements & Upgrades										137,000		137,000			(124,000)	(13,000)	(137,000)
5833308 Port Dover Pump Rehabs- Water										55,000		55,000			(55,000)		(55,000)
5833402 2034 Water Equipment Replacements & Upgrades											140,000	140,000			(126,000)	(14,000)	(140,000)
<b>Total Water Equipment Replacements/Upgrades</b>		270,000	341,000	222,000	475,000	457,000	621,000	345,000	133,000	192,000	140,000	<b>3,196,000</b>			(2,925,000)	(271,000)	<b>(3,196,000)</b>
<b>Supervisory Control &amp; Data Acquisition Replacements</b>																	
5832505 2025 SCADA Replacements - Water		122,000										122,000			(122,000)		(122,000)
5832601 2026 SCADA Replacements - Water			135,000									135,000			(135,000)		(135,000)
5832617 2026 Historian Server Replacement - Cedar St - Water			20,000									20,000			(20,000)		(20,000)
5832702 2027 SCADA Replacements - Water				144,000								144,000			(144,000)		(144,000)
5832713 2027 Historian Server Replacements - Water				103,000								103,000			(103,000)		(103,000)
5832804 2028 SCADA Replacements - Water					152,000							152,000			(152,000)		(152,000)
5832905 2029 SCADA Replacements - Water						166,000						166,000			(166,000)		(166,000)
5833003 2030 SCADA Replacements - Water							144,000					144,000			(144,000)		(144,000)
5833013 2030 Historian Server Replacement - Cedar St							22,000					22,000			(22,000)		(22,000)
5833014 2030 PLC Replacements - W							104,000					104,000			(104,000)		(104,000)
5833109 2031 SCADA Replacements - Water								145,000				145,000			(145,000)		(145,000)
5833110 2031 Historian Server Replacements - Water								115,000				115,000			(115,000)		(115,000)
5833111 2031 PLC Replacements - Water								76,000				76,000			(76,000)		(76,000)
5833305 2033 PLC Replacements - Water										80,000		80,000			(80,000)		(80,000)
5833307 2033 Historian Server Replacements - Water										82,000		82,000			(82,000)		(82,000)
5833401 2034 Historian Server Replacements - Water											84,000	84,000			(84,000)		(84,000)
<b>Total Supervisory Control &amp; Data Acquisition Replacements</b>		122,000	155,000	247,000	152,000	166,000	270,000	336,000		162,000	84,000	<b>1,694,000</b>			(1,694,000)		<b>(1,694,000)</b>
<b>Well Rehabilitation Program</b>																	



FINAL 2025-2034 RATE CAPITAL PLAN

Project	LTD APPROVED BUDGET	CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL BUDGET (2025 to 2034)	Unsecured Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2025 to 2034)
5832504 2025 Well Rehabilitation Program - Simcoe		209,000										209,000			(209,000)		(209,000)
5832615 2026 Well Rehabilitation Program - Delhi 3a&3b			60,000									60,000			(60,000)		(60,000)
5832706 2027 Well Rehabilitation Program - Waterford 4				62,000								62,000			(62,000)		(62,000)
5832807 2028 Well Rehabilitation Program - Delhi 1					58,000							58,000			(58,000)		(58,000)
5832813 2028 Well Rehabilitation Program - Waterford 3					50,000							50,000			(50,000)		(50,000)
5832903 2029 Well Rehabilitation Program - Delhi 2						58,000						58,000			(58,000)		(58,000)
5833108 2031 Well Rehabilitation Program - Delhi 3a&3b								90,000				90,000			(90,000)		(90,000)
5833203 2032 Well Rehabilitation Program - Waterford 4									70,000			70,000			(70,000)		(70,000)
5833310 2033 Well Rehabilitation Program - Waterford 3										71,000		71,000			(71,000)		(71,000)
5833311 2033 Well Rehabilitation Program - Delhi 1										71,000		71,000			(71,000)		(71,000)
5833405 2034 Well Rehabilitation Program - Delhi 2											73,000	73,000			(73,000)		(73,000)
<b>Total Well Rehabilitation Program</b>		209,000	60,000	62,000	108,000	58,000		90,000	70,000	142,000	73,000	872,000			(872,000)		(872,000)
<b>Other Replacements</b>																	
5832616 Courtland Booster Station Rehabilitation & Inspection		30,000	74,000									104,000			(104,000)		(104,000)
5833102 Well UV System - Delhi								481,000				481,000			(481,000)		(481,000)
<b>Total Other Replacements</b>		30,000	74,000					481,000				585,000			(585,000)		(585,000)
<b>Total Water Operations</b>		4,235,000	1,260,000	8,134,000	735,000	681,000	8,180,000	1,252,000	203,000	1,378,000	6,297,000	32,355,000			(32,084,000)	(271,000)	(32,355,000)
<b>Total Replacements / Rehabilitations</b>	1,025,000	7,929,000	3,235,000	42,106,000	7,285,000	1,214,000	50,728,000	2,084,000	1,142,000	6,469,000	38,177,000	160,369,000		(97,174,000)	(61,799,000)	(1,396,000)	(160,369,000)
<b>Disposals</b>																	
<b>Water Operations</b>																	
<b>Disposals / Decommissioning</b>																	
5832114 Delhi Filter Plant Decommissioning - Water	57,000	590,000										590,000			(590,000)		(590,000)
5832626 IUWS - Decommissioning Simcoe WTP						1,136,000	4,754,000					5,890,000		(5,890,000)			(5,890,000)
<b>Total Disposals / Decommissioning</b>	57,000	590,000				1,136,000	4,754,000					6,480,000		(5,890,000)	(590,000)		(6,480,000)
<b>Total Water Operations</b>	57,000	590,000				1,136,000	4,754,000					6,480,000		(5,890,000)	(590,000)		(6,480,000)
<b>Total Disposals</b>	57,000	590,000				1,136,000	4,754,000					6,480,000		(5,890,000)	(590,000)		(6,480,000)
<b>Total PROJECT TYPES</b>	11,894,000	8,659,000	147,068,000	42,681,000	42,109,000	9,802,000	57,282,000	68,420,000	1,142,000	6,469,000	38,177,000	421,809,000	(169,866,000)	(188,018,000)	(62,529,000)	(1,396,000)	(421,809,000)

# **SECTION 2**

# **Operating Budget**



## FINAL 2025 RATE OPERATING BUDGET

### PSAB FORMAT

### WATER & WASTEWATER SUMMARY

	2024 Forecasted Actuals	2024 <b>APPROVED BUDGET</b>	2025 Adjusted Budget	Council Approved Initiatives	New Budget Initiatives	2025 <b>PROPOSED BUDGET</b>	2025 Budget \$ + / -	2025 Budget % + / -
<b>OPERATING BUDGET</b>								
<b>Expenditures</b>								
Salaries & Benefits	4,347,700	<b>4,578,300</b>	4,772,700	0	0	<b>4,772,700</b>	194,400	4.2
Materials & Supplies	2,461,200	<b>2,512,600</b>	2,501,000	0	0	<b>2,501,000</b>	(11,600)	(0.5)
Services	6,512,000	<b>6,967,500</b>	6,716,100	0	0	<b>6,716,100</b>	(251,400)	(3.6)
Transfer Payments/Grants	3,200	<b>0</b>	0	0	0	<b>0</b>	0	0.0
Interdepartmental Charges	6,212,200	<b>6,546,000</b>	6,604,000	0	0	<b>6,604,000</b>	58,000	0.9
Operating Capital Expenditures	166,000	<b>166,000</b>	0	0	0	<b>0</b>	(166,000)	(100.0)
Long Term Debt Interest	1,404,300	<b>1,671,900</b>	2,621,900	0	0	<b>2,621,900</b>	950,000	56.8
Amortization	3,665,700	<b>7,331,400</b>	7,002,100	0	0	<b>7,002,100</b>	(329,300)	(4.5)
<b>Total Expenditures</b>	<b>24,772,200</b>	<b>29,773,700</b>	<b>30,217,800</b>	<b>0</b>	<b>0</b>	<b>30,217,800</b>	<b>444,100</b>	<b>1.5</b>
<b>Revenues</b>								
PIL's-Supplementaries-Local Improvements	(3,700)	<b>(7,400)</b>	0	0	0	<b>0</b>	(7,400)	(100.0)
Financial Charges/Investment Income	(5,600)	<b>(8,000)</b>	(202,500)	0	0	<b>(202,500)</b>	194,500	2,431.3
Fees & Service Charges	(989,200)	<b>(940,300)</b>	(1,041,900)	0	0	<b>(1,041,900)</b>	101,600	10.8
Interdepartmental Recoveries	(7,081,600)	<b>(7,404,200)</b>	(7,823,000)	0	0	<b>(7,823,000)</b>	418,800	5.7
<b>Total Revenues</b>	<b>(8,080,100)</b>	<b>(8,359,900)</b>	<b>(9,067,400)</b>	<b>0</b>	<b>0</b>	<b>(9,067,400)</b>	<b>707,500</b>	<b>8.5</b>
<b>OPERATING REQUIREMENT</b>	<b>16,692,100</b>	<b>21,413,800</b>	<b>21,150,400</b>	<b>0</b>	<b>0</b>	<b>21,150,400</b>	<b>(263,400)</b>	<b>(7)</b>
<b>FINANCING BUDGET</b>								
Long Term Debt Principal and Interest	2,237,800	<b>8,965,800</b>	11,716,300	0	0	<b>11,716,300</b>	2,750,500	30.7
Transfer To Reserves & Reserve Funds	14,061,500	<b>7,333,500</b>	8,703,300	0	0	<b>8,703,300</b>	1,369,800	18.7
Interfund Transfers	0	<b>0</b>	0	0	0	<b>0</b>	0	0.0
Transfer From Reserve & Reserve Funds	(486,300)	<b>(753,900)</b>	(1,775,300)	0	0	<b>(1,775,300)</b>	1,021,400	135.5
Amortization	(3,665,700)	<b>(7,331,400)</b>	(7,002,100)	0	0	<b>(7,002,100)</b>	(329,300)	(4.5)
<b>FINANCE REQUIREMENT</b>	<b>12,147,300</b>	<b>8,214,000</b>	<b>11,642,200</b>	<b>0</b>	<b>0</b>	<b>11,642,200</b>	<b>3,428,200</b>	<b>41.7</b>
<b>NET RATE REQUIREMENT</b>	<b>28,839,400</b>	<b>29,627,800</b>	<b>32,792,600</b>	<b>0</b>	<b>0</b>	<b>32,792,600</b>	<b>3,164,800</b>	<b>10.7</b>
<b>STAFFING COMPLEMENT</b>		<b>37.09</b>	<b>37.09</b>	<b>0.00</b>	<b>0.00</b>	<b>37.09</b>	<b>0.00</b>	



## FINAL 2025 RATE OPERATING BUDGET

### WATER & WASTEWATER SUMMARY

	2024 Forecasted Actuals	<b>2024 APPROVED BUDGET</b>	2025 Base Budget Adjustments	<b>2025 Budget % + / -</b>	Council Approved Initiatives	New Budget Initiatives	<b>2025 PROPOSED BUDGET</b>	2025 Budget \$ + / -	<b>2025 Budget % + / -</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	4,347,700	<b>4,578,300</b>	194,400	4.2	0	0	<b>4,772,700</b>	194,400	4.2
Materials & Supplies	2,461,200	<b>2,512,600</b>	(11,600)	(0.5)	0	0	<b>2,501,000</b>	(11,600)	(0.5)
Services	6,512,000	<b>6,967,500</b>	(251,400)	(3.6)	0	0	<b>6,716,100</b>	(251,400)	(3.6)
Transfer Payments/Grants	3,200	<b>0</b>	0	0.0	0	0	<b>0</b>	0	0.0
Interdepartmental Charges	6,212,200	<b>6,546,000</b>	58,000	0.9	0	0	<b>6,604,000</b>	58,000	0.9
Debt Servicing Costs	3,642,100	<b>10,637,700</b>	3,700,500	34.8	0	0	<b>14,338,200</b>	3,700,500	34.8
Reserve & Reserve Fund Contributions	14,061,500	<b>7,333,500</b>	1,369,800	18.7	0	0	<b>8,703,300</b>	1,369,800	18.7
Minor Capital	166,000	<b>166,000</b>	(166,000)	0.0	0	0	<b>0</b>	(166,000)	(100.0)
<b>TOTAL EXPENDITURES</b>	<b>37,405,800</b>	<b>38,741,600</b>	<b>4,893,700</b>	<b>12.6</b>	<b>0</b>	<b>0</b>	<b>43,635,300</b>	<b>4,893,700</b>	<b>12.6</b>
<b>REVENUES</b>									
PIL's-Supplementaries-Local Improvements	(3,700)	<b>(7,400)</b>	7,400	0.0	0	0	<b>0</b>	(7,400)	(100.0)
Financial Charges/Investment Income	(5,600)	<b>(8,000)</b>	(194,500)	(2,431.3)	0	0	<b>(202,500)</b>	194,500	2,431.3
Fees & Service Charges	(989,200)	<b>(940,300)</b>	(101,600)	(10.8)	0	0	<b>(1,041,900)</b>	101,600	10.8
Transfer From Reserve & Reserve Funds	(486,300)	<b>(753,900)</b>	(1,021,400)	(135.5)	0	0	<b>(1,775,300)</b>	1,021,400	135.5
Interdepartmental Recoveries	(7,081,600)	<b>(7,404,200)</b>	(418,800)	(5.7)	0	0	<b>(7,823,000)</b>	418,800	5.7
Water & Wastewater Rates	(29,619,300)	<b>(9,113,800)</b>	(3,164,800)	(10.7)	0	0	<b>(10,842,700)</b>	1,728,900	19.0
<b>TOTAL REVENUES</b>	<b>(38,185,700)</b>	<b>(9,113,800)</b>	<b>(1,728,900)</b>	<b>(19.0)</b>	<b>0</b>	<b>0</b>	<b>(10,842,700)</b>	<b>1,728,900</b>	<b>19.0</b>
<b>NET RATE REQUIREMENT</b>		<b>29,627,800</b>	<b>3,164,800</b>	<b>10.7</b>	<b>0</b>	<b>0</b>	<b>32,792,600</b>	<b>3,164,800</b>	<b>10.7</b>
<b>FORECASTED SURPLUS/(DEFICIT)</b>	<b>779,900</b>								
<b>STAFFING COMPLEMENT</b>		<b>37.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.09</b>	<b>0.00</b>	



## FINAL 2025 RATE OPERATING BUDGET

### Water & Wastewater Administration

	2024 Forecasted Actuals	<b>2024 APPROVED BUDGET</b>	2025 Base Budget Adjustments	<b>2025 Budget % + / -</b>	Council Approved Initiatives	New Budget Initiatives	<b>2025 PROPOSED BUDGET</b>	2025 Budget \$ + / -	<b>2025 Budget % + / -</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	1,946,600	<b>1,936,100</b>	473,900	<b>24.5</b>	0	0	<b>2,410,000</b>	473,900	<b>24.5</b>
Materials & Supplies	43,200	<b>51,700</b>	(9,800)	<b>(19.0)</b>	0	0	<b>41,900</b>	(9,800)	<b>(19.0)</b>
Services	1,089,600	<b>1,401,800</b>	(333,900)	<b>(23.8)</b>	0	0	<b>1,067,900</b>	(333,900)	<b>(23.8)</b>
Interdepartmental Charges	1,366,500	<b>1,380,300</b>	57,400	<b>4.2</b>	0	0	<b>1,437,700</b>	57,400	<b>4.2</b>
<b>TOTAL EXPENDITURES</b>	<b>4,445,900</b>	<b>4,769,900</b>	<b>187,600</b>	<b>3.9</b>	<b>0</b>	<b>0</b>	<b>4,957,500</b>	<b>187,600</b>	<b>3.9</b>
<b>REVENUES</b>									
Financial Charges/Investment Income	0	<b>0</b>	(200,000)	<b>(100.0)</b>	0	0	<b>(200,000)</b>	200,000	<b>100.0</b>
Fees & Service Charges	(1,300)	<b>(2,700)</b>	1,000	<b>37.0</b>	0	0	<b>(1,700)</b>	(1,000)	<b>(37.0)</b>
Interdepartmental Recoveries	(4,444,600)	<b>(4,767,200)</b>	11,400	<b>0.2</b>	0	0	<b>(4,755,800)</b>	(11,400)	<b>(0.2)</b>
<b>TOTAL REVENUES</b>	<b>(4,445,900)</b>	<b>(4,769,900)</b>	<b>(187,600)</b>	<b>(3.9)</b>	<b>0</b>	<b>0</b>	<b>(4,957,500)</b>	<b>187,600</b>	<b>3.9</b>
<b>NET RATE REQUIREMENT</b>		<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>FORECASTED SURPLUS/(DEFICIT)</b>	<b>0</b>								
<b>STAFFING COMPLEMENT</b>		<b>15.10</b>	<b>3.00</b>	<b>19.87</b>	<b>0.00</b>	<b>0.00</b>	<b>18.10</b>	<b>3.00</b>	





## FINAL 2025 RATE OPERATING BUDGET

### Water Operations

	2024 Forecasted Actuals	<b>2024 APPROVED BUDGET</b>	2025 Base Budget Adjustments	<b>2025 Budget % + / -</b>	Council Approved Initiatives	New Budget Initiatives	<b>2025 PROPOSED BUDGET</b>	2025 Budget \$ + / -	<b>2025 Budget % + / -</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	2,353,100	<b>2,586,300</b>	(275,300)	<b>(10.6)</b>	0	0	<b>2,311,000</b>	(275,300)	<b>(10.6)</b>
Materials & Supplies	1,268,200	<b>1,377,600</b>	(120,200)	<b>(8.7)</b>	0	0	<b>1,257,400</b>	(120,200)	<b>(8.7)</b>
Services	1,681,100	<b>1,857,400</b>	64,800	<b>3.5</b>	0	0	<b>1,922,200</b>	64,800	<b>3.5</b>
Transfer Payments/Grants	2,000	<b>0</b>	0	<b>0.0</b>	0	0	<b>0</b>	0	<b>0.0</b>
Interdepartmental Charges	2,804,700	<b>2,980,300</b>	4,500	<b>0.2</b>	0	0	<b>2,984,800</b>	4,500	<b>0.2</b>
Debt Servicing Costs	922,600	<b>4,098,600</b>	2,211,900	<b>54.0</b>	0	0	<b>6,310,500</b>	2,211,900	<b>54.0</b>
Reserve & Reserve Fund Contributions	6,481,800	<b>3,442,500</b>	646,600	<b>18.8</b>	0	0	<b>4,089,100</b>	646,600	<b>18.8</b>
Minor Capital	88,000	<b>88,000</b>	(88,000)	<b>0.0</b>	0	0	<b>0</b>	(88,000)	<b>(100.0)</b>
<b>TOTAL EXPENDITURES</b>	<b>15,601,500</b>	<b>16,430,700</b>	<b>2,444,300</b>	<b>14.9</b>	<b>0</b>	<b>0</b>	<b>18,875,000</b>	<b>2,444,300</b>	<b>14.9</b>
<b>REVENUES</b>									
Financial Charges/Investment Income	(5,600)	<b>(8,000)</b>	5,500	<b>68.8</b>	0	0	<b>(2,500)</b>	(5,500)	<b>(68.8)</b>
Fees & Service Charges	(384,300)	<b>(402,000)</b>	34,200	<b>8.5</b>	0	0	<b>(367,800)</b>	(34,200)	<b>(8.5)</b>
Transfer From Reserve & Reserve Funds	(41,600)	<b>(178,300)</b>	(284,200)	<b>(159.4)</b>	0	0	<b>(462,500)</b>	284,200	<b>159.4</b>
Interdepartmental Recoveries	(2,637,000)	<b>(2,637,000)</b>	(430,200)	<b>(16.3)</b>	0	0	<b>(3,067,200)</b>	430,200	<b>16.3</b>
Water & Wastewater Rates	(13,133,200)		(1,769,600)	<b>(13.4)</b>					
<b>TOTAL REVENUES</b>	<b>(16,201,700)</b>	<b>(3,225,300)</b>	<b>(674,700)</b>	<b>(20.9)</b>	<b>0</b>	<b>0</b>	<b>(3,900,000)</b>	<b>674,700</b>	<b>20.9</b>
<b>NET RATE REQUIREMENT</b>		<b>13,205,400</b>	<b>1,769,600</b>	<b>13.4</b>	<b>0</b>	<b>0</b>	<b>14,975,000</b>	<b>1,769,600</b>	<b>13.4</b>
<b>FORECASTED SURPLUS/(DEFICIT)</b>	<b>600,200</b>								
<b>STAFFING COMPLEMENT</b>		<b>21.54</b>	<b>(2.86)</b>	<b>(13.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>(2.86)</b>	



## FINAL 2025 RATE OPERATING BUDGET

### Wastewater Operations

	2024 Forecasted Actuals	<b>2024 APPROVED BUDGET</b>	2025 Base Budget Adjustments	<b>2025 Budget % + / -</b>	Council Approved Initiatives	New Budget Initiatives	<b>2025 PROPOSED BUDGET</b>	2025 Budget \$ + / -	<b>2025 Budget % + / -</b>
<b>EXPENDITURES</b>									
Salaries & Benefits	48,000	<b>55,900</b>	(4,200)	<b>(7.5)</b>	0	0	<b>51,700</b>	(4,200)	<b>(7.5)</b>
Materials & Supplies	1,149,800	<b>1,083,300</b>	118,400	<b>10.9</b>	0	0	<b>1,201,700</b>	118,400	<b>10.9</b>
Services	3,741,300	<b>3,708,300</b>	17,700	<b>0.5</b>	0	0	<b>3,726,000</b>	17,700	<b>0.5</b>
Transfer Payments/Grants	1,200	<b>0</b>	0	<b>0.0</b>	0	0	<b>0</b>	0	<b>0.0</b>
Interdepartmental Charges	2,040,900	<b>2,185,400</b>	(3,900)	<b>(0.2)</b>	0	0	<b>2,181,500</b>	(3,900)	<b>(0.2)</b>
Debt Servicing Costs	2,719,500	<b>6,539,100</b>	1,488,600	<b>22.8</b>	0	0	<b>8,027,700</b>	1,488,600	<b>22.8</b>
Reserve & Reserve Fund Contributions	7,579,700	<b>3,891,000</b>	723,200	<b>18.6</b>	0	0	<b>4,614,200</b>	723,200	<b>18.6</b>
Minor Capital	78,000	<b>78,000</b>	(78,000)	<b>0.0</b>	0	0	<b>0</b>	(78,000)	<b>(100.0)</b>
<b>TOTAL EXPENDITURES</b>	<b>17,358,400</b>	<b>17,541,000</b>	<b>2,261,800</b>	<b>12.9</b>	<b>0</b>	<b>0</b>	<b>19,802,800</b>	<b>2,261,800</b>	<b>12.9</b>
<b>REVENUES</b>									
PIL's-Supplementaries-Local Improvements	(3,700)	<b>(7,400)</b>	7,400	<b>0.0</b>	0	0	<b>0</b>	(7,400)	<b>(100.0)</b>
Fees & Service Charges	(603,600)	<b>(535,600)</b>	(136,800)	<b>(25.5)</b>	0	0	<b>(672,400)</b>	136,800	<b>25.5</b>
Transfer From Reserve & Reserve Funds	(444,700)	<b>(575,600)</b>	(737,200)	<b>(128.1)</b>	0	0	<b>(1,312,800)</b>	737,200	<b>128.1</b>
Water & Wastewater Rates	(16,486,100)		(1,395,200)	<b>(8.5)</b>					
<b>TOTAL REVENUES</b>	<b>(17,538,100)</b>	<b>(1,118,600)</b>	<b>(866,600)</b>	<b>(77.5)</b>	<b>0</b>	<b>0</b>	<b>(1,985,200)</b>	<b>866,600</b>	<b>77.5</b>
<b>NET RATE REQUIREMENT</b>		<b>16,422,400</b>	<b>1,395,200</b>	<b>8.5</b>	<b>0</b>	<b>0</b>	<b>17,817,600</b>	<b>1,395,200</b>	<b>8.5</b>
<b>FORECASTED SURPLUS/(DEFICIT)</b>	<b>179,700</b>								
<b>STAFFING COMPLEMENT</b>		<b>0.45</b>	<b>(0.14)</b>	<b>(31.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>(0.14)</b>	



# **SECTION 3**

# **Final 2025 Water and**

# **Wastewater Rates**



## The Corporation of Norfolk County

### By-Law 2024-110

**Being a By-Law to Provide for Water Rates to Finance the Supply and Distribution of Water and to Establish Wastewater Surcharges upon the Water Rates to Finance the Collection and Treatment of Wastewater in Respect of Various Water and Wastewater Systems within Norfolk County.**

Whereas Section 10(2) of the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended states that a single-tier municipality may pass By-Laws to provide any service or thing that the municipality considers necessary or desirable for the public; and

Whereas the *Municipal Act, 2001*, S.O. 2001, c. 25, as amended, authorizes Council by By-Law to impose fees or charges to finance the supply and distribution of water and to establish wastewater surcharges upon the water rates to finance the collection and treatment of sewage in respect of various water and wastewater systems within the County; and

Whereas it is deemed expedient by Council to establish water rates and surcharges for wastewater to finance various systems within the County area,

Now therefore the Council of The Corporation of Norfolk County hereby enacts as follows:

1. That the short title of this By-Law shall be "Water & Wastewater Rates By-Law".
2. That the water rates and the surcharge for wastewater shown on Schedule "A" attached to this By-Law are hereby adopted to take effect on all bills for all consumption occurring on or after January 1, 2025 and to remain in effect until altered by Council.
3. That the water and wastewater miscellaneous charges as outlined in Schedule "B" attached to the By-Law are hereby adopted to take effect on January 1, 2025.
4. That the effective date of this By-Law shall be January 1, 2025.

Enacted and passed this 31st day of October, 2024.

A handwritten signature in blue ink, appearing to read "A. Martin", written over a horizontal line.

Mayor: A. Martin

A handwritten signature in blue ink, appearing to read "W. Tigert", written over a horizontal line.

County Clerk: W. Tigert



**Schedule A  
Approved 2025 Metered Rates and Bulk Service Charges**

Charge	Approved 2024 Rate	Approved 2025 Rate	\$ Change	% Change
<b>WATER</b>				
Charge per Cubic Meter				
Consumption Charge	2.146	2.446	0.300	14.00%
Charge per Month				
Basic Charges				
Meter Sizes				
15 mm	31.23	35.60	4.37	14.00%
25 mm	51.79	59.04	7.25	14.00%
40 mm	86.69	98.83	12.14	14.00%
50 mm	218.81	249.44	30.63	14.00%
75 mm	252.41	287.75	35.34	14.00%
100 mm	494.26	563.46	69.20	14.00%
150 mm	887.64	1,011.91	124.27	14.00%
Flat Water Rate				
Volumetric charge of 20 cubic meters per month	74.14	84.52	10.38	14.00%
Charge per Cubic Meter				
Bulk Rate	4.41	4.56	0.15	3.50%
<b>WASTEWATER</b>				
Charge per Cubic Meter				
Volumetric Charge	2.782	3.005	0.223	8.00%
Charge per Month				
Basic Charges				
Meter Sizes				
15 mm	43.00	46.44	3.44	8.00%
25 mm	71.31	77.01	5.70	8.00%
40 mm	119.38	128.93	9.55	8.00%
50 mm	301.31	325.41	24.10	8.00%
75 mm	347.58	375.39	27.81	8.00%
100 mm	680.59	735.04	54.45	8.00%
150 mm	1,222.30	1,320.08	97.78	8.00%
Flat Wastewater Rate				
Volumetric charge of 20 cubic meters per month	98.64	106.53	7.89	8.00%
Charge per Cubic Meter				
Sewage Disposal				
Holding Tank Waste	13.94	14.43	0.49	3.50%
Septic Waste	70.24	72.70	2.46	3.50%
Leachate	9.93	10.28	0.35	3.50%
<b>STANDBY CHARGE</b>				
Water and Sewer - per month	74.22	82.04	7.82	10.54%
Water - per month	31.23	35.60	4.37	14.00%



**Schedule B  
Approved 2025 Water & Wastewater Miscellaneous User Fees**

Charge	Approved 2024 Rate	Approved 2025 Rate	\$ Change	% Change
<b>WATER &amp; SEWER CONNECTION PERMITS</b>				
Watermain Taps (19 mm & 25 mm)				
Property Line to Building - inspection only	135.00	140.00	5.00	3.70%
Main to Property Line - includes inspection, main tap and materials				
19 mm	1,217.00	1,260.00	43.00	3.53%
25 mm (Updated Design Standard)	1,357.00	1,100.00	-257.00	-18.94%
Main to Building - includes inspection, main tap and materials				
19 mm	1,538.00	1,592.00	54.00	3.51%
25 mm (Updated Design Standard)	1,819.00	1,175.00	-644.00	-35.40%
Watermain Taps (38 mm - 50 mm)				
Property Line to Building - inspection only	135.00	140.00	5.00	3.70%
Main to Property Line - includes inspection and main tap. Contractor to supply all materials.	519.00	537.00	18.00	3.47%
Main to Building - includes inspection and main tap. Contractor to supply all materials.	590.00	611.00	21.00	3.56%
Large Diameter Watermain Taps (larger than 50 mm)				
Contractor Supervision and Inspection - Fee for Norfolk County staff to be present on site and provide inspection and valve operation when work is performed by outsourced contractor.				
	377.00	390.00	13.00	3.45%
Main Tap and Inspection - Fee for Norfolk County staff to perform the required watermain tap and inspect the work performed by the contractor. Contractor to supply all materials.				
	813.00	841.00	28.00	3.44%
Sanitary Sewer Connection Permits (100 mm diameter)				
Property Line to Building - inspection only	135.00	140.00	5.00	3.70%
Main to Property Line - includes inspection, main tap and saddle. Contractor to supply all materials.	652.00	675.00	23.00	3.53%
Main to Building - includes inspection, main tap and saddle. Contractor to supply all materials.	729.00	755.00	26.00	3.57%
Sanitary Sewer Connection Permits (150 mm diameter or larger)				
Main to Property Line - includes inspection and main tap. Contractor to supply all materials.	564.00	584.00	20.00	3.55%
Main to Building - includes inspection and main tap. Contractor to supply all materials.	636.00	658.00	22.00	3.46%
Sanitary Maintenance Hole Inspection				
Inspection of installation or modification of a sanitary maintenance hole	135.00	140.00	5.00	3.70%
Water/Sanitary Sewer Service Abandonment				
Inspection of service disconnect at main or property line - method & location of abandonment determined by Environmental Services Technologist	135.00	140.00	5.00	3.70%
Storm Sewer Connection Permit				
Property Line to Building - inspection only	135.00	140.00	5.00	3.70%
<b>WATER METER SERVICES</b>				
Replace damaged or missing meter reading device	435.00	450.00	15.00	3.45%
Re-seal and install meter due to unauthorized removal of the meter	330.00	342.00	12.00	3.64%
Drain and re-seal meter removed by Norfolk County staff	149.00	154.00	5.00	3.36%
Replace damaged or missing meter				
19 mm (5/8 x 3/4)	402.00	416.00	14.00	3.48%
greater than 19 mm (5/8 x 3/4)	Full Cost Recovery	Full Cost Recovery	N/A	N/A
Note: Customers may request that their water meter be tested. Testing is to be completed by a Third Party. Refer to the most current revision of Norfolk County's Water By-Law for further information.				
<b>NEW WATER METER INSTALLATION FEE</b>				
19 mm	583.00	603.00	20.00	3.43%
25 mm	679.00	703.00	24.00	3.53%
40 mm	1,781.00	1,843.00	62.00	3.48%
<b>WATER METER INSTALLATION PACKAGE</b>				
Replacement water meter installation package - 19 mm service (meter tails, meter spacer, meter wire)	137.00	142.00	5.00	3.65%
<b>WATER TURN ON/OFF</b>				
During Normal Working Hours				
Water Turned On	102.00	106.00	4.00	3.92%
Water Turned Off	102.00	106.00	4.00	3.92%
Water Turned On/Off Same Day	102.00	106.00	4.00	3.92%
Water Turned On with Meter Reconnection	179.00	185.00	6.00	3.35%
Water Turned Off with Meter Disconnection	179.00	185.00	6.00	3.35%
Water Turn Off Due to Unauthorized Turn On	293.00	303.00	10.00	3.41%
After Normal Working Hours				
Water Turned On (after normal working hours)	239.00	247.00	8.00	3.35%
Water Turned Off (after normal working hours)	239.00	247.00	8.00	3.35%



**Schedule B**  
**Approved 2025 Water & Wastewater Miscellaneous User Fees**

Charge	Approved 2024 Rate	Approved 2025 Rate	\$ Change	% Change
<b>MISCELLANEOUS CHARGES</b>				
Lawyer's Certificates - per property	99.00	102.00	3.00	3.03%
Environmental Information Requests - per property	182.00	188.00	6.00	3.30%
Fire Hydrant Operation for Flow Test - per hydrant	100.00	103.00	3.00	3.00%
Sanitary Sewer Dye Test - per test	100.00	103.00	3.00	3.00%
New Development Watermain Flushing - per hydrant	100.00	103.00	3.00	3.00%
Sanitary Sewer Lateral Camera Inspection (not performed at home owner's request, only completed at Norfolk County's discretion)	170.00	176.00	6.00	3.53%
Rain Barrels - per unit	101.00	105.00	4.00	3.96%
Bulk Water Depot Account Set-Up	32.00	33.00	1.00	3.13%
St. Williams Water Distribution Systems - new installations	1,646.00	1,704.00	58.00	3.52%
<b>Contractor Water Samples</b>				
First sample	516.00	534.00	18.00	3.49%
Each additional sample	51.00	53.00	2.00	3.92%