

2025 Water and Wastewater Budget by System

Water and Wastewater Administration	Actual 2023	Budget 2024	Budget 2025	Change from 2024 Budget
Water and Sewer Administration	4,972,617	2,994,073	3,324,915	330,842
Total — Water and Wastewater Administration	4,972,617	2,994,073	3,324,915	330,842

Water Systems	Actual 2023	Budget 2024	Budget 2025	Change from 2024 Budget
Bobcaygeon	(577,483)	(553,798)	(535,856)	17,942
Bobcaygeon — Victoria Place	30,753	10,666	28,149	17,483
Eldon — Western Trent	80,634	66,473	94,732	28,259
Emily Birch Point	114,903	116,167	121,181	5,014
Fen Twsp — Southview Estates	205,499	205,429	198,480	(6,949)
Fenelon Falls	107,864	110,253	148,178	37,925
Kinmount	316,315	308,216	235,377	(72,839)
Lindsay — Oakwood	(58,223)	(65,068)	(55,862)	9,206
Lindsay — Verulam Tank	115,557	126,757	128,561	1,804
Lindsay Thornhill Reservoir	135,534	165,009	169,457	4,448
Lindsay WTP	(4,104,863)	(4,216,113)	(4,462,559)	(246,446)
Manvers — Janetville	49,573	70,839	75,080	4,241
Manvers — Manorview	114,295	160,444	117,660	(42,784)
Manvers — Pinewood	24,828	13,982	25,757	11,775
Manvers — Woodfield	79,161	107,110	79,221	(27,889)
Mariposa — Canadian Shores	82,867	85,370	93,098	7,728
Mariposa — Kings Bay	106,531	116,068	123,763	7,695
Mariposa — Pleasant Point	127,887	178,229	152,652	(25,577)
Mariposa — Sonya	97,265	108,787	109,859	1,072
Mariposa — Woods of Manilla	4,353	25,279	21,533	(3,746)
Mariposa Estates	199,567	188,225	201,658	13,433
Norland	288,179	317,875	320,195	2,320
Omeme — Victoria Glen	56,519	70,647	69,104	(1,543)
Woodville	46,177	37,599	46,896	9,297
Total — Water Systems	(2,356,308)	(2,245,555)	(2,493,686)	(248,131)

Wastewater Systems	Actual 2023	Budget 2024	Budget 2025	Change from 2024 Budget
Bobcaygeon Sewers	(18,591)	(42,510)	(226,534)	(184,024)
Coboconk Sewers	65,275	83,358	87,033	3,675
Fenelon Falls Sewers	295,471	417,284	472,877	55,593
Lindsay – WPCP Sewer Systems	(3,332,651)	(1,568,837)	(1,539,444)	29,393
Mariposa – Kings Bay Sewers	142,720	148,820	133,232	(15,588)
Omemeew Sewers	231,467	213,367	241,607	28,240
Total – Wastewater Systems	(2,616,309)	(748,518)	(831,229)	(82,711)

Total – Water and Wastewater Systems	Actual 2023	Budget 2024	Budget 2025	Change from 2024 Budget
	0	0	0	0

2025 Water and Wastewater Budget Detail

Revenue

Tax Revenues	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Taxation	158						
Amounts Added to Tax Bill	(172,914)	(250,323)	(92,324)	(229,750)	40%	(260,000)	(30,250)
Total — Tax Revenues	(172,757)	(250,323)	(92,324)	(229,750)	40%	(260,000)	(30,250)
Other Revenues	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Interest Income		(732,623)					
Restricted Amounts Earned	(1,567,243)	(1,526,333)	(238,329)	(1,500,176)	16%	(1,461,144)	39,032
Donations and Other Revenue	(133,554)	(225,987)	(81,900)	(140,000)	59%	(200,000)	(60,000)
Total — Other Revenues	(1,700,797)	(2,484,943)	(320,229)	(1,640,176)	20%	(1,661,144)	(20,968)
User Charges, Licenses and Fines	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Facilities Rental and Leases	(19,200)	(18,367)	(4,600)	(19,200)	24%	(19,200)	
Water User Fees	(13,476,935)	(13,766,771)	(6,779,373)	(14,790,552)	46%	(15,548,502)	(757,950)
Sewer User Fees	(8,897,932)	(9,288,206)	(4,730,646)	(9,128,938)	52%	(9,761,712)	(632,774)
Fines	(158,950)	(161,849)	(78,607)	(150,000)	52%	(180,000)	(30,000)
Other Recoveries	(10,903)	(587,764)	(11,192)	(13,000)	86%	(14,000)	(1,000)
Total — User Fees, Licenses and Fines	(22,563,920)	(23,822,957)	(11,604,418)	(24,101,690)	48%	(25,523,414)	(1,421,724)

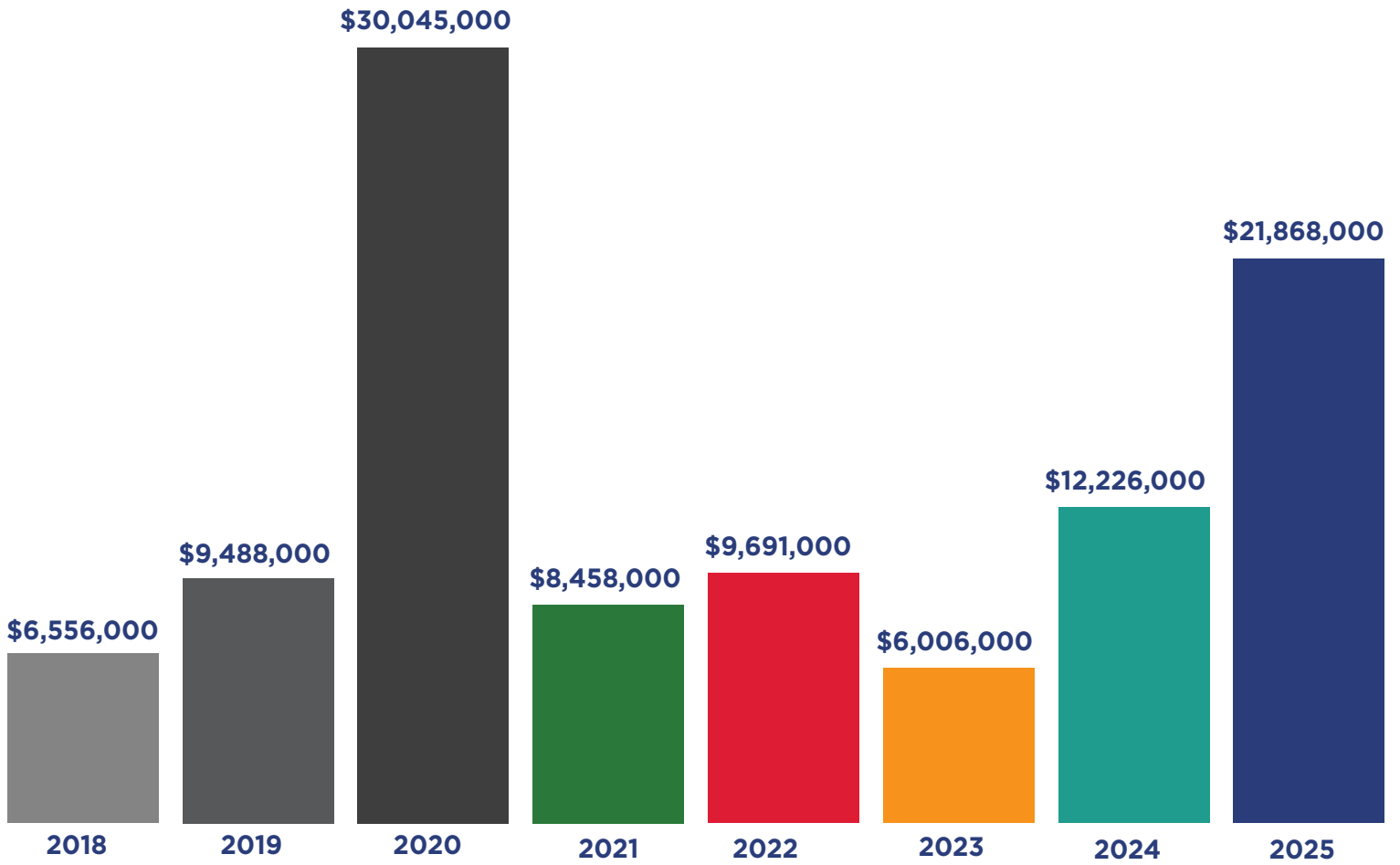
Expenses

Salaries, Wages and Benefits	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Salaries and Wages	1,327,898	1,331,105	885,667	1,874,122	47%	2,046,079	171,957
Employer Paid Benefits	372,347	363,444	224,713	433,628	52%	475,957	42,329
Total — Salaries, Wages and Benefits	1,700,245	1,694,548	1,110,380	2,307,750	48%	2,522,036	214,286

Materials, Training and Services	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Staff/Board Training and Expense	39,323	38,377	27,341	55,500	49%	57,000	1,500
Telephone and Office Services	37,036	46,480	21,801	40,500	54%	48,500	8,000
Postage, Printing, Office Supplies	11,972	9,499	6,531	13,000	50%	11,000	(2,000)
Operating Materials and Supplies	703,718	879,415	419,017	900,790	47%	893,350	(7,440)
Advertising and Promotion	1,448	557	0	1,500	0%	1,000	(500)
Utilities and Fuels	331,403	388,525	189,367	367,400	52%	404,150	36,750
Material and Equipment Charges	114,132	117,787	56,927	100,250	57%	109,300	9,050
Total — Materials, Training and Services	1,239,032	1,480,640	720,983	1,478,940	49%	1,524,300	45,360

Contracted Services	Actuals 2022	Actuals 2023	Preliminary Actuals as of 6/30/2024	Budget 2024	% Budget Spent	Proposed Budget 2025	Budget Variance (Favourable) / Unfavourable
Professional Fees	563,748	584,936	430,190	906,228	47%	872,400	(33,828)
Technology Contracted Services	3,724	5,083	2,733	4,000	68%	5,400	1,400
General Contracted Services	844,059	964,487	404,109	995,750	41%	1,167,300	171,550
Environmental Contract Services	7,097,145	7,540,647	3,768,962	7,877,100	48%	8,013,900	136,800
Building Maintenance	24,861	20,946	9,040	35,750	25%	31,000	(4,750)
Grounds Maintenance	94,676	88,956	62,928	102,050	62%	116,650	14,600
Total - Contracted Services	8,628,214	9,205,055	4,677,962	9,920,878	47%	10,206,650	285,772
Total — Contracted Services	8,641,287	8,628,214	5,098,035	9,335,850	55%	9,920,878	585,028

Water-Wastewater Capital Budget Totals for 2018-2025



Summary of 2025 Water-Wastewater Capital Budget

JDE ID	Program Title	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water ICIP Grant	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
9982501	Water Treatment	1,485,000	1,485,000	0	0	0	0	0	0	1,485,000
9982502	Wastewater Treatment	1,490,000	0	0	0	0	1,490,000	0	0	1,490,000
9982503	Vertical Distribution and Collection	4,525,000	300,000	0	0	0	225,000	4,000,000	0	4,525,000
9982504	Horizontal Distribution and Collection	10,738,000	1,630,240	2,380,160	1,237,600	0	312,200	1,356,800	3,821,000	10,738,000
9982505	Studies and Special Projects	3,630,000	868,800	0	0	0	1,761,200	1,000,000	0	3,630,000
Total		21,868,000	4,284,040	2,380,160	1,237,600	0	3,788,400	6,356,800	3,821,000	21,868,000

S9982501 Water Treatment

Construction, rehabilitation, upgrade and replacement of water treatment facilities and related components and siteworks. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/ Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250101	Bobcaygeon WTP Filter Media and Drains	Replacement; Rehabilitation	State-of-Good-Repair	350,000	350,000	0	0	0	0	0	350,000
998250102	Victoria Place WTP Well and Piping	Replacement	State-of-Good-Repair	400,000	400,000	0	0	0	0	0	400,000
998250103	Manorview WTP Well #1 and Piping	Replacement	State-of-Good-Repair	225,000	225,000	0	0	0	0	0	225,000
998250104	Canadiana Shores WTP Filter Media and Drains	Replacement	State-of-Good-Repair	80,000	80,000	0	0	0	0	0	80,000
998250105	Canadiana Shores WTP Master Control Centre Panel	Replacement; Upgrade	State-of-Good-Repair	160,000	160,000	0	0	0	0	0	160,000
998250106	Norland WTP and Kinmount WTP High-Lift Pumps	Replacement	State-of-Good-Repair	100,000	100,000	0	0	0	0	0	100,000
998250107	Sonya WTP and Manilla WTP Clearwell Access Ladders	Design; Replacement	State-of-Good-Repair	90,000	90,000	0	0	0	0	0	90,000
998250108	Lindsay WTP Low-Lift Pumps #1 and #2 VFDs	Replacement	State-of-Good-Repair	30,000	30,000	0	0	0	0	0	30,000
998250109	Lindsay WTP High-Lift Pump #3	Rehabilitation	State-of-Good-Repair	50,000	50,000	0	0	0	0	0	50,000
Total				1,485,000	1,485,000	0	0	0	0	0	1,485,000

9982502 Wastewater Treatment

Construction, rehabilitation, upgrade and replacement of wastewater treatment facilities and related components and siteworks. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250201	Lindsay WPCP South Clarifier Gearbox	Replacement	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
998250202	Lindsay WPCP Interior and Siding	Recoating; Painting	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
998250203	Lindsay WPCP Secondary Automatic Bar Screen	Design	State-of-Good-Repair	50,000	0	0	0	50,000	0	0	50,000
998250204	Lindsay WPCP Actiflo Mixer Gear Drive	Replacement	State-of-Good-Repair	70,000	0	0	0	70,000	0	0	70,000
998250205	Lindsay WPCP Lagoon 4	Partial Rehabilitation	State-of-Good-Repair	1,000,000	0	0	0	1,000,000	0	0	1,000,000
998250206	Omeme WPCP Lagoon Electricity Service	Replacement; Upgrade	State-of-Good-Repair	70,000	0	0	0	70,000	0	0	70,000
998250207	Bobcaygeon WPCP Digester Tank	Rehabilitation	State-of-Good-Repair	100,000	0	0	0	100,000	0	0	100,000
Total				1,490,000	0	0	0	1,490,000	0	0	1,490,000

9982503 Vertical Distribution and Collection

Construction, rehabilitation, upgrade and replacement of vertical infrastructure providing water distribution and wastewater collection services. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250301	Highway 7 SPS and Forcemain	Construction	Expansionary	4,000,000	0	0	0	0	4,000,000	0	4,000,000
998250302	Riverview SPS Entrance via Barron Boulevard	Rehabilitation	State-of-Good-Repair	75,000	0	0	0	75,000	0	0	75,000
998250303	Coboconk SPS #2	Rehabilitation	State-of-Good-Repair	150,000	0	0	0	150,000	0	0	150,000
998250304	Thornhill Reservoir Booster Pump VFDs and Cabinets	Replacement	State-of-Good-Repair	300,000	300,000	0	0	0	0	0	300,000
Total				4,525,000	300,000	0	0	225,000	4,000,000	0	4,525,000

9982504 Horizontal Distribution and Collection

Construction, rehabilitation, upgrade and replacement of horizontal infrastructure providing water distribution and wastewater collection services. Based on legislation, AMP, Capacity Study and DC Study.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water ICIP Grant	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
998250401	Canal St. Mains - Sherwood St. to CKL Rd. 36	Replacement; Expansion	Expansionary	2,512,000	175,840	1,080,160	0	0	0	0	1,256,000	2,512,000
998250402	Glenelg St. Mains - Lindsay St. to Victoria Ave.	Replacement	State-of-Good-Repair	2,134,000	284,900	0	782,100	0	0	0	1,067,000	2,134,000
998250403	Pottinger St. Mains - Victoria Ave. to West End	Replacement	State-of-Good-Repair	2,996,000	1,042,500	0	455,500	0	0	0	1,498,000	2,996,000
998250404	Colborne St. Water Hydrants - Highway 35 to Charles St.	Relocation	State-of-Good-Repair	12,000	12,000	0	0	0	0	0	0	12,000
998250405	Colborne St. Sewer - Highway 35 to Charles St.	Localized Replacement	State-of-Good-Repair	174,000	0	0	0	0	174,000	0	0	174,000
998250406	Lindsay St. Mains - Logie St. to Highway 7	Emplacement	Expansionary	2,600,000	0	1,300,000	0	0	0	1,300,000	0	2,600,000
998250407	Victoria Ave. Sewer - Kent St. to Peel St.	Design	Expansionary	80,000	0	0	0	0	23,200	56,800	0	80,000
998250408	Bobcaygeon Mains Bound by Front, Head, Duke and Main Streets	Design	State-of-Good-Repair	150,000	75,000	0	0	0	75,000	0	0	150,000
998250409	Dunn St. Mains - Balaclava St. to CKL Rd. 49	Design	State-of-Good-Repair	80,000	40,000	0	0	0	40,000	0	0	80,000
Total				10,738,000	1,630,240	2,380,160	1,237,600	0	312,200	1,356,800	3,821,000	10,738,000

9982505 Studies and Special Projects

Water-wastewater studies and special projects, often relating to (i) system monitoring, performance, capacity and optimization and or (ii) the management of assets, growth, energy and user rates.

JDE ID	Project	Primary Treatment/Activity	Primary Type	Expenditure	Financing from Water Reserve	Financing from Water DC Reserve	Financing from Water Debenture	Financing from Sewage Reserve	Financing from Sewage DC Reserve	Financing from Sewage Debenture	Financing Total
999220801	Water Meters for All Water Systems - Phase 4 of 5	Replacement; Upgrade	State-of-Good-Repair	600,000	330,000	0	0	270,000	0	0	600,000
998250502	SCADA Systems - Phase 4 of 8	Replacement; Upgrade	State-of-Good-Repair	1,140,000	478,800	0	0	661,200	0	0	1,140,000
998250503	Water-Wastewater Rate Study and Financial Plan	Study; Assessment	State-of-Good-Repair	60,000	30,000	0	0	30,000	0	0	60,000
998250504	Bobcaygeon WTP Polymer System Pilot	Study; Assessment	State-of-Good-Repair	30,000	30,000	0	0	0	0	0	30,000
998250505	Lindsay Gravity Sewers Extraneous Flows Assessment	Study; Assessment	State-of-Good-Repair	800,000	0	0	0	800,000	0	0	800,000
998250506	Lindsay WPCP Expansion EA	Study; Assessment	Expansionary	1,000,000	0	0	0	0	1,000,000	0	1,000,000
Total				3,630,000	868,800	0	0	1,761,200	1,000,000	0	3,630,000