

Adopted 2026 Rate Budget



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2026 BUDGET



Norfolk County Council adopts 2026 Rate Budget

October 30, 2025 - Norfolk County Council has adopted the 2026 Rate Budget following the scheduled Budget Committee and Council meetings held on Tuesday, October 28, 2025. The Rate Budget reflects a continued commitment to long-term financial sustainability and reliable service delivery.

The budget, which outlines funding for water and wastewater services, was adopted without amendments to the draft budget tabled by Mayor Amy Martin on October 22, 2025.

Key highlights include:

- Proposed capital spending (2026): \$8.51 million
- Forecasted Capital Plan (2027–2035): \$416.89 million
- Net rate requirement: \$36.15 million
- Customer impact: Weekly increase of \$3.42 (10.1%) on the average residential bill

The budget aligns with Council's previously adopted financial plan and maintains transparency and consistency with prior years.

The new rates will take effect on January 1, 2026.

For more information and to view the full budget documents, visit norfolkcounty.ca/budget.

Quote

Mayor Amy Martin

"The recent Asset Management Plan confirms that continued investment is essential. The cost of modernizing Norfolk's infrastructure is not only significant, it is monumental. This year's rate increase represents a step forward in our continued commitment to ensure every resident has access to reliable, safe, clean drinking water. As we move ahead, both Council and staff must continue to advocate for sustained and substantial support from senior levels of government to ensure this vital work continues."

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SECTION 1

Capital Plan & Forecast



ADOPTED 2026-2035 RATE CAPITAL PLAN
SUMMARY BY PROJECT TYPE

Project Type	LTD Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL FORECAST
Service Improvements & Studies	10,812,000		133,984,000	725,000	42,276,000	1,800,000	66,336,000					245,121,000
Renewal	2,657,000	8,511,000	50,526,000	8,164,000	3,091,000	56,440,000	2,687,000	2,182,000	7,481,000	39,271,000	1,931,000	180,284,000
Total PROJECT TYPES	13,469,000	8,511,000	184,510,000	8,889,000	45,367,000	58,240,000	69,023,000	2,182,000	7,481,000	39,271,000	1,931,000	425,405,000



ADOPTED 2026-2035 CAPITAL PLAN
SUMMARY BY FUNDING SOURCES

Funding Sources	LTD Approved Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL FORECAST
Grants			89,318,000	382,000	28,180,000	1,200,000	44,220,000					163,300,000
Debt Financing*	10,204,000		81,120,000	193,000	14,096,000	44,208,000	22,116,000			27,000,000		188,733,000
Reserves & Reserve Funds	2,657,000	8,383,000	12,520,000	8,152,000	2,932,000	12,644,000	2,535,000	2,020,000	7,320,000	12,101,000	1,757,000	70,364,000
Development Charges	608,000	128,000	1,552,000	162,000	159,000	188,000	152,000	162,000	161,000	170,000	174,000	3,008,000
TOTAL FUNDING SOURCES	13,469,000	8,511,000	184,510,000	8,889,000	45,367,000	58,240,000	69,023,000	2,182,000	7,481,000	39,271,000	1,931,000	425,405,000

**Includes Development Charge (DC) Debt of \$11,262,000 in 2030 and \$27,000,000 in 2034, for a total of \$38,262,000.*



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing*	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
Wastewater Capital Construction																	
Service Improvements & Studies																	
Studies & Assessments																	
5832641 Arc Flash Study All Towns - WW				150,000								150,000			(150,000)		(150,000)
Total Studies & Assessments				150,000								150,000			(150,000)		(150,000)
Total Service Improvements & Studies				150,000								150,000			(150,000)		(150,000)
Renewal																	
Major Wastewater Renewal Projects																	
5832422 Simcoe WWTP Phase 2 Upgrades	2,627,000		34,114,000									34,114,000		(24,494,000)	(9,620,000)		(34,114,000)
5832621 Sewage Pumping Station Optimization / Upgrades		1,250,000				10,250,000						11,500,000		(5,750,000)	(5,750,000)		(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 Capacity Expansion - Waterford WWTP									4,500,000	30,000,000		34,500,000		(27,000,000)	(7,500,000)		(34,500,000)
5833201 Membrane Replacement - Port Rowan WWTP										1,312,000		1,312,000			(1,312,000)		(1,312,000)
Total Major Wastewater Renewal Projects	2,627,000	1,250,000	34,114,000	5,291,000		41,749,000			4,500,000	31,312,000		118,216,000		(88,743,000)	(29,473,000)		(118,216,000)
Wastewater Equipment Renewal																	
5832549 Lagoon Outfall Pipe Riser - Waterford WWTP		40,000										40,000			(36,000)	(4,000)	(40,000)
5832551 Talbot Street SPS Fence - Simcoe WWTP		20,000										20,000			(18,000)	(2,000)	(20,000)
5832523 Sewage Lift Pump, Nelson PS - PD WWTP		95,000										95,000			(86,000)	(9,000)	(95,000)
5832526 Sewage Pump Lift 3, Bridge - PD WWTP		25,000										25,000			(23,000)	(2,000)	(25,000)
5832529 Sewage Lift Pump S2, Second PS - Simcoe WWTP		45,000										45,000			(41,000)	(4,000)	(45,000)
5832632 Sludge Loading Pump Installation - Delhi WWTP		30,000										30,000			(27,000)	(3,000)	(30,000)
5832635 Second Ave SPS Hydro Pole Replacement - WW		20,000										20,000			(18,000)	(2,000)	(20,000)
5832637 Mallard SPS Check & Isolation Valve Relacements		15,000										15,000			(14,000)	(1,000)	(15,000)
5832638 Digester 1 & 2 Blower Rebuids - Port Rowan WWTP		40,000										40,000			(36,000)	(4,000)	(40,000)
5832639 SAGR Blower Rebuild - WW		20,000										20,000			(18,000)	(2,000)	(20,000)
5832651 Filter Media Replacement - Delhi WW		125,000										125,000			(112,000)	(13,000)	(125,000)
5832652 Screening Auger in Headworks Replacement - WW		90,000										90,000			(81,000)	(9,000)	(90,000)
5832653 Digester Cleanout - Delhi WW		45,000										45,000			(40,000)	(5,000)	(45,000)
5832654 SPS Flow Meters - Phase 2 (All Sites)		85,000										85,000			(77,000)	(8,000)	(85,000)
5832655 Emergency Pump Repairs Program - WW		50,000										50,000			(45,000)	(5,000)	(50,000)
5832656 Emergency Gas / Level Sensor Replacement Program - WW		15,000										15,000			(14,000)	(1,000)	(15,000)
5832657 Raw Sewage Pump 2/VFD - Simcoe WWTP		12,000										12,000			(11,000)	(1,000)	(12,000)

* Includes Development Charge (DC) Debt of \$5,750,000 for Project 5832621 Sewage Pumping Station Optimization / Upgrades in 2030 and \$5,512,000 for Project 5832622 Port Dover WWTP Phase 2 Upgrades in 2030, and \$27,000,000 for Project 5833301 Waterford WWTP Capacity Expansion in 2034.



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832658 Rooftop Fixed Ladders - Waterford WWTP		50,000										50,000			(45,000)	(5,000)	(50,000)
5832659 Plant Bypass Meter Replacement - WW		40,000										40,000			(36,000)	(4,000)	(40,000)
5832721 New Sewage Lift Pump, Mallard Walk PS - WW		15,000										15,000			(14,000)	(1,000)	(15,000)
5832723 Raw Sludge Pump 2, North PH - Simcoe WWTP		50,000										50,000			(45,000)	(5,000)	(50,000)
5832803 Talbot Rd New Pump - 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)
5832633 Turbo Blower Inspection & Report - Delhi WWTP			25,000									25,000			(23,000)	(2,000)	(25,000)
5832719 Sewage Lift Pump, Harbour St PS - PD WWTP			14,000									14,000			(13,000)	(1,000)	(14,000)
5832727 Sewage Lift Pump Set, Talbot PS - Simcoe WWTP			29,000									29,000			(26,000)	(3,000)	(29,000)
5832728 Sewage Lift Pump Set, Deer PS - Waterford WWTP			67,000									67,000			(61,000)	(6,000)	(67,000)
5832734 Aeration Blower Rebuids - Port Rowan WWTP			40,000									40,000			(36,000)	(4,000)	(40,000)
5832735 SAGR Blower 2 Rebuild - WW			21,000									21,000			(19,000)	(2,000)	(21,000)
5832742 Emergency Pump Repairs Program - WW			51,000									51,000			(46,000)	(5,000)	(51,000)
5832743 Emergency Gas / Level Sensor Replacement Program - WW			15,000									15,000			(14,000)	(1,000)	(15,000)
5832744 Sampler Replacement - WW			25,000									25,000			(23,000)	(2,000)	(25,000)
5832745 Western Ave Pump 2 Rebuild - Delhi WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832746 Effluent Back Wash Pump 1 Rebuild - Simcoe WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832747 Sludge Loading Pump 1 Rebuild - Simcoe WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832748 Blower 1 Rebuild - Simcoe WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832749 Raw Sewage Pump 1 Rebuild - Simcoe WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832750 Raw Sewage Pump 4 Rebuild - Simcoe WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832751 Gas Compressor Rebuild - Simcoe WWTP			15,000									15,000			(13,000)	(2,000)	(15,000)
5832752 Plant 1 Return Pump Rebuild - Simcoe WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832753 Blueline Pump Replacement - Waterford WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832754 Sidewalk Between SAGR Beds - Waterford WWTP			15,000									15,000			(13,000)	(2,000)	(15,000)
5832755 SAGR Influent Pump 1 Rebuild - Waterford WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832756 Filter Influent Pump 1 Rebuild - Waterford WWTP			20,000									20,000			(18,000)	(2,000)	(20,000)
5832757 Filter Reject Pump 1 Rebuild - Waterford WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832758 Effluent Water Pump 1 Rebuild - Waterford WWTP			15,000									15,000			(13,000)	(2,000)	(15,000)
5832759 Diesel Pump 1 Rebuild - Waterford WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832760 Diesel Pump 2 Rebuild - Waterford WWTP			11,000									11,000			(10,000)	(1,000)	(11,000)
5832761 Harbour St Hydrant Replacement - WW			11,000									11,000			(10,000)	(1,000)	(11,000)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832762 Bridge St Pump Replacement - WW			55,000									55,000			(49,000)	(6,000)	(55,000)
5832763 River Drive Pump 1 Rebuild - WW			20,000									20,000			(18,000)	(2,000)	(20,000)
5832764 Harbour St Pump 2 Rebuild - WW			11,000									11,000			(10,000)	(1,000)	(11,000)
5832765 Supernatant Pump 1 Spare - WW			18,000									18,000			(16,000)	(2,000)	(18,000)
5832766 Nelson St Isolation Valve Replacement - WW			60,000									60,000			(54,000)	(6,000)	(60,000)
5832767 Mallard Walk Pump 1 Rebuild - WW			11,000									11,000			(10,000)	(1,000)	(11,000)
5832768 Hauled Waste Pump Replacement - WW			15,000									15,000			(13,000)	(2,000)	(15,000)
5832769 Return Pump 1 Rebuild - WW			11,000									11,000			(10,000)	(1,000)	(11,000)
5832770 Membrane Blower 1 Rebuild - WW			20,000									20,000			(18,000)	(2,000)	(20,000)
5832550 Hillside SPS Check and Isolation Valve Installation				12,000								12,000			(11,000)	(1,000)	(12,000)
5832636 Front Road SPS New Pump				100,000								100,000			(90,000)	(10,000)	(100,000)
5832640 Sludge Mixer - Port Dover WWTP				58,000								58,000			(53,000)	(5,000)	(58,000)
5832732 Air Handling Unit - Port Dover WWTP				100,000								100,000			(90,000)	(10,000)	(100,000)
5832736 Sludge Mixer - Port Dover WWTP				100,000								100,000			(90,000)	(10,000)	(100,000)
5832819 Effluent Greenhouse Repairs - Simcoe WWTP				30,000								30,000			(27,000)	(3,000)	(30,000)
5832820 Second Ave SPS Pressure Sensor Replacement - 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)
5832823 SAGR Wet Well Pressure Sensor - WW				12,000								12,000			(11,000)	(1,000)	(12,000)
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				250,000								250,000			(225,000)	(25,000)	(250,000)
5832827 Aeration 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)
5832832 Emergency Pump Repairs Program - WW				52,000								52,000			(47,000)	(5,000)	(52,000)
5832833 Emergency Gas / Level Sensor Replacement Program - WW				16,000								16,000			(14,000)	(2,000)	(16,000)
5832834 Sampler Replacement - WW				26,000								26,000			(23,000)	(3,000)	(26,000)
5832835 Grit Pump Rebuild - Delhi WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832836 Talbot Rd Isolation Valve Resplacement - Delhi WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832837 Trojan UV Control Panel PLC Upgrade - Delhi WWTP				40,000								40,000			(36,000)	(4,000)	(40,000)
5832838 Decou Rd Pump 2 Rebuild - Simcoe WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832839 Effluent Back Wash Pump 2 Rebuild - Simcoe WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832840 Sludge Transfer Pump - Simcoe WWTP				25,000								25,000			(23,000)	(2,000)	(25,000)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832841 Sludge Loading Pump 2 Rebuild - Simcoe WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832842 Blower 2 Rebuild - Simcoe WWTP				20,000								20,000			(18,000)	(2,000)	(20,000)
5832843 Raw Sewage Pumps 2 & 3 Rebuild - Simcoe WWTP				40,000								40,000			(36,000)	(4,000)	(40,000)
5832844 Plant 1 Return Pump 2 Rebuild - Simcoe WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832845 SAGR Influent Pump 2 Rebuild - Waterford WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832846 Filter Influent Pump 2 Rebuild - Waterford WWTP				20,000								20,000			(18,000)	(2,000)	(20,000)
5832847 Filter Reject Pump 2 Rebuild - Waterford WWTP				11,000								11,000			(10,000)	(1,000)	(11,000)
5832848 Effluent Water Pump 1 Rebuild - Waterford WWTP				15,000								15,000			(14,000)	(1,000)	(15,000)
5832849 River Dr Pump 2 Rebuild - WW				20,000								20,000			(18,000)	(2,000)	(20,000)
5832850 Nelson St Check Valve Replacement - WW				50,000								50,000			(45,000)	(5,000)	(50,000)
5832851 Membrane Blower 2 Rebuild - WW				20,000								20,000			(18,000)	(2,000)	(20,000)
5832720 Sewage Lift Pump Set, Ducks Landing PS - WW					18,000							18,000			(17,000)	(1,000)	(18,000)
5832822 River Drive SPS Generator Replacement - WW					250,000							250,000			(225,000)	(25,000)	(250,000)
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)
5832919 Emergency Pump Repairs Program - WW					54,000							54,000			(49,000)	(5,000)	(54,000)
5832920 Emergency Gas / Level Sensor Replacement Program - WW					17,000							17,000			(15,000)	(2,000)	(17,000)
5832921 Sampler Replacement - WW					27,000							27,000			(24,000)	(3,000)	(27,000)
5832922 St. Mikes SPS Spare Pump - Delhi WWTP					18,000							18,000			(17,000)	(1,000)	(18,000)
5832923 Main St Pump 1 Rebuild - Delhi WWTP					20,000							20,000			(18,000)	(2,000)	(20,000)
5832924 Scum Pump Rebuild - Delhi WWTP					12,000							12,000			(11,000)	(1,000)	(12,000)
5832925 Decou Rd Pump 1 Rebuild - Simcoe WWTP					11,000							11,000			(10,000)	(1,000)	(11,000)
5832926 Blower 3 Rebuild - Simcoe WWTP					20,000							20,000			(18,000)	(2,000)	(20,000)
5832927 South Raw Sludge Pump Replacement (2x) - Simcoe WWTP					100,000							100,000			(90,000)	(10,000)	(100,000)
5832928 Nelson St Pump 3 Rebuild - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832929 Ryerse Cr Pump 3 Rebuild - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832930 Don Jon Pump 1 Rebuild - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832931 Supernatant Pump 1 Rebuild - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832932 Scum Pump 1 Rebuild - WW					12,000							12,000			(11,000)	(1,000)	(12,000)
5832933 Spare Grit Blower and Mower - WW					11,000							11,000			(10,000)	(1,000)	(11,000)
5832934 Membrane Blower 3 Rebuild - WW					20,000							20,000			(18,000)	(2,000)	(20,000)



ADOPTED 2026-2035 RATE CAPITAL PLAN

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Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832716 Sewage Lift Pump Set, Storm Water PS - Delhi WWTP						31,000						31,000			(28,000)	(3,000)	(31,000)
5833002 2030 Wastewater Equip Replacements & Upgrades						635,000						635,000			(572,000)	(63,000)	(635,000)
5833019 Fencing Headworks - Waterford WWTP						11,000						11,000			(10,000)	(1,000)	(11,000)
5833021 Emergency Pump Repairs Program - WW						55,000						55,000			(50,000)	(5,000)	(55,000)
5833022 Emergency Gas / Level Sensor Replacement Program - WW						18,000						18,000			(16,000)	(2,000)	(18,000)
5833023 Main St Pump 2 Rebuild - Delhi WWTP						11,000						11,000			(10,000)	(1,000)	(11,000)
5833024 Sludge Loading Pump Rebuild - Delhi WWTP						25,000						25,000			(23,000)	(2,000)	(25,000)
5833025 North Raw Sludge Pump 2 Rebuild - Simcoe WWTP						25,000						25,000			(23,000)	(2,000)	(25,000)
5833026 Deer Park Pump 2 Rebuild - Waterford WWTP						25,000						25,000			(23,000)	(2,000)	(25,000)
5833027 Nelson St Generator Replacement with Natural Gas - WW						250,000						250,000			(225,000)	(25,000)	(250,000)
5833028 Bridge St New Pump - WW						55,000						55,000			(50,000)	(5,000)	(55,000)
5833029 Lynn St Pump Rebuild - WW						11,000						11,000			(10,000)	(1,000)	(11,000)
5833030 Don Jon Pump 2 Rebuild - WW						11,000						11,000			(10,000)	(1,000)	(11,000)
5833031 Scum Pump 2 Rebuild - WW						12,000						12,000			(11,000)	(1,000)	(12,000)
5833032 Hauled Waste Pump Replacement - WW						15,000						15,000			(14,000)	(1,000)	(15,000)
5833112 2031 Wastewater Equip Replacements & Upgrades							863,000					863,000			(777,000)	(86,000)	(863,000)
5833118 Lagoon Sludge Clean Out - Waterford WWTP							250,000					250,000			(225,000)	(25,000)	(250,000)
5532633 2032 Wastewater Equipment Replc & Upgrades								1,141,000				1,141,000			(1,027,000)	(114,000)	(1,141,000)
5833303 2033 Wastewater Equipment Replc & Upgrades									1,170,000			1,170,000			(1,053,000)	(117,000)	(1,170,000)
5833404 2034 Wastewater Equipment Replc & Upgrades										1,199,000		1,199,000			(1,080,000)	(119,000)	(1,199,000)
5833504 2035 Wastewater Equipment Replc & Upgrades											1,229,000	1,229,000			(1,107,000)	(122,000)	(1,229,000)
Total Wastewater Equipment Renewal		954,000	752,000	1,300,000	1,066,000	1,190,000	1,113,000	1,141,000	1,170,000	1,199,000	1,229,000	11,114,000			(10,019,000)	(1,095,000)	(11,114,000)
Supervisory Control & Data Acquisition Equipment Renewal																	
5832605 2026 SCADA Replacements - Wastewater		68,000										68,000			(68,000)		(68,000)
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)
5832649 Dialer Upgrades - WW		15,000										15,000			(15,000)		(15,000)
5832650 Membrane Panel HMI Replacement - WW		15,000										15,000			(15,000)		(15,000)
5832703 2027 SCADA Replacements - Wastewater			61,000									61,000			(61,000)		(61,000)
5832714 2027 PLC Replacements - PR WWTP & Various SPS			126,000									126,000			(126,000)		(126,000)
5832741 Disk Filters 1 & 2 Control Panel Replacement - Simcoe WWTP			15,000									15,000			(15,000)		(15,000)
5832805 2028 SCADA Replacements - Wastewater				78,000								78,000			(78,000)		(78,000)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
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)
5833503 2035 SCADA Replacements - Wastewater											94,000	94,000			(94,000)		(94,000)
Total Supervisory Control & Data Acquisition Equipment Renewal		186,000	202,000	281,000	101,000	308,000	193,000	124,000	127,000	93,000	94,000	1,709,000			(1,709,000)		(1,709,000)
Other Renewal Projects																	
5832801 SAGR Media Replacement - Waterford WWTP				174,000								174,000			(174,000)		(174,000)
5832814 Media Filter Replacement - Delhi WWTP				178,000								178,000			(178,000)		(178,000)
5832815 UV Bulb Replacement - Delhi WWTP				100,000								100,000			(100,000)		(100,000)
5833015 Media Replacements - Simcoe WWTP								362,000				362,000			(362,000)		(362,000)
Total Other Renewal Projects				452,000				362,000				814,000			(814,000)		(814,000)
Total Renewal	2,627,000	2,390,000	35,068,000	7,324,000	1,167,000	43,247,000	1,306,000	1,627,000	5,797,000	32,604,000	1,323,000	131,853,000		(88,743,000)	(42,015,000)	(1,095,000)	(131,853,000)
Total Wastewater Capital Construction	2,627,000	2,390,000	35,068,000	7,474,000	1,167,000	43,247,000	1,306,000	1,627,000	5,797,000	32,604,000	1,323,000	132,003,000		(88,743,000)	(42,165,000)	(1,095,000)	(132,003,000)
Water Capital Construction																	
Service Improvements & Studies																	
Proposed Inter Urban Water Supply Program																	
5832236 IUWS Phase 1 : Simcoe Transmission Watermain	4,812,000		53,158,000									53,158,000	(35,438,000)	(17,720,000)			(53,158,000)
5832414 IUWS Phase 1 : Nanticoke WTP Upgrade #1 (10MLD)	6,000,000		45,232,000									45,232,000	(30,154,000)	(15,078,000)			(45,232,000)
5832737 IUWS Phase 1: Simcoe to Booster Pumping Station			11,300,000									11,300,000	(7,533,000)	(3,767,000)			(11,300,000)
5832738 IUWS Phase 1: Elevated Tank			18,800,000									18,800,000	(12,533,000)	(6,267,000)			(18,800,000)
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)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832629 IUWS Phase 2: Nanticoke Reservoir Baffling			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)
Total Proposed Inter Urban Water Supply Program	10,812,000		133,984,000	575,000	42,276,000	1,800,000	66,336,000					244,971,000	(163,300,000)	(81,671,000)			(244,971,000)
Total Service Improvements & Studies	10,812,000		133,984,000	575,000	42,276,000	1,800,000	66,336,000					244,971,000	(163,300,000)	(81,671,000)			(244,971,000)
Renewal																	
Major Water Renewal Projects																	
5832642 Port Dover Water Tower Rehab		4,000,000										4,000,000			(4,000,000)		(4,000,000)
5832809 Pt Rowan to St Williams Transmission Wtrmn - Ph 2/2		937,000	13,393,000									14,330,000		(11,960,000)	(937,000)	(1,433,000)	(14,330,000)
5832739 Waterford Standpipe Rehab			200,000									200,000			(200,000)		(200,000)
5832911 Building Reconstruction - Port Dover WTP		300,000	1,000,000									1,300,000			(1,300,000)		(1,300,000)
5833007 Rehabilitation - Simcoe Water Tower						6,359,000						6,359,000		(6,359,000)			(6,359,000)
5833009 Rehabilitation - Port Rowan Water Tower						1,080,000						1,080,000			(1,080,000)		(1,080,000)
5833309 Assessment & Construction - Waterford WTP									882,000	6,000,000		6,882,000			(6,882,000)		(6,882,000)
Total Major Water Renewal Projects		5,237,000	14,593,000			7,439,000			882,000	6,000,000		34,151,000		(18,319,000)	(14,399,000)	(1,433,000)	(34,151,000)
Water Equipment Renewal																	
5832603 2026 Water Equipment Replacements & Upgrades		115,000										115,000			(104,000)	(11,000)	(115,000)
5832643 PRV and Chamber - Delhi / Courtland Water		150,000										150,000			(135,000)	(15,000)	(150,000)
5832644 Valves and Actuators Filter 2 - Waterford WTP		100,000										100,000			(90,000)	(10,000)	(100,000)
5832614 GAC Filter Replacement - Port Rowan WTP			232,000									232,000			(209,000)	(23,000)	(232,000)
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)
5832740 Valves and Actuators Filter 3 - Waterford WTP			102,000									102,000			(92,000)	(10,000)	(102,000)
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)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
5832831 Valves and Actuators Filter 1 - Simcoe WTP				105,000								105,000			(95,000)	(10,000)	(105,000)
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)
5832918 Valves and Actuators Filter 2 - Simcoe WTP					107,000							107,000			(97,000)	(10,000)	(107,000)
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 Replacement - Simcoe NW Reservoir						78,000						78,000			(70,000)	(8,000)	(78,000)
5833020 Valves and Actuators Filter 3 - Simcoe WTP						109,000						109,000			(99,000)	(10,000)	(109,000)
5833101 2031 Water Equipment Replacements & Upgrades							219,000					219,000			(198,000)	(21,000)	(219,000)
5833105 Motor Control Centre Replacement - Port Dover WTP							153,000					153,000			(138,000)	(15,000)	(153,000)
5833115 Filter Media Replacement (3x) - Water							50,000					50,000			(45,000)	(5,000)	(50,000)
5833116 Port Rowan / St. Williams Pump Rehabs - Water							52,000					52,000			(52,000)		(52,000)
5832351 2032 Water Equipment Replacements & Upgrades								485,000				485,000			(437,000)	(48,000)	(485,000)
5833306 2033 Water Equipment Replacements & Upgrades									443,000			443,000			(399,000)	(44,000)	(443,000)
5833308 Port Dover Pump Rehabs - Water									55,000			55,000			(55,000)		(55,000)
5833402 2034 Water Equipment Replacements & Upgrades										510,000		510,000			(459,000)	(51,000)	(510,000)
5833501 2035 Water Equipment Replacements & Upgrades											523,000	523,000			(471,000)	(52,000)	(523,000)
Total Water Equipment Renewal		365,000	556,000	580,000	564,000	730,000	474,000	485,000	498,000	510,000	523,000	5,285,000			(4,805,000)	(480,000)	(5,285,000)
Supervisory Control & Data Acquisition Equipment Renewal																	
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 - Water						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)



ADOPTED 2026-2035 RATE CAPITAL PLAN

	LTD APPROVED BUDGET	DRAFT CAPITAL BUDGET	CAPITAL FORECAST										FUNDING SOURCES				
Project	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL BUDGET (2026 to 2035)	External Financing & Grants	Debt Financing	Reserves & Reserve Funds	Development Charges	TOTAL FUNDING (2026 to 2035)
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)
5833502 2035 Historian Server Replacements - Water											85,000	85,000			(85,000)		(85,000)
Total Supervisory Control & Data Acquisition Equipment Renewal		155,000	247,000	152,000	166,000	270,000	336,000		162,000	84,000	85,000	1,657,000			(1,657,000)		(1,657,000)
Well Renewal																	
5832615 2026 Well Rehabilitation Program - Delhi 3a&3b		60,000										60,000			(60,000)		(60,000)
5832645 2026 Well Rehabilitation Program - Simcoe NW2 (2x)		120,000										120,000			(120,000)		(120,000)
5832646 2026 Well Rehabilitation Program - Simcoe NW3		40,000										40,000			(40,000)		(40,000)
5832647 2026 Well Rehabilitation Program - Simcoe Chapel St		35,000										35,000			(35,000)		(35,000)
5832648 2026 Well Rehabilitation Program - Simcoe Cedar St		35,000										35,000			(35,000)		(35,000)
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)
Total Well Renewal		290,000	62,000	108,000	58,000		90,000	70,000	142,000	73,000		893,000			(893,000)		(893,000)
Other Renewal Projects																	
5832616 Courtland Booster Station Rehabilitation & Inspection	30,000	74,000										74,000			(74,000)		(74,000)
5833102 Well UV System - Delhi							481,000					481,000			(481,000)		(481,000)
Total Other Renewal Projects	30,000	74,000					481,000					555,000			(555,000)		(555,000)
Disposals / Decommissioning																	
5832626 IUWS: Decommissioning Simcoe WTP					1,136,000	4,754,000						5,890,000			(5,890,000)		(5,890,000)
Total Disposals / Decommissioning					1,136,000	4,754,000						5,890,000			(5,890,000)		(5,890,000)
Total Renewal	30,000	6,121,000	15,458,000	840,000	1,924,000	13,193,000	1,381,000	555,000	1,684,000	6,667,000	608,000	48,431,000		(18,319,000)	(28,199,000)	(1,913,000)	(48,431,000)
Total Water Capital Construction	10,842,000	6,121,000	149,442,000	1,415,000	44,200,000	14,993,000	67,717,000	555,000	1,684,000	6,667,000	608,000	293,402,000	(163,300,000)	(99,990,000)	(28,199,000)	(1,913,000)	(293,402,000)
Total PROJECT TYPES	13,469,000	8,511,000	184,510,000	8,889,000	45,367,000	58,240,000	69,023,000	2,182,000	7,481,000	39,271,000	1,931,000	425,405,000	(163,300,000)	(188,733,000)	(70,364,000)	(3,008,000)	(425,405,000)

SECTION 2

Operating Budget



ADOPTED 2026 RATE OPERATING BUDGET
WATER AND WASTEWATER
PSAB FORMAT

	2025 Forecasted Actuals	2025 APPROVED BUDGET	2026 Adjusted Budget	Council Approved Initiatives	New Budget Initiatives	2026 ADOPTED BUDGET	2026 Budget \$ + / -	2026 Budget % + / -
OPERATING BUDGET								
Expenditures								
Salaries & Benefits	4,742,100	4,772,700	4,913,200	208,700	0	5,121,900	349,200	7.3
Materials & Supplies	2,485,700	2,501,000	2,648,300	0	0	2,648,300	147,300	5.9
Services	6,518,900	6,716,100	7,158,800	25,500	0	7,184,300	468,200	7.0
Transfer Payments/Grants	0	0	0	0	0	0	0	0.0
Interdepartmental Charges	6,580,900	6,604,000	8,060,300	0	0	8,060,300	1,456,300	22.1
Long Term Debt Interest	1,690,100	2,621,900	2,946,600	0	0	2,946,600	324,700	12.4
Amortization	7,002,100	7,002,100	8,055,500	0	0	8,055,500	1,053,400	15.0
Total Expenditures	29,019,700	30,217,800	33,782,700	234,200	0	34,016,900	3,799,100	12.6
Revenues								
Financial Charges/Investment Income	(202,200)	(202,500)	(203,000)	0	0	(203,000)	500	0.2
Fees & Service Charges	(1,000,400)	(1,041,900)	(989,500)	0	0	(989,500)	(52,400)	(5.0)
Interdepartmental Recoveries	(7,806,100)	(7,823,000)	(9,089,200)	0	0	(9,089,200)	1,266,200	16.2
Total Revenues	(9,008,600)	(9,067,400)	(10,281,700)	0	0	(10,281,700)	1,214,300	13.4
OPERATING REQUIREMENT	20,011,100	21,150,400	23,501,000	234,200	0	23,735,200	2,584,800	(1)
FINANCING BUDGET								
Long Term Debt Principal and Interest	2,092,400	11,716,300	9,331,000	0	0	9,331,000	(2,385,300)	(20.4)
Transfer To Reserves & Reserve Funds	18,326,900	8,703,300	13,522,400	0	0	13,522,400	4,819,100	55.4
Transfer From Reserve & Reserve Funds	(911,300)	(1,775,300)	(2,150,900)	(234,200)	0	(2,385,100)	609,800	34.3
Amortization	(7,002,100)	(7,002,100)	(8,055,500)	0	0	(8,055,500)	1,053,400	15.0
FINANCE REQUIREMENT	12,505,900	11,642,200	12,647,000	(234,200)	0	12,412,800	770,600	6.6
NET RATE REQUIREMENT	32,517,000	32,792,600	36,148,000	0	0	36,148,000	3,355,400	10.2
STAFFING COMPLEMENT		37.09	37.09	2.00	0.00	39.09	2.00	

ADOPTED 2026 RATE OPERATING BUDGET

WATER AND WASTEWATER



	2025 Forecasted Actuals	2025 APPROVED BUDGET	2026 Base Budget Adjustments	2026 Budget % + / -	Council Approved Initiatives	New Budget Initiatives	2026 ADOPTED BUDGET	2026 Budget \$ + / -	2026 Budget % + / -
EXPENDITURES									
Salaries & Benefits	4,742,100	4,772,700	140,500	2.9	208,700	0	5,121,900	349,200	7.3
Materials & Supplies	2,485,700	2,501,000	147,300	5.9	0	0	2,648,300	147,300	5.9
Services	6,518,900	6,716,100	442,700	6.6	25,500	0	7,184,300	468,200	7.0
Interdepartmental Charges	6,580,900	6,604,000	1,456,300	22.1	0	0	8,060,300	1,456,300	22.1
Debt Servicing Costs	3,782,600	14,338,200	(2,060,600)	(14.4)	0	0	12,277,600	(2,060,600)	(14.4)
Reserve & Reserve Fund Contributions	18,326,900	8,703,300	4,819,100	55.4	0	0	13,522,400	4,819,100	55.4
TOTAL EXPENDITURES	42,437,000	43,635,300	4,945,300	11.3	234,200	0	48,814,800	5,179,500	11.9
REVENUES									
Financial Charges/Investment Income	(202,200)	(202,500)	(500)	(0.2)	0	0	(203,000)	500	0.2
Fees & Service Charges	(1,000,400)	(1,041,900)	52,400	5.0	0	0	(989,500)	(52,400)	(5.0)
Transfer From Reserve & Reserve Funds	(911,300)	(1,775,300)	(375,600)	(21.2)	(234,200)	0	(2,385,100)	609,800	34.3
Interdepartmental Recoveries	(7,806,100)	(7,823,000)	(1,266,200)	(16.2)	0	0	(9,089,200)	1,266,200	16.2
Water & Wastewater Rates	(32,806,500)		(3,355,400)	(10.2)					
TOTAL REVENUES	(42,726,500)	(10,842,700)	(1,589,900)	(14.7)	(234,200)	0	(12,666,800)	1,824,100	16.8
NET RATE REQUIREMENT		32,792,600	3,355,400	10.2	0	0	36,148,000	3,355,400	10.2
FORECASTED SURPLUS/(DEFICIT)	289,500								
STAFFING COMPLEMENT		37.09	0.00	0.00	2.00	0.00	39.09	2.00	

ADOPTED 2026 RATE OPERATING BUDGET

Water & Wastewater Administration



	2025 Forecasted Actuals	2025 APPROVED BUDGET	2026 Base Budget Adjustments	2026 Budget % + / -	Council Approved Initiatives	New Budget Initiatives	2026 ADOPTED BUDGET	2026 Budget \$ + / -	2026 Budget % + / -
EXPENDITURES									
Salaries & Benefits	2,477,300	2,410,000	119,700	5.0	208,700	0	2,738,400	328,400	13.6
Materials & Supplies	41,400	41,900	6,500	15.5	0	0	48,400	6,500	15.5
Services	1,057,500	1,067,900	42,000	3.9	25,500	0	1,135,400	67,500	6.3
Interdepartmental Charges	1,431,500	1,437,700	664,000	46.2	0	0	2,101,700	664,000	46.2
TOTAL EXPENDITURES	5,007,700	4,957,500	832,200	16.8	234,200	0	6,023,900	1,066,400	21.5
REVENUES									
Financial Charges/Investment Income	(200,000)	(200,000)	0	0.0	0	0	(200,000)	0	0.0
Fees & Service Charges	(1,200)	(1,700)	200	11.8	0	0	(1,500)	(200)	(11.8)
Transfer From Reserve & Reserve Funds	(67,700)	0	0	0.0	(234,200)	0	(234,200)	234,200	100.0
Interdepartmental Recoveries	(4,738,900)	(4,755,800)	(832,400)	(17.5)	0	0	(5,588,200)	832,400	17.5
TOTAL REVENUES	(5,007,800)	(4,957,500)	(832,200)	(16.8)	(234,200)	0	(6,023,900)	1,066,400	21.5
NET RATE REQUIREMENT		0	0	0.0	0	0	0	0	0.0
FORECASTED SURPLUS/(DEFICIT)	100								
STAFFING COMPLEMENT		18.10	0.00	0.00	2.00	0.00	20.10	2.00	

ADOPTED 2026 RATE OPERATING BUDGET

Water Operations



	2025 Forecasted Actuals	2025 APPROVED BUDGET	2026 Base Budget Adjustments	2026 Budget % + / -	Council Approved Initiatives	New Budget Initiatives	2026 ADOPTED BUDGET	2026 Budget \$ + / -	2026 Budget % + / -
EXPENDITURES									
Salaries & Benefits	2,213,100	2,311,000	39,300	1.7	0	0	2,350,300	39,300	1.7
Materials & Supplies	1,271,700	1,257,400	165,400	13.2	0	0	1,422,800	165,400	13.2
Services	1,606,000	1,922,200	165,100	8.6	0	0	2,087,300	165,100	8.6
Interdepartmental Charges	2,975,500	2,984,800	425,400	14.3	0	0	3,410,200	425,400	14.3
Debt Servicing Costs	926,700	6,310,500	(1,176,200)	(18.6)	0	0	5,134,300	(1,176,200)	(18.6)
Reserve & Reserve Fund Contributions	9,081,600	4,089,100	3,303,300	80.8	0	0	7,392,400	3,303,300	80.8
TOTAL EXPENDITURES	18,074,700	18,875,000	2,922,300	15.5	0	0	21,797,300	2,922,300	15.5
REVENUES									
Financial Charges/Investment Income	(2,200)	(2,500)	(500)	(20.0)	0	0	(3,000)	500	20.0
Fees & Service Charges	(346,400)	(367,800)	2,200	0.6	0	0	(365,600)	(2,200)	(0.6)
Transfer From Reserve & Reserve Funds	(71,800)	(462,500)	(372,200)	(80.5)	0	0	(834,700)	372,200	80.5
Interdepartmental Recoveries	(3,067,200)	(3,067,200)	(433,800)	(14.1)	0	0	(3,501,000)	433,800	14.1
Water & Wastewater Rates	(14,990,500)		(2,118,000)	(14.1)					
TOTAL REVENUES	(18,478,100)	(3,900,000)	(804,300)	(20.6)	0	0	(4,704,300)	804,300	20.6
NET RATE REQUIREMENT		14,975,000	2,118,000	14.1	0	0	17,093,000	2,118,000	14.1
FORECASTED SURPLUS/(DEFICIT)	403,400								
STAFFING COMPLEMENT		18.68	0.05	0.27	0.00	0.00	18.73	0.05	

ADOPTED 2026 RATE OPERATING BUDGET

Wastewater Operations



	2025 Forecasted Actuals	2025 APPROVED BUDGET	2026 Base Budget Adjustments	2026 Budget % + / -	Council Approved Initiatives	New Budget Initiatives	2026 ADOPTED BUDGET	2026 Budget \$ + / -	2026 Budget % + / -
EXPENDITURES									
Salaries & Benefits	51,700	51,700	(18,500)	(35.8)	0	0	33,200	(18,500)	(35.8)
Materials & Supplies	1,172,500	1,201,700	(24,600)	(2.0)	0	0	1,177,100	(24,600)	(2.0)
Services	3,855,400	3,726,000	235,600	6.3	0	0	3,961,600	235,600	6.3
Interdepartmental Charges	2,173,900	2,181,500	366,900	16.8	0	0	2,548,400	366,900	16.8
Debt Servicing Costs	2,855,800	8,027,700	(884,400)	(11.0)	0	0	7,143,300	(884,400)	(11.0)
Reserve & Reserve Fund Contributions	9,245,300	4,614,200	1,515,800	32.9	0	0	6,130,000	1,515,800	32.9
TOTAL EXPENDITURES	19,354,600	19,802,800	1,190,800	6.0	0	0	20,993,600	1,190,800	6.0
REVENUES									
Fees & Service Charges	(652,800)	(672,400)	50,000	7.4	0	0	(622,400)	(50,000)	(7.4)
Transfer From Reserve & Reserve Funds	(771,800)	(1,312,800)	(3,400)	(0.3)	0	0	(1,316,200)	3,400	0.3
Water & Wastewater Rates	(17,816,000)		(1,237,400)	(6.9)					
TOTAL REVENUES	(19,240,600)	(1,985,200)	46,600	2.3	0	0	(1,938,600)	(46,600)	(2.3)
NET RATE REQUIREMENT		17,817,600	1,237,400	6.9	0	0	19,055,000	1,237,400	6.9
FORECASTED SURPLUS/(DEFICIT)	(114,000)								
STAFFING COMPLEMENT		0.31	(0.05)	(16.13)	0.00	0.00	0.26	(0.05)	



SECTION 3

Final 2026 Water and Wastewater Rates



The Corporation of Norfolk County

By-Law 2025-96

Being a by-law to Provide for Water Rates to Finance the Supply and Distribution of Water and to provide for Wastewater 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 impose fees or charges to finance the collection and treatment of wastewater in respect of various water and wastewater systems within the County; and

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

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

1. That That the short title of this By-Law shall be "Water & Wastewater Rates By-Law".
2. That the water rates and the wastewater rates 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, 2026 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, 2026.
4. That the effective date of this by-law shall be January 1, 2026.

Enacted and passed this ____ day of _____, 20____.

Mayor

County Clerk



SCHEDULE A

2026 METERED RATES AND BULK SERVICE CHARGES

Charge	Approved 2025 Rate	Approved 2026 Rate	\$ Change	% Change
WATER				
Charge per Cubic Meter				
Consumption Charge	2.446	2.788	0.342	14.0%
Charge per Month				
Basic Charges				
Meter Sizes				
15 mm	35.60	40.58	4.98	14.0%
25 mm	59.04	67.30	8.26	14.0%
40 mm	98.83	112.66	13.83	14.0%
50 mm	249.44	284.36	34.92	14.0%
75 mm	287.75	328.03	40.28	14.0%
100 mm	563.46	642.34	78.88	14.0%
150 mm	1,011.91	1,153.57	141.66	14.0%
Flat Water Rate (Equivalent to 20 cubic meters of volume)				
Charge per month	84.52	96.34	11.82	14.0%
Charge per Cubic Meter				
Bulk Rate	4.56	4.72	0.16	3.5%
WASTEWATER				
Charge per Cubic Meter				
Volumetric Charge	3.005	3.214	0.209	7.0%
Charge per Month				
Basic Charges				
Meter Sizes				
15 mm	46.44	49.69	3.25	7.0%
25 mm	77.01	82.40	5.39	7.0%
40 mm	128.93	137.95	9.02	7.0%
50 mm	325.41	348.19	22.78	7.0%
75 mm	375.39	401.66	26.27	7.0%
100 mm	735.04	786.48	51.44	7.0%
150 mm	1,320.08	1,412.48	92.40	7.0%
Flat Wastewater Rate (Equivalent to 20 cubic meters of volume)				
Charge per month	106.53	113.97	7.44	7.0%
Charge per Cubic Meter				
Holding Tank Waste Disposal	14.43	15.44	1.01	7.0%
Septic Waste Disposal	72.70	77.79	5.09	7.0%
Leachate	10.28	11.00	0.72	7.0%
STANDBY CHARGE				
Water and Sewer – per month	82.04	90.27	8.23	10.0%
Water – per month	35.60	40.58	4.98	14.0%



SCHEDULE B

2026 WATER & WASTEWATER MISCELLANEOUS USER FEES

Charge	Approved 2025 Rate	Approved 2026 Rate	\$ Change	% Change
WATER CONNECTION PERMITS				
Watermain Taps (19 mm & 25 mm)				
Property Line to Building - inspection only	140.00	145.00	5.00	3.6%
Main to Property Line - includes inspection, main tap and materials				
19 mm	1,260.00	1,304.00	44.00	3.5%
25 mm	1,100.00	1,139.00	39.00	3.5%
Main to Building - includes inspection, main tap and materials				
19 mm	1,592.00	1,648.00	56.00	3.5%
25 mm	1,175.00	1,216.00	41.00	3.5%
Watermain Taps (38 mm - 50 mm)				
Property Line to Building - inspection only	140.00	145.00	5.00	3.6%
Main to Property Line - includes inspection and main tap. Contractor to supply all materials.	537.00	556.00	19.00	3.5%
Main to Building - includes inspection and main tap. Contractor to supply all materials.	611.00	632.00	21.00	3.4%
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.	390.00	404.00	14.00	3.6%
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.	841.00	870.00	29.00	3.4%
SEWER CONNECTION PERMITS				
Sanitary Sewer Connection Permits (100 mm diameter)				
Property Line to Building - inspection only	140.00	145.00	5.00	3.6%
Main to Property Line - includes inspection, main tap and saddle. Contractor to supply all materials.	675.00	699.00	24.00	3.6%
Main to Building - includes inspection, main tap and saddle. Contractor to supply all materials.	755.00	781.00	26.00	3.4%
Sanitary Sewer Connection Permits (150 mm diameter or larger)				
Main to Property Line - includes inspection and main tap. Contractor to supply all materials.	584.00	604.00	20.00	3.4%
Main to Building - includes inspection and main tap. Contractor to supply all materials.	658.00	681.00	23.00	3.5%
Sanitary Maintenance Hole Inspection				
Inspection of installation or modification of a sanitary maintenance hole	140.00	145.00	5.00	3.6%
Water/Sanitary Sewer Service Abandonment				
Inspection of service disconnect at main or property line - method & location of abandonment determined by Environmental Services Technologist	140.00	145.00	5.00	3.6%
Storm Sewer Connection Permit				
Property Line to Building - inspection only	140.00	145.00	5.00	3.6%



SCHEDULE B

2026 WATER & WASTEWATER MISCELLANEOUS USER FEES

Charge	Approved 2025 Rate	Approved 2026 Rate	\$ Change	% Change
WATER METER SERVICES				
Replace damaged or missing meter reading device	450.00	466.00	16.00	3.6%
Re-seal and install meter due to unauthorized removal of the meter	342.00	354.00	12.00	3.5%
Drain and re-seal meter removed by Norfolk County staff	154.00	159.00	5.00	3.2%
Replace damaged or missing meter				
19 mm (5/8 x 3/4)	416.00	431.00	15.00	3.6%
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.				
NEW WATER METER INSTALLATION FEE				
19 mm	603.00	624.00	21.00	3.5%
25 mm	703.00	728.00	25.00	3.6%
40 mm	1,843.00	1,908.00	65.00	3.5%
WATER METER INSTALLATION PACKAGE				
Replacement water meter install package - 19 mm service (tails, spacer, wire)	142.00	145.00	3.00	2.1%
WATER TURN ON/OFF				
During Normal Working Hours				
Water Turned On	106.00	110.00	4.00	3.8%
Water Turned Off	106.00	110.00	4.00	3.8%
Water Turned On/Off Same Visit	N/A	110.00	N/A	N/A
Water Turned On/Off Same Day	106.00	165.00	59.00	55.7%
Water Turned On with Meter Reconnection	185.00	191.00	6.00	3.2%
Water Turned Off with Meter Disconnection	185.00	191.00	6.00	3.2%
Water Turn Off Due to Unauthorized Turn On	303.00	314.00	11.00	3.6%
After Normal Working Hours				
Water Turned On (after normal working hours)	247.00	256.00	9.00	3.6%
Water Turned Off (after normal working hours)	247.00	256.00	9.00	3.6%
MISCELLANEOUS CHARGES				
Lawyer's Certificates - per property	102.00	106.00	4.00	3.9%
Environmental Information Requests - per property	188.00	195.00	7.00	3.7%
Fire Hydrant Operation for Flow Test - per hydrant	103.00	106.00	3.00	2.9%
Sanitary Sewer Dye Test - per test	103.00	106.00	3.00	2.9%
New Development Watermain Flushing - per hydrant	103.00	106.00	3.00	2.9%
Sanitary Sewer Lateral Camera Inspection (not performed at home owner's request, only completed at Norfolk County's discretion)	176.00	182.00	6.00	3.4%
Bulk Water Depot Account Set-Up	33.00	34.00	1.00	3.0%
St. Williams Water Distribution Systems - new installations	1,704.00	1,764.00	60.00	3.5%
Contractor Water Samples				
First sample	534.00	553.00	19.00	3.6%
Each additional sample	53.00	55.00	2.00	3.8%