



2025 Budget
Water Services

Strategic Position

Manage our Infrastructure

Actions

Maintain, renew, and expand our municipally owned infrastructure to enhance healthy growth and our environment.

Responsibility

Cost recovery budget for Water Treatment and Distribution in Minto Pines, Clifford, Harriston and Palmerston. Includes debt servicing for past capital projects and reserve contributions for capital asset management.

Financial Information

2024 Budget **0**

Explanation of Changes

| | |
|--|----------|
| Compensation adjustments to reflect actual costs and forecasted actuals | 1,600 |
| Operating expenditure adjustments to reflect actual costs and forecasted actuals | |
| - Transfer to reserve | 6,150 |
| - Various expenditure account adjustments | 5,450 |
| Revenue adjustments to reflect actual costs and forecasted actuals | |
| - Rate increases | (14,800) |
| - Transfer from reserve | 1,600 |

Proposed 2025 Budget **0**

Service Measures

2020 and COVID-19 have posed some interesting issues. Other than the suspension of in-house our levels of service remained consistent

| | Clifford | Harriston | Palmerston | Minto Pines | Total |
|------------------|----------|-----------|------------|-------------|-------|
| 2016 Connections | 390 | 969 | 1,288 | 34 | 2,681 |
| 2017 Connections | 409 | 980 | 1,296 | 34 | 2,719 |
| 2018 Connections | 422 | 989 | 1,306 | 34 | 2,751 |
| 2019 Connections | 430 | 998 | 1,355 | 34 | 2,817 |
| 2020 Connections | 440 | 1,014 | 1,372 | 34 | 2,860 |
| 2021 Connections | 444 | 1,037 | 1,385 | 34 | 2,900 |
| 2022 Connections | 444 | 1,050 | 1,402 | 34 | 2,948 |
| 2023 Connections | 448 | 1,071 | 1,427 | 34 | 2,998 |
| 2024 Connections | 449 | 1,086 | 1,451 | 34 | 3,020 |

Water Services Summary

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|------------------------|-----------------|----------------------------|---------------------------|---------------------------|----------|
| Waterworks Overhead | 632,237 | 453,500 | 441,300 | (12,200) | (2.7%) |
| Clifford Waterworks | (79,308) | (61,700) | (58,575) | 3,125 | 5.1% |
| Harriston Waterworks | (106,778) | (61,600) | (58,575) | 3,025 | 4.9% |
| Palmerston Waterworks | (156,347) | (61,600) | (58,575) | 3,025 | 4.9% |
| Minto Pines Waterworks | (56,832) | (61,600) | (58,575) | 3,025 | 4.9% |
| Vehicle Costs | (232,968) | (207,000) | (207,000) | 0 | 0.0% |
| | 0 | 0 | 0 | 0 | n/a |

Recommendation

That the 2025 proposed budget for Water Services be approved at \$0.

Details

Operating Budget Summary

Waterworks Overhead

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|-----------------|----------------------------|---------------------------|---------------------------|---------------|
| Labour | 141,494 | 131,600 | 132,000 | 400 | 0.3% |
| Other Expenditures | 507,014 | 331,900 | 319,300 | (12,600) | (3.8%) |
| Revenue | (16,271) | (10,000) | (10,000) | 0 | 0.0% |
| Net | 632,237 | 453,500 | 441,300 | (12,200) | (2.7%) |

Operating Budget Summary

Clifford Waterworks

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|-----------------|----------------------------|---------------------------|---------------------------|-------------|
| Labour | 102,616 | 115,300 | 115,600 | 300 | 0.3% |
| Other Expenditures | 149,273 | 178,400 | 182,350 | 3,950 | 2.2% |
| Revenue | (331,197) | (355,400) | (356,525) | (1,125) | (0.3%) |
| Net | (79,308) | (61,700) | (58,575) | 3,125 | 5.1% |

Operating Budget Summary

Harriston Waterworks

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|------------------|----------------------------|---------------------------|---------------------------|-------------|
| Labour | 137,544 | 144,800 | 145,200 | 400 | 0.3% |
| Other Expenditures | 609,388 | 645,100 | 662,525 | 17,425 | 2.7% |
| Revenue | (853,710) | (851,500) | (866,300) | (14,800) | (1.7%) |
| Net | (106,778) | (61,600) | (58,575) | 3,025 | 4.9% |

Operating Budget Summary

Palmerston Waterworks

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|------------------|----------------------------|---------------------------|---------------------------|-------------|
| Labour | 148,276 | 184,900 | 185,300 | 400 | 0.2% |
| Other Expenditures | 679,178 | 758,100 | 760,725 | 2,625 | 0.3% |
| Revenue | (983,801) | (1,004,600) | (1,004,600) | 0 | 0.0% |
| Net | (156,347) | (61,600) | (58,575) | 3,025 | 4.9% |

**Operating Budget Summary
Minto Pines Waterworks**

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|-----------------|----------------------------|---------------------------|---------------------------|-------------|
| Labour | 49,337 | 50,200 | 50,300 | 100 | 0.2% |
| Other Expenditures | 37,178 | 41,600 | 41,800 | 200 | 0.5% |
| Revenue | (143,347) | (153,400) | (150,675) | 2,725 | 1.8% |
| Net | (56,832) | (61,600) | (58,575) | 3,025 | 4.9% |

**Operating Budget Summary
Vehicle Costs**

| | 2023 Actuals | 2024 Approved Budget | 2025 Budget Request | 2025 vs 2024 Budget | % Change |
|--------------------|------------------|----------------------------|---------------------------|---------------------------|-------------|
| Labour | 0 | 0 | 0 | 0 | n/a |
| Other Expenditures | (232,968) | (207,000) | (207,000) | 0 | 0.0% |
| Revenue | 0 | 0 | 0 | 0 | n/a |
| Net | (232,968) | (207,000) | (207,000) | 0 | 0.0% |
| Final | | | | | |