

# Public Budget Meeting

November 12, 2025

# Agenda

1. Your Budget, Your Say
2. Budget Process
3. 2026 Budget Overview
4. 2026 Operating Budget
5. Agencies, Boards, and Committees
6. Summary of Reserves
7. Summary of Debt
8. 2026 Tax-Supported Capital Budget
9. 2026 Special Projects Budget
10. 2026 Water and Wastewater Budget
11. Next Steps

# 1. Public Engagement Goal: Understand resident's top priorities

## Engagement open August 1-30, 2025

- ✓ 2,700 page views
- ✓ 1,700 visitors
- ✓ 20,750 views of Budget 101 Video Series (launched in 2025)
- ✓ 586 votes for 12 priorities




# 1. What are your family's top priorities?

Project by percentage of votes




# 1. How would you spend an additional 1% of tax levy, equal to \$1.6 million?

## Top funded projects by the public and 2026 new investments

Priority	2026 Proposed Budget Increase over 2025
<p>Local Health Care</p> 	<p>\$154,000</p> <p>Support for Kawartha Lakes Health Care Initiative to help recruit doctors and operate after-hours clinics. This municipal contribution complements provincial health care programs and helps ensure residents have access to care when needed</p>
<p>Infrastructure Levy</p> 	<p>\$804,000</p> <p>Increased from 1.5% to 2% to build and maintain roads, buildings and other city assets</p>
<p>Enhanced emergency response</p> 	<p>\$100,000</p> <p>Emergency Contingency Reserve to be used for unforeseen weather events.</p>

# 1. How would you spend an additional 1% of tax levy, equal to \$1.6 million?

## Top funded projects by the public:

Priority	2026 Proposed Budget Increase over 2025
Homelessness Supports 	\$417,000 Including new Integrated Care Hub, run in partnership with John Howard Society, offering 12 emergency shelter beds and drop-in services connecting people to housing, health, and social supports. The City is helping sustain these important community services while provincial funding remains limited
Tree Planting 	\$117,000 Doubling of local tree planting to replenish tree canopy
Child Care 	\$90,000 127 new licensed child care spaces planned to open for children aged 0 to 4 by year end, pending approvals.
No change, keep taxes as low as possible	Mayor directed Budget Committee to lower operating increase to 4%. Budget Committee lowered further to 3.75%

## 2. 2026 Budget Process Continued

Proposed

- Mayor considers Draft Budgets and may opt to make changes

Oct/Nov  
2025

We are here

Proposed

- Mayor presents Proposed Budgets to Council and Public; presentations from community groups, delegations from public, correspondence

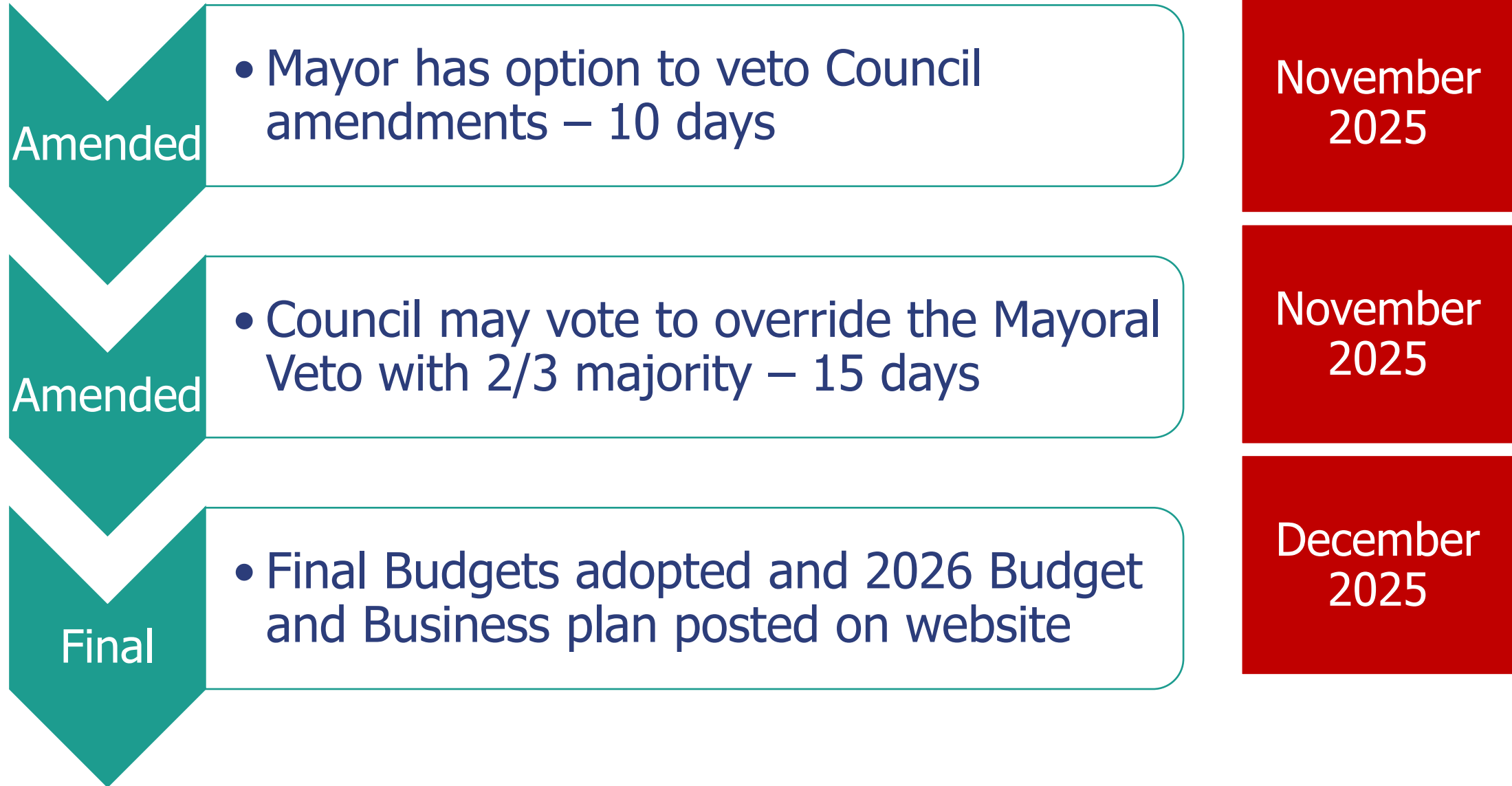
November  
12, 2025

Proposed

- Presentations of Mayor's Proposed Budget to Council, delegations and correspondence from public. Council has 30 days to amend Mayor's Proposed Budget (from posting date of budget October 31, 2025)

November  
25 and 26,  
2025

## 2. 2026 Budget Process Continued



## 2. Strong Mayor Powers

Legislation – Part VI.1 of Municipal Act, 2001, O. Reg 530/22

- Mayor must present budget by February 1, 2026, otherwise it will be Council's responsibility
- Upon receipt, Council has 30 days to amend Mayor's Proposed Budgets by majority vote
- Mayor has 10 days to veto any Council amendments
- Council has 15 days to override Mayoral Veto with two third majority
- Conflict of interest rules still apply to Mayor (and Council), and a Mayoral Veto is prohibited on any specific matter where this is in effect

# 2026 Budget Overview



## 3. 2026 Budget Overview

### Operating budget (all property owners)

- 6.75% tax increase
  - 3.75% general operations
  - 1% pressures in police services and transit
  - 2% dedicated capital levy

### 2026 to 2035 Long Term Financial (LTFP) Plan

- Aligned with August 2025 LTFP presented to Council, adjusted for affordability

### Water and Wastewater Budget (municipal water-wastewater users only)

- 4% user fee increase in adherence to 2025 Water-Wastewater Rate Study received by Council on November 4 for 2026 to 2035 timeframe

# 3. 2026 Budget Overview



Municipality	Status	2025 Tax Rate (including education)	Median Residential Assessment	Residential Taxes for 2025 (based on Residential Assessment)	Variance from City of Kawartha Lakes
Kawartha Lakes	Single-Tier	1.458842%	\$267,000	\$3,895.11	N/A
Toronto	Single-Tier	0.754087%	\$1,230,000	\$9,275.27	\$5,380.16
Vaughan	Lower-Tier	0.732687%	\$907,000	\$6,645.47	\$2,750.36
Mississauga	Lower-Tier	1.033864%	\$749,000	\$7,743.64	\$3,848.53
Pickering	Lower-Tier	1.288240%	\$591,000	\$7,613.50	\$3,718.39
Ajax	Lower-Tier	1.335694%	\$525,000	\$7,012.39	\$3,117.29
Peterborough	Single-Tier	1.769140%	\$263,000	\$4,652.84	\$757.73
Oshawa	Lower-Tier	1.524475%	\$370,000	\$5,640.56	\$1,745.45
<b>Average Variance</b>					<b>\$3,045.42</b>

### 3. 2026 Budget Overview

- 2026 Ontario Municipal Partnership Fund funding increase of \$537K to \$8.9 million
- This refines 2026 Budget \$7M efficiency and innovation savings to \$6.5M

**Ontario** 

# 3. 2024 to 2027 Strategic Priorities



- Strategic Plan is City's roadmap
- Annual Budget aligned to Strategic goals and actions
- For the complete Strategic Plan, please visit [www.kawarthalakes.ca/strategicplan](http://www.kawarthalakes.ca/strategicplan)

### 3. 2026 Budget Alignment to Long Term Financial plan (LTFP)

City is advancing several LTFP goals:

- ✓ Continuing to build up Asset Management Reserve contribution (\$21.1 Million)
- ✓ Continuing to address backlog of deferred capital needs
- ✓ Reducing reliance on debt for State of Good Repair assets
- ✓ Preparing for Growth
- ✓ Continual Review of Service Level Definition

# 3. Priorities and Highlights

- Listening and responding to resident's priorities: health care, roads and infrastructure, extreme weather event response, homelessness supports, environmental efforts, child care
- Keeping taxes affordable



# Operating Budget



# 4. 2026 Operating Budget – Overall Summary



	Actuals 2024	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
<b>Revenue</b>					
Tax Revenues	(146,672)	(158,625)	(172,648)	(14,023)	9%
Grants	(71,059)	(77,668)	(81,179)	(3,510)	5%
Recovery-Other Municipalities	(2,251)	(2,664)	(3,379)	(714)	27%
Other Revenues	(8,238)	(7,620)	(10,297)	(2,677)	35%
User Fees, Licenses and Fines	(25,073)	(23,936)	(26,508)	(2,572)	11%
Prior Years (Surplus) Deficit	(2,822)	0	0	0	
<b>Total - Revenue</b>	<b>(256,115)</b>	<b>(270,515)</b>	<b>(294,011)</b>	<b>(23,496)</b>	<b>9%</b>
<b>Expenses</b>					
Salaries, Wages and Benefits	103,898	109,766	125,295	15,529	14%
Materials, Training, Services	20,405	20,737	21,058	321	2%
Contracted Services	35,953	32,328	36,317	3,989	12%
Rents and Insurance	4,475	4,385	4,444	58	1%
Interest on Long Term Debt	1,540	1,826	2,057	231	13%
Debt, Lease and Financial	8,249	8,799	8,639	(160)	(2%)
Transfer to External Clients	52,580	59,881	63,228	3,347	6%
Budget Efficiency	0	0	(7,067)	(7,067)	
Interfunctional Adjustments	2,547	3,533	4,242	709	20%
Transfers to Reserves	27,607	29,261	35,798	6,538	22%
<b>Total - Expenses</b>	<b>257,254</b>	<b>270,515</b>	<b>294,011</b>	<b>23,496</b>	<b>9%</b>
<b>Grand Total</b>	<b>1,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Amounts shown are in thousands of dollars (000s)

## 4. 2026 Operating Budget – Summary by Department

Department	Actual 2024	Budget 2025	Proposed Budget 2026	Budget Variance (Favourable) / Unfavourable
Corporate Items	(133,355)	(142,030)	(150,856)	(8,827)
Mayor and Council	642	688	691	2
Chief Administrative Office (CAO)	7,524	8,063	7,647	(415)
Community Services	12,663	13,079	14,354	1,274
Corporate Services	11,690	12,206	13,777	1,571
Development Services	4,437	4,077	5,248	1,171
Engineering and Corporate Assets	2,263	2,413	2,782	369
Emergency Services	19,902	19,366	18,793	(572)
Human Services	6,024	6,907	7,869	963
Victoria Manor	1,583	2,599	2,711	113
Public Works	39,387	41,461	43,017	1,556
Agencies, Boards & Committees	28,380	31,171	33,967	2,796
<b>Total</b>	<b>1,139</b>	<b>0</b>	<b>0</b>	<b>0</b>

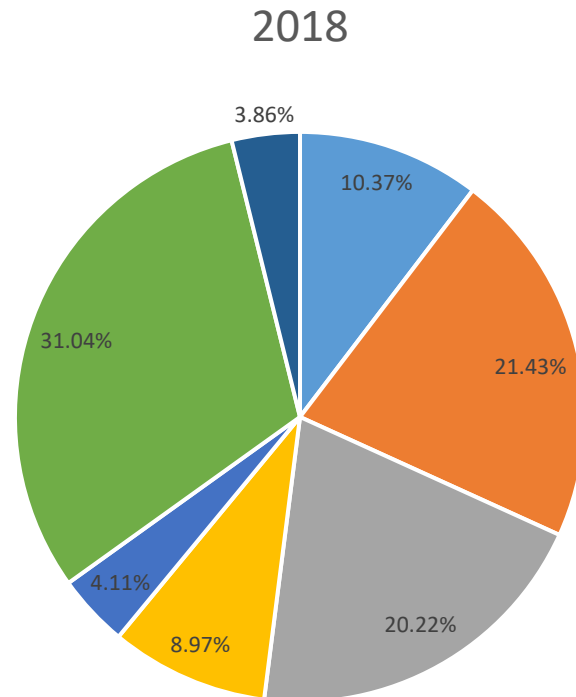
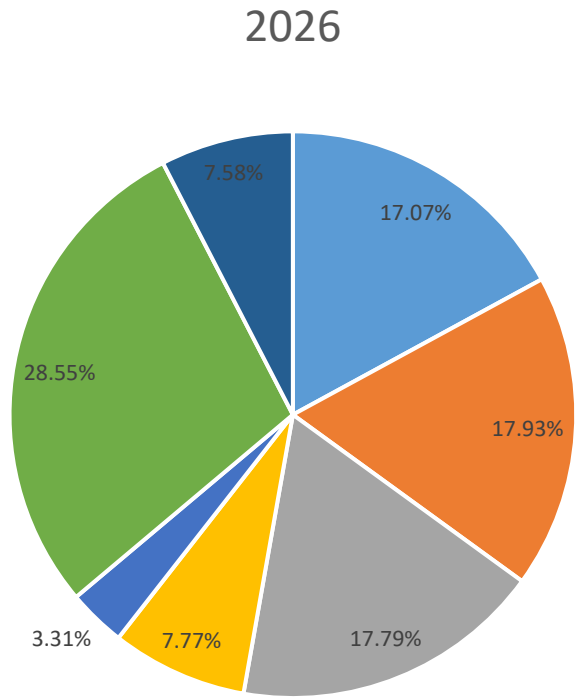
*Amounts shown are in thousands of dollars (000s)*

# 4. 2026 Operating Budget



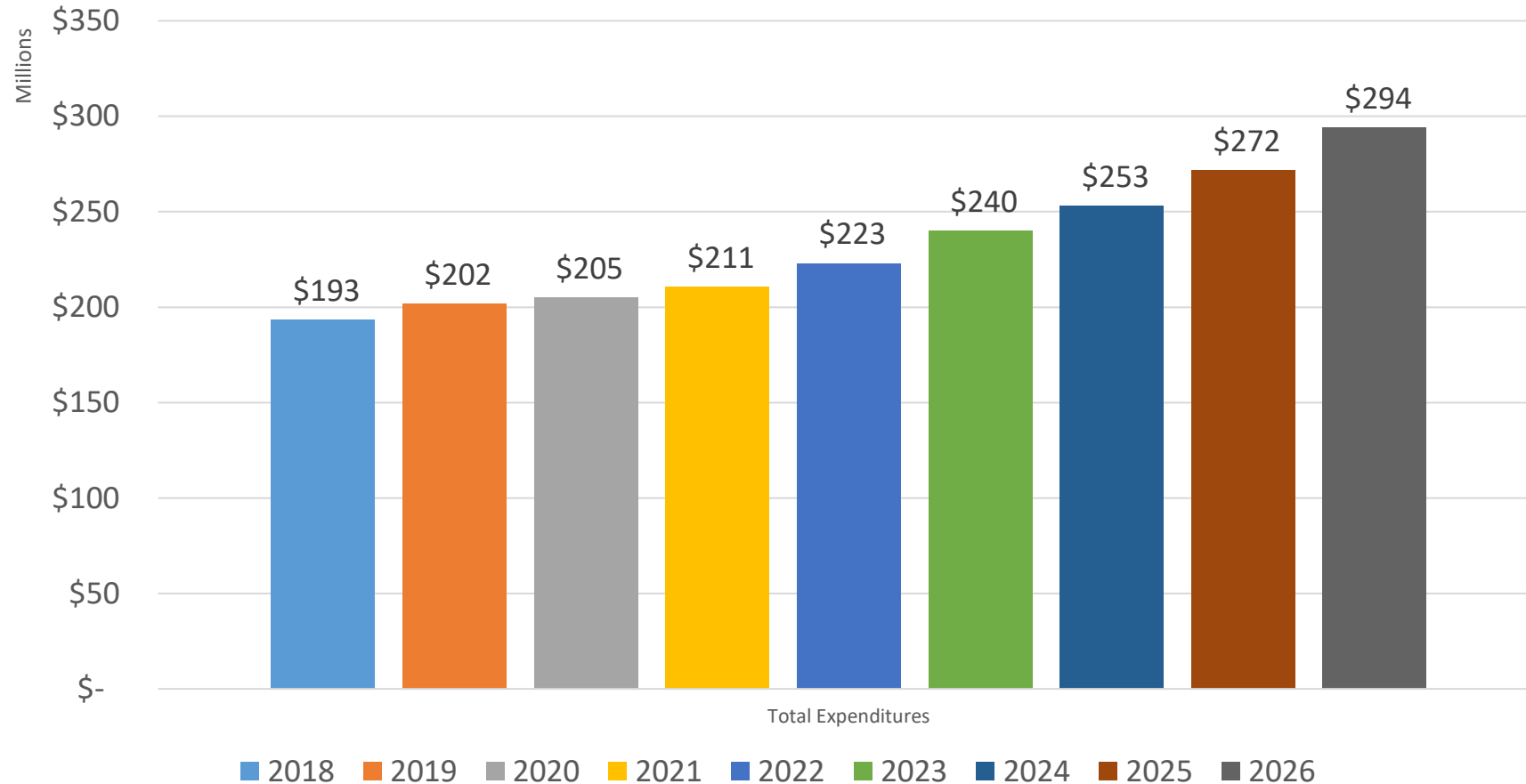
**Where Do Tax Dollars Go?**

# 4. 2026 Operating Budget – Comparison of Operating Expenditures by Category



- Administration
- Roads, Waste, Transit, Engineering
- Police, Fire, Paramedics
- Parks, Recreation, Libraries, Facilities
- Building, Planning and Economic Development
- Housing, Children Services, Long Term Care, Ontario Works
- Capital and Special Projects Transfer

# 4. 2026 Operating Budget – Total Expenditures (2018-2026)



# 4. Operating Budget – Transfer to Reserves

Reserve Transfers	2026	2025	Variance
Asset Management Reserve	21,133,148	17,395,710	3,737,438
Aggregate Resources	1,000,000	1,000,000	-
Capital - Contingency - Affordable Housing	500,000	500,000	-
Capital Contingency - Paramedic HQ	200,000	200,000	-
Fleet Reserve - Public Works	6,765,942	6,301,501	464,441
Fleet Reserve - Fire	1,750,000	2,000,000	(250,000)
Special Projects Reserve	3,845,550	3,011,450	834,100
Stabilization Reserves	1,028,200	(1,343,507)	2,371,707
Elections Reserve	(197,755)	70,000	(267,755)
Building Reserve	(226,787)	125,380	(352,167)
<b>Total Reserve Transfers</b>	<b>35,798,298</b>	<b>29,260,534</b>	<b>6,537,764</b>

# 4. Operating Budget – table of savings

## 13,024,936 Budget Shortfall - as reported October 8, 2025

- (300,000) Improvements in Interest Income forecast
- (981,243) Refinements to Wages - new position deferrals
- (1,118,344) Reduction in Contracted Expenses - Corporately
- (1,079,000) Adjustments to Reserve Transfers
- (92,178) Refinement to Material Expenses - Corporately
- (1,162,408) Increased user fees forecast - Corporately
- (750,000) Reconsideration of growth for 2026
- (375,000) Refinement of Grant Revenue
- (100,000) Improvement to Debt, Lease and Financing Costs
- (7,066,763) Budget Efficiency

- **Balanced Budget**

# 5. Agencies, Boards and Committees

Department	Actual 2024	Budget 2025	Proposed Budget 2026	Budget Variance (Favourable)/ Unfavourable
Kawartha Lakes Haliburton Housing Corporation (KLHC)	3,223	3,781	4,407	626
Kawartha Lakes Police Services	10,267	12,284	13,685	1,401
Kawartha Lakes OPP	8,143	8,272	8,593	320
Kawartha Lakes Library	2,340	2,411	2,658	247
Conservation Authorities	1,584	1,656	1,775	119
Lakelands Public Health (LPH)	2,445	2,518	2,594	76
Kawartha Lakes Health Care Initiative	118	121	125	4
Lindsay Downtown BIA	139	0	0	0
VON Canada-Ontario	121	128	131	4
<b>Total</b>	<b>28,380</b>	<b>31,171</b>	<b>33,967</b>	<b>2,796</b>

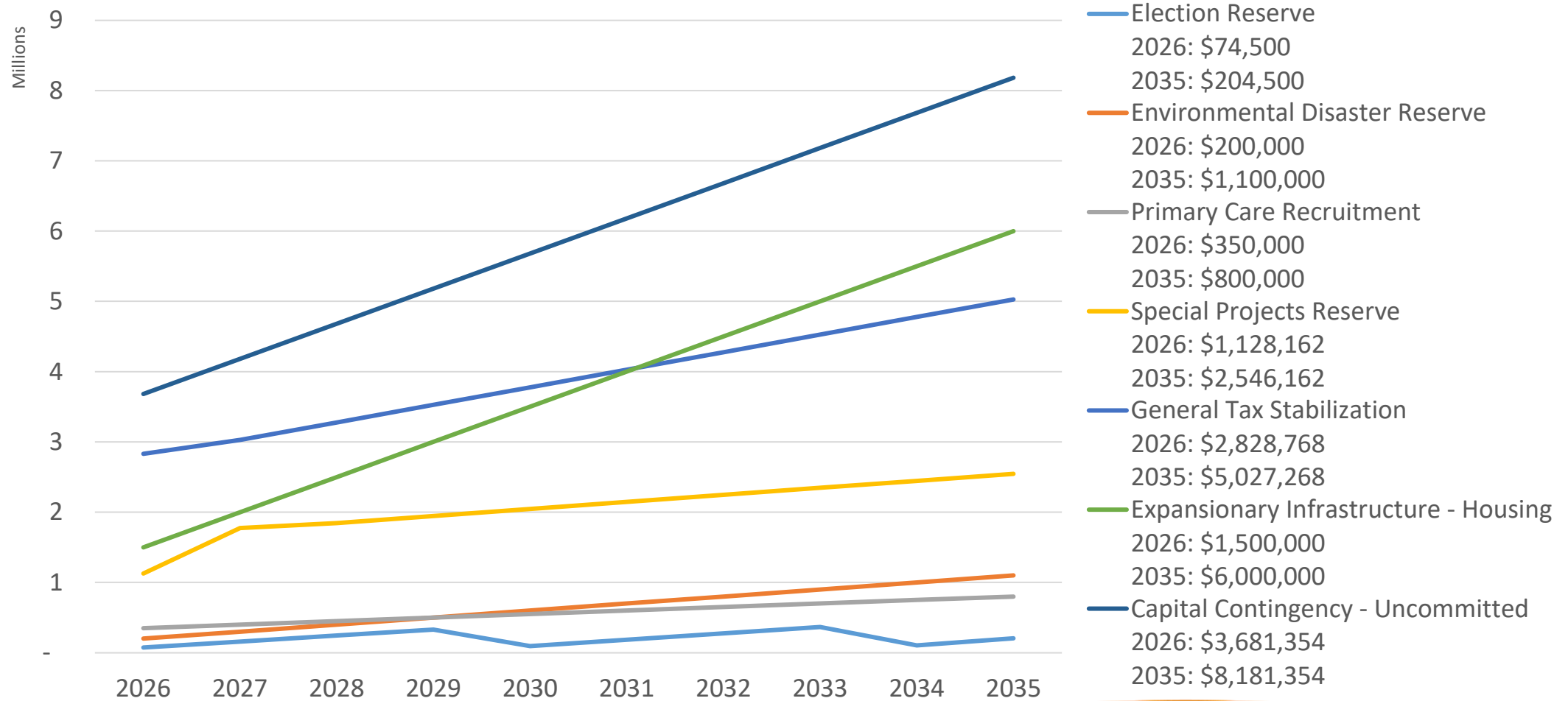
# 5. Donations to Community Groups

Department	Actual 2024	Budget 2025	Proposed Budget 2026	Budget Variance (Favourable) / Unfavourable
Boys & Girls Club of Kawartha Lakes	50	100	100	0
Community Foundation of Kawartha Lakes	28	84	89	5
Kawartha Art Gallery	150	200	200	0
Kawartha Lakes Museum and Archives	125	125	129	4
Kawartha Lakes Food Source	10	0	0	0
Lindsay-Nayoro Twinning Community	0	5	5	0
Ross Memorial Hospital Foundation	200	0	0	0
<b>Total</b>	<b>563</b>	<b>514</b>	<b>523</b>	<b>9</b>

# 6. City Reserves

	2025 Forecasted Ending Balance	2026 Forecasted Contributions	2026 Operating Transfer	2026 Capital Transfer	2026 Forecasted Ending Balance
<b>Infrastructure Reserves</b>	<b>18,839,392</b>	<b>37,693,837</b>	<b>(1,470,550)</b>	<b>(42,373,752)</b>	<b>12,688,927</b>
<b>Stabilization Reserves</b>	<b>10,868,944</b>	<b>5,988,750</b>	<b>(5,068,805)</b>	<b>(200,000)</b>	<b>11,588,889</b>
<b>Contingency Reserves</b>	<b>6,852,237</b>	<b>250,000</b>	<b>(240,000)</b>	<b>0</b>	<b>6,862,237</b>
<b>Obligatory Reserves</b>	<b>6,707,800</b>	<b>27,680,098</b>	<b>(7,976,931)</b>	<b>(14,840,610)</b>	<b>11,570,357</b>
<b>Legacy C.H.E.S.T. Fund Reserves</b>	<b>23,959,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,959,134</b>
<b>Other Reserves</b>	<b>1,527,951</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>1,737,951</b>
<b>Total - Reserves/Deferred Revenue</b>	<b>68,755,458</b>	<b>71,822,685</b>	<b>(14,756,286)</b>	<b>(57,414,362)</b>	<b>68,407,495</b>

# 6. Long-Term Reserve Projections



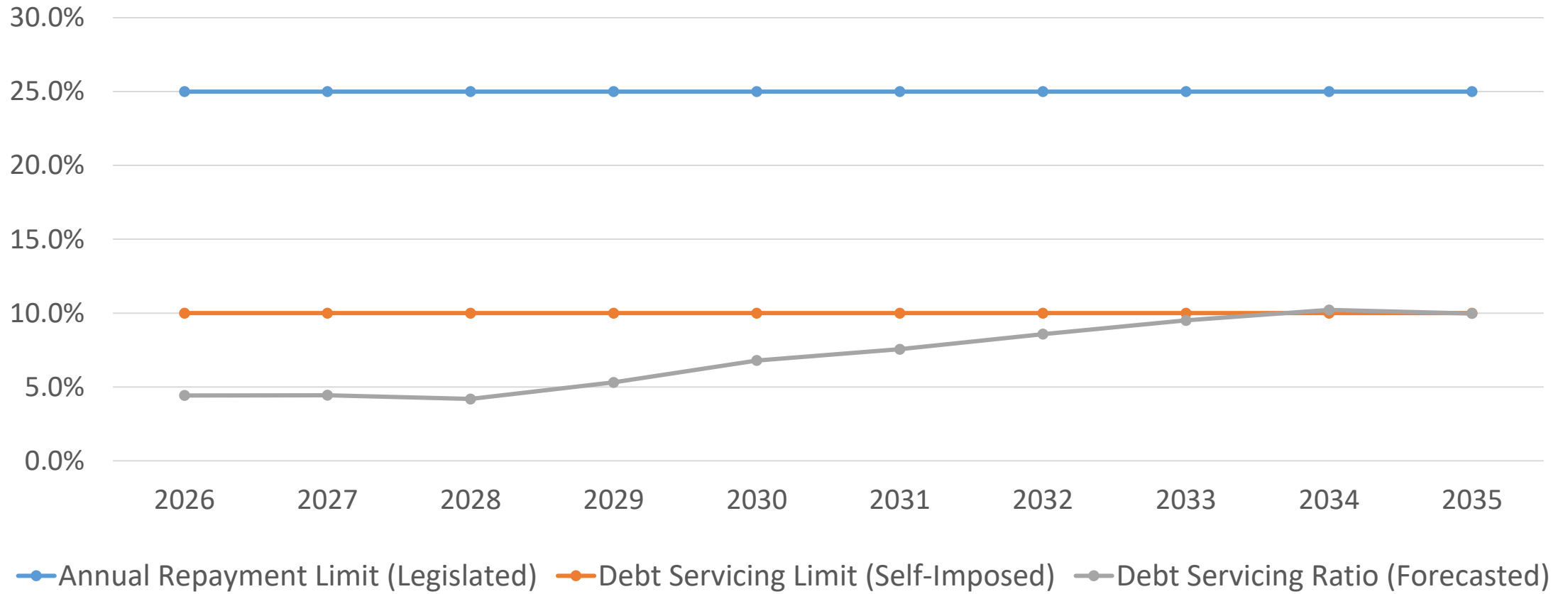
# 7. Debt Balance

Type of Debt	Dec 2024	Dec 2025 Forecast
General Levy Debt	\$28.1	\$38.3
Water/Wastewater Debt	38.4	42.8
KLH HC Housing Debt	10.0	19.6
Development Charge Debt – Tax	9.8	15.2
Development Charge Debt – WWW	14.4	21.9
Tile Drain Debt – Grant	0.3	0.3
<b>Total Debt</b>	<b>\$101.1</b>	<b>\$138.1</b>

Additionally:  
Approved, still outstanding:

- \$85M Tax
- \$4M Housing
- \$12M WWW

# 7. Debt Servicing Ratio Forecast

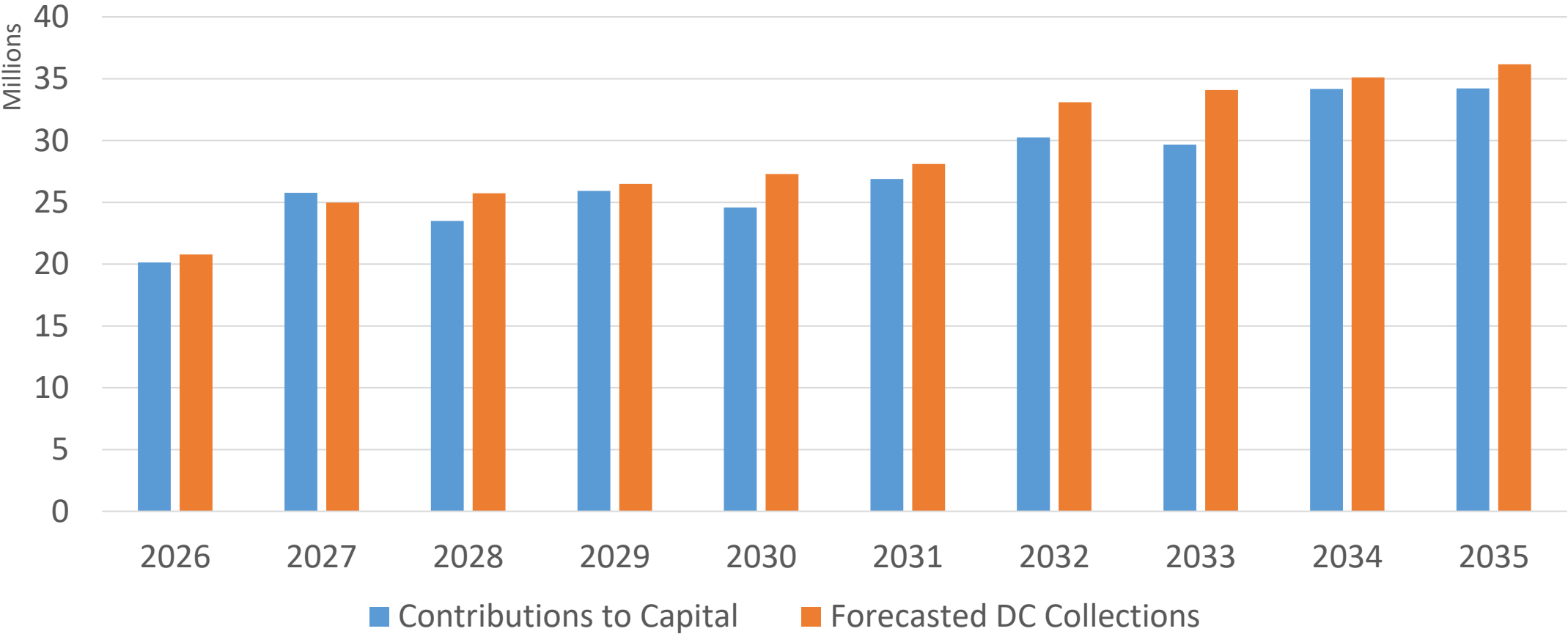


## 7. Financial Overview Debt

- Debt Strategy supporting 2026 to 2035 LTFP is in progress and Council to approve policy Q1 2026
- Province prescribes City maximum amount of debt payments to incur – currently well within limit (ARL)
- City currently has \$138 million in debt to support its roughly \$5.38 billion in assets
- In household context, this is equivalent to a home valued at \$700,000 having an estimated mortgage of \$17,900



# 7. Long Term Development Charges Forecast



# Capital Budget



# 8. Capital Budget Highlights

- 2026 Budget focuses on strong, visible investments that improve daily life across the City — from safer roads and modern bridges to upgraded parks, arenas, and emergency services
- More than \$126 million in capital projects will renew the infrastructure connecting our communities, supports local business, enable growth, and enhance quality of life
- Major road and bridge projects such as CKL Road 121, St. Patrick Street, and the Colborne Street Bridge will ensure smoother, safer travel for residents and visitors

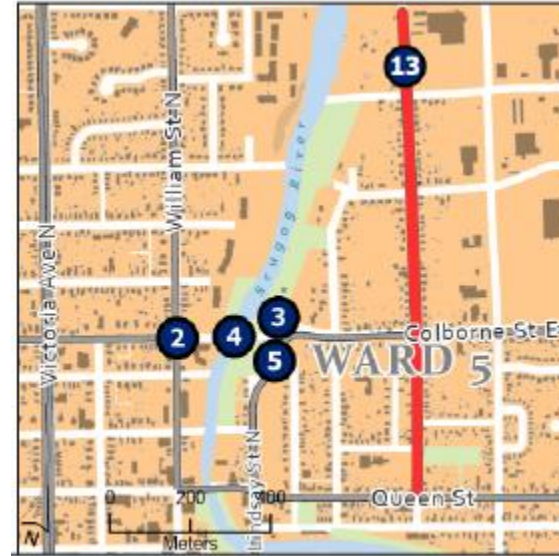
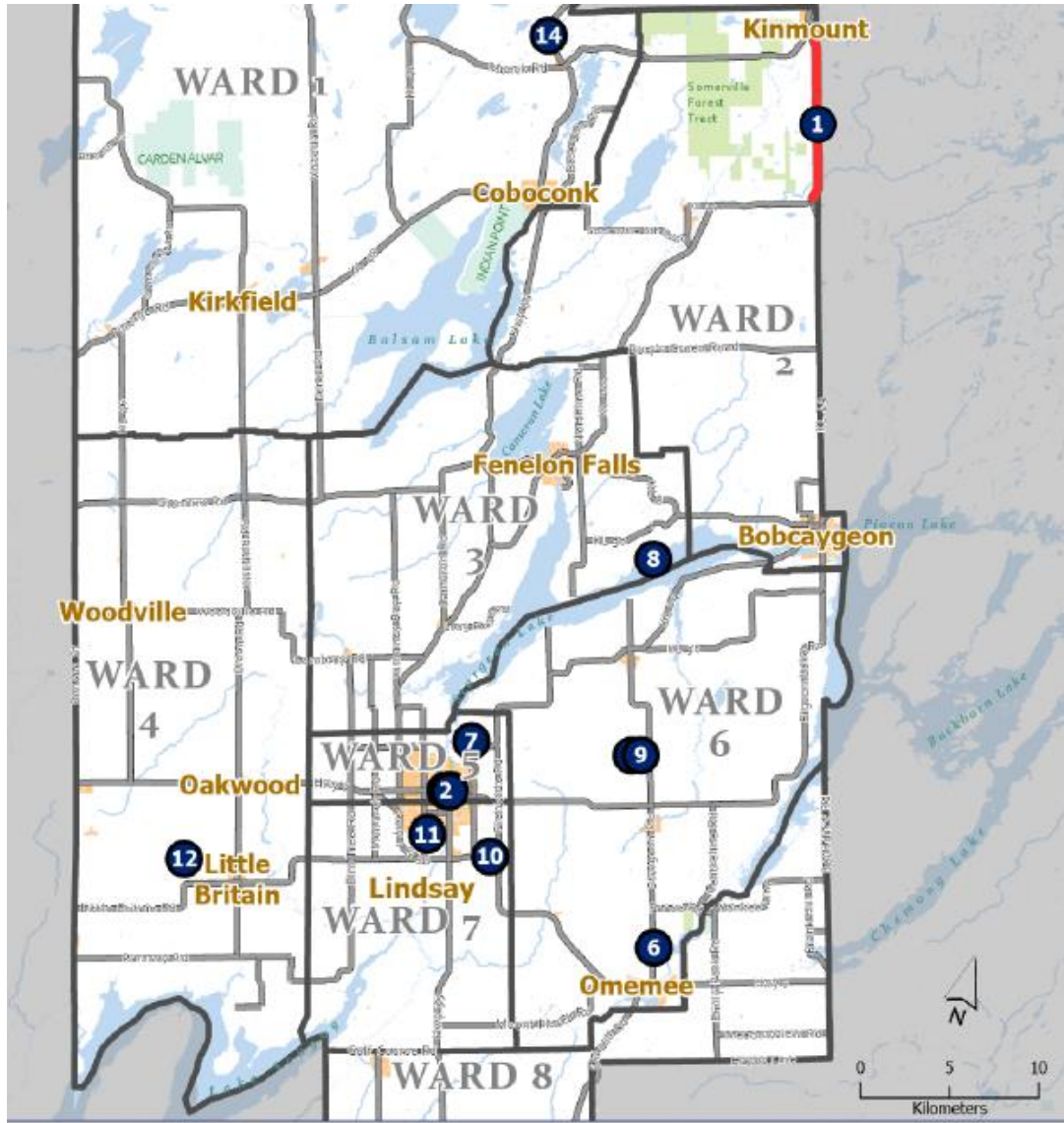
## 8. Capital Budget Highlights

- Community spaces are being revitalized include:
  - Emily-Omemee Arena
  - Sylvester, Ops and McAlpine Parks
  - City Hall Campus Block for marriages and other ceremonies
  - Pine Grove Cemetery
- These and more projects are providing better recreation and gathering places for all ages and stages of life

## 8. Capital Budget Highlights

- Investments in paramedic and fire services include:
  - New ambulances
  - A replacement tanker truck
  - A replacement police cruiser
  - A new Paramedic Headquarters and Fleet Centre, strengthen emergency response and community safety
- Together, these projects strengthen emergency response and community safety.
- Overall, the capital budget aims to maintain essential infrastructure, expand community amenities, and prepare the City for growth.

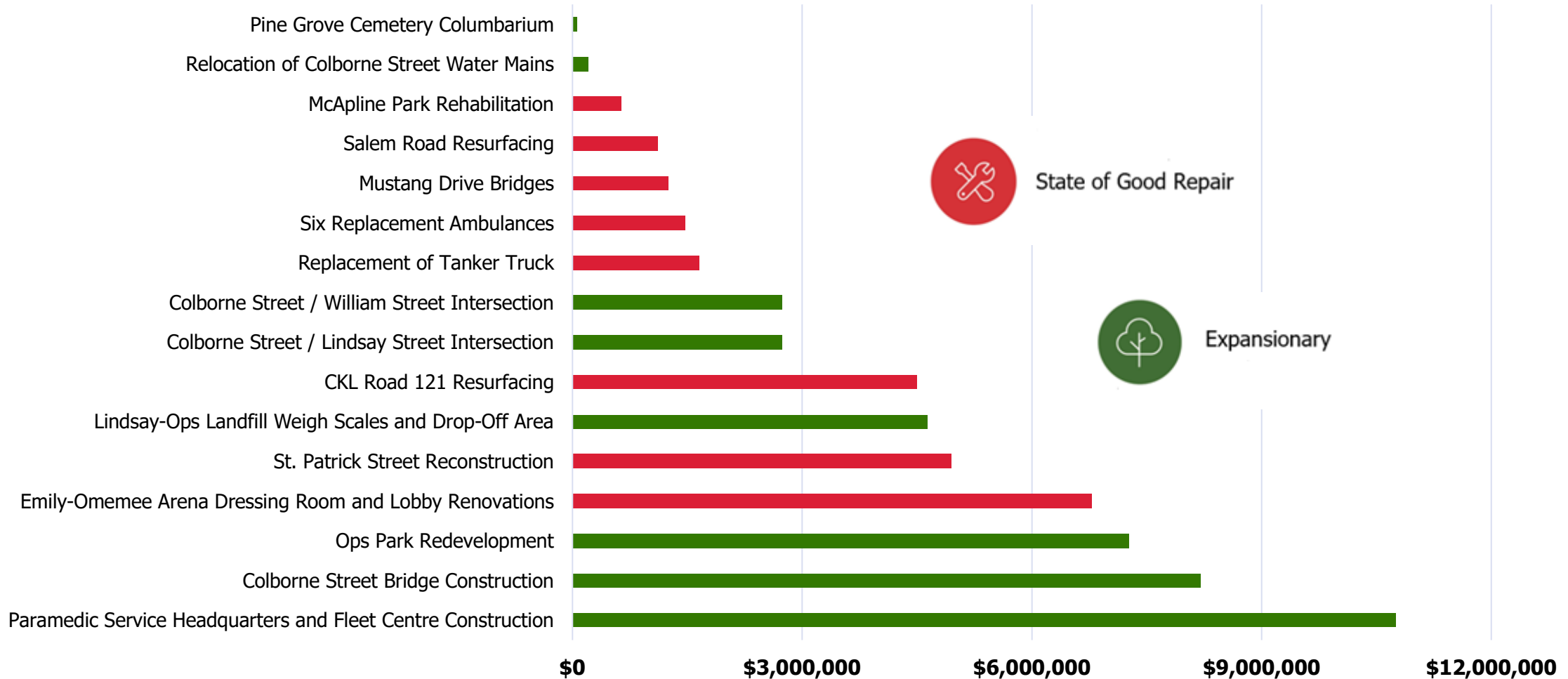
# 8. Capital Budget Significant Projects



## Project Name

- 1** CKL Road 121 Resurfacing
  - 2** Colborne Street / William Street Intersection
  - 3** Colborne Street / Lindsay Street Intersection
  - 4** Colborne Street Bridge Construction
  - 5** Replacement of Colborne Street Water Mains
  - 6** Emily-Omemee Arena Dressing Room and Lobby Renovations
  - 7** Lindsay-Ops Landfill Weigh Scales and Drop-Off Area
  - 8** McAlpine Park Rehabilitation
  - 9** Mustang Drive Bridges
  - 10** Ops Park Redevelopment
  - 11** Paramedic Service Headquarters and Fleet Centre Construction
  - 12** Salem Road Resurfacing
  - 13** St. Patrick Street Reconstruction
  - 14** Pine Grove Cemetery Columbarium
- Not shown: Ambulances, Fire Tanker Truck

# Highlighted projects



# 8. 2026 Tax Supported Capital Budget



Title	Expenditure	Asset Mgt. Reserve	DC Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	DC Debenture	Other
<b>Multiyear Capital Projects</b>	4,060,000	1,619,000	435,000			846,000			1,160,000		
<b>Bridges and Culverts</b>	11,875,000	625,000							6,330,000	4,920,000	
<b>Urban/Rural Reconstruction</b>	24,635,000	1,992,500	2,216,000						13,216,000	7,210,500	
<b>Urban/Arterial Resurfacing</b>	9,106,000	830,000	671,692		1,010,000	975,000			3,371,308		2,248,000
<b>Rural Resurfacing</b>	7,237,000	1,049,000					4,864,140		1,323,860		
<b>Gravel Resurfacing</b>	2,211,000	670,000					1,515,000				26,000

# 8. 2026 Tax Supported Capital Budget



Title	Expenditure	Asset Mgt. Reserve	DC Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	DC Debenture	Other
Lifecycle Management	2,362,000	2,362,000									
Sidewalks	305,000	305,000									
Traffic Signals and Streetlights	977,000	513,500	463,500								
Parking Lots	150,000	150,000									
Airport Siteworks and Facilities	400,000	400,000									
Landfill Siteworks and Facilities	5,209,000	574,000							4,635,000		

# 8. 2026 Tax Supported Capital Budget



Title	Expenditure	Asset Mgt. Reserve	DC Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	DC Debenture	Other
Roads, Fleet and Transit Facilities	1,626,000	596,000							1,030,000		
Transit Siteworks	95,000	95,000									
Public Works Fleet	10,450,000		842,870	7,288,230	122,000				2,196,900		
Information Technology Systems	2,008,000	2,008,000									
Fire Facilities	1,715,000	865,298	145,390			341,000			363,312		
Fire Fleet and Equipment	6,054,000	2,281,384	361,616	2,000,000					1,411,000		

# 8. 2026 Tax Supported Capital Budget



Title	Expenditure	Asset Mgt. Reserve	DC Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	DC Debenture	Other
Paramedic Facilities	10,970,000	220,000							7,546,500	3,203,500	
Paramedic Fleet and Equipment	677,000	278,645	98,355					300,000			
Police Fleet and Equipment	233,000	20,000	13,000		200,000						
Victoria Manor	142,000	142,000									
Housing Facilities											
Housing Fleet	100,000	100,000									

# 8. 2026 Tax Supported Capital Budget



Title	Expenditure	Asset Mgt. Reserve	DC Reserve	Fleet Reserves	Other Reserves	CCBF Grant	OCIF Grant	Other Grants	Debenture	DC Debenture	Other
Administrative Facilities and Libraries	1,830,000	580,000							1,250,000		
Parks Siteworks and Facilities	12,616,000	1,601,320	1,032,680		943,000	1,512,000			3,836,000	3,636,000	55,000
Recreation Facilities	9,410,000	1,107,000				1,517,000			6,786,000		
Parks and Recreation Equipment	168,000	168,000									
Cemetery Siteworks and Facilities	149,000	149,000									
<b>Total</b>	<b>126,770,000</b>	<b>21,301,647</b>	<b>6,280,103</b>	<b>9,288,230</b>	<b>2,275,000</b>	<b>5,191,000</b>	<b>6,379,140</b>	<b>300,000</b>	<b>54,455,880</b>	<b>18,970,000</b>	<b>2,329,000</b>

# Special Projects Budget



# 9. Special Projects Highlights

- 2026 Special Project Budget invests in behind-the-scenes work that keeps the City running smoothly and ready for the future
- It funds major studies, system upgrades, and planning initiatives that don't result in new buildings or roads immediately, but ensure those future investments are smart, efficient, and cost-effective

# 9. Special Projects Highlights

- Key priorities include infrastructure and road studies, emergency services plans, digital and financial system modernization, and housing and community strategies
- Special projects help the City manage assets wisely, deliver better online and in-person services, and plan responsibly for growth, all while keeping service quality high and long-term costs down for taxpayers

# 9. 2026 Special Projects Budget



Department	Expense	Special Projects Reserve	DC Reserve	Capital Contingency Reserve	Area Rate Stabilization Reserve	Economic Development Reserve	Total
Office of the CAO	241,000	163,750	77,250	0	0	0	241,000
Engineering and Corporate Assets	857,000	695,300	161,700	0	0	0	857,000
Public Works	691,000	517,000	174,000	0	0	0	691,000
Corporate Services	1,799,000	774,000	0	1,025,000	0	0	1,799,000
Emergency Services	1,159,000	362,500	745,000	0	51,500	0	1,159,000
Human Services	258,000	258,000	0	0	0	0	258,000

# 9. 2026 Special Projects Budget

Department	Expense	Special Projects Reserve	DC Reserve	Capital Contingency Reserve	Area Rate Stabilization Reserve	Economic Development Reserve	Total
Building and Property	589,000	589,000	0	0	0	0	589,000
Parks and Recreation	386,000	192,500	193,500	0	0	0	386,000
Planning	520,000	263,500	256,500	0	0	0	520,000
Economic Development	130,000	30,000	0	0	0	100,000	130,000
<b>Total</b>	<b>6,630,000</b>	<b>3,845,550</b>	<b>1,607,950</b>	<b>1,025,000</b>	<b>51,500</b>	<b>100,000</b>	<b>6,630,000</b>

# Water and Wastewater Budget



# 10. Water-Wastewater Budget Overview

- In 2017, the City had the 5th highest water-wastewater user rates amongst its peer group of 23 municipalities, according to the 2016 Water-Wastewater Rate Study.
- As of 2025, the City has moved to 11th, middle of the pack, according to the 2025 Water-Wastewater Rate Study.
- By keeping forecasted annual user rate increases within the 3-4% range over 2026-2035, the 2025 Water-Wastewater Rate Study promotes user rate stability, predictability and affordability.
- Capital initiatives include expansionary projects for Omemee as well as Logie and Ridout St pumping stations
- SOGR includes expediting the replacement of all cast iron watermains

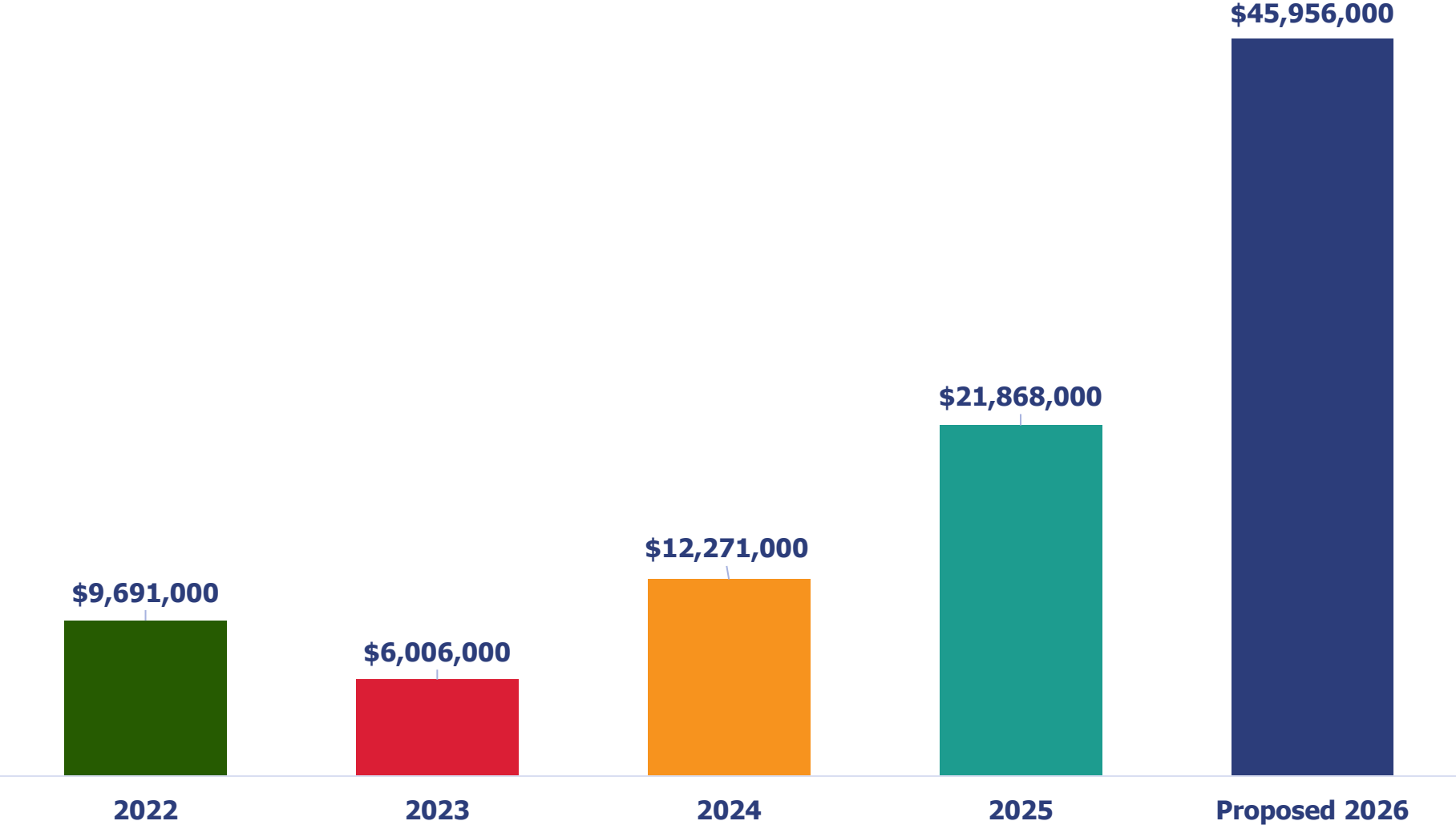
# 10. Water and Wastewater Operating Budget

	Actual 2024	Draft Actuals 6/30/2025	Budget 2025	Proposed Budget 2026	Budget Variance	Budget % Variance
Tax Revenues	(311)	(117)	(260)	(249)	12	(4%)
Other Revenues	(2,244)	(915)	(1,661)	(1,834)	(173)	10%
User Fees, Licenses and Fines	(24,770)	(12,503)	(25,523)	(27,595)	2,072	8%
Salaries, Wages and Benefits	2,477	1,160	2,522	2,754	232	9%
Materials, Training, Services	1,524	683	1,524	1,436	(88)	(6%)
Contracted Services	10,157	4,836	10,207	11,311	1,104	11%
Interest on Long Term Debt	1,843	869	1,928	1,747	(180)	(9%)
Debt, Lease and Financial	5,132	2,367	4,838	4,891	53	1%
Interfunctional Adjustments	1,304	708	1,296	1,330	34	3%
Transfers to Reserves	4,888	2,912	5,130	6,208	1,078	21%
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

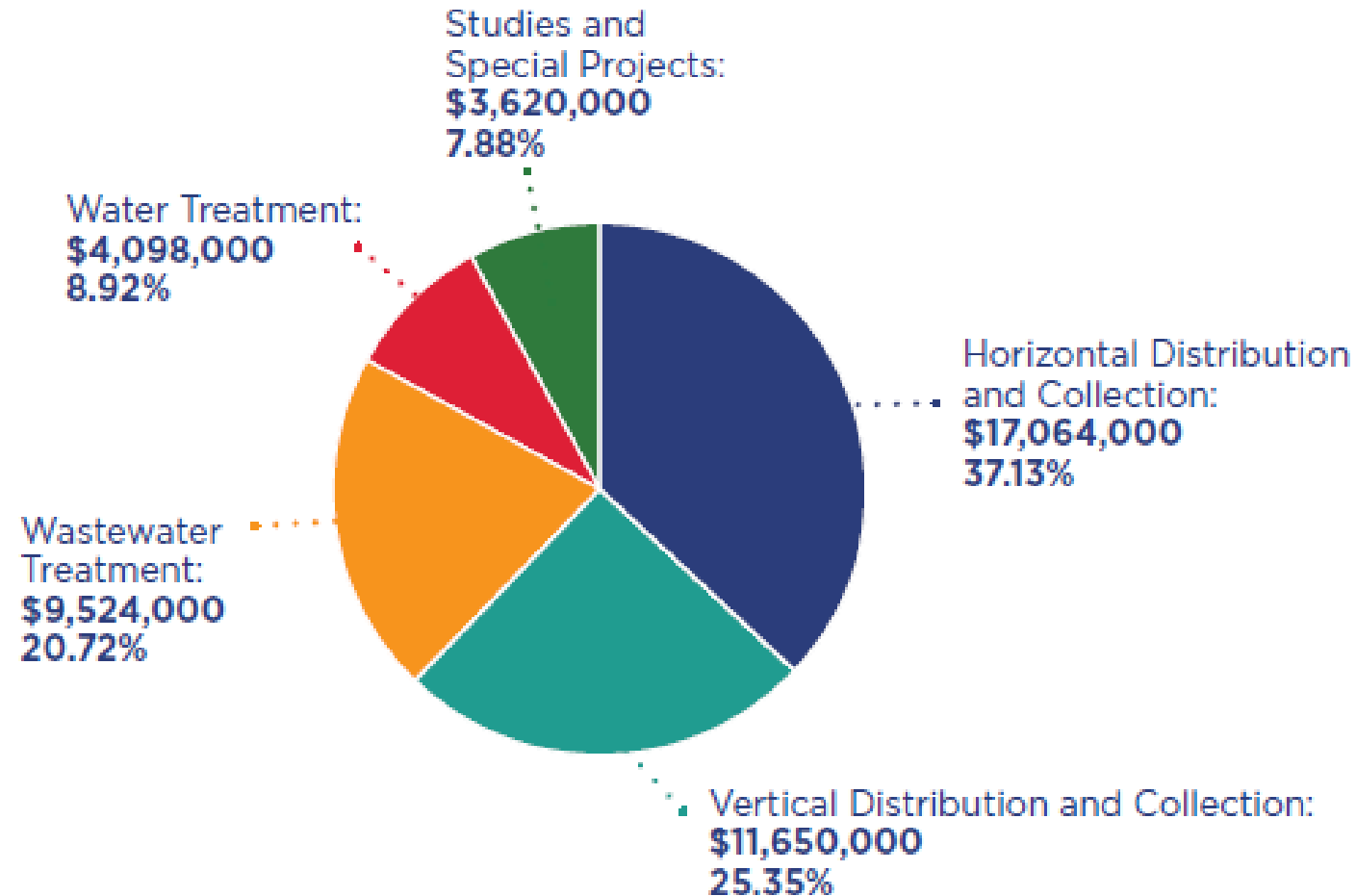
# 10. Water and Wastewater Capital Budget

Title	Expenditure	Water Reserve	Water DC Reserve	Water ICIP Grant	Water Debenture	Sewage Reserve	Sewage DC Reserve	Sewage DC Debenture	Sewage Debenture
<b>Water Treatment</b>	4,098,000	3,186,000	412,000	0	500,000	0	0	0	0
<b>Wastewater Treatment</b>	9,524,000	0	0	0	0	623,000	0	4,489,000	4,412,000
<b>Vertical Distribution and Collection</b>	11,650,000	82,000	515,000	0	876,000	381,000	200,875	7,248,564	2,346,561
<b>Horizontal Distribution and Collection</b>	17,064,000	495,606	174,894	2,780,000	4,787,500	468,012	615,488	1,249,500	6,493,000
<b>Studies and Special Projects</b>	3,620,000	1,542,050	77,250	0	0	1,691,700	309,000	0	0
<b>Total</b>	<b>45,956,000</b>	<b>5,305,656</b>	<b>1,179,144</b>	<b>2,780,000</b>	<b>6,163,500</b>	<b>3,163,712</b>	<b>1,125,363</b>	<b>12,987,064</b>	<b>13,251,561</b>

# 10. Water and Wastewater Capital Budget Trend

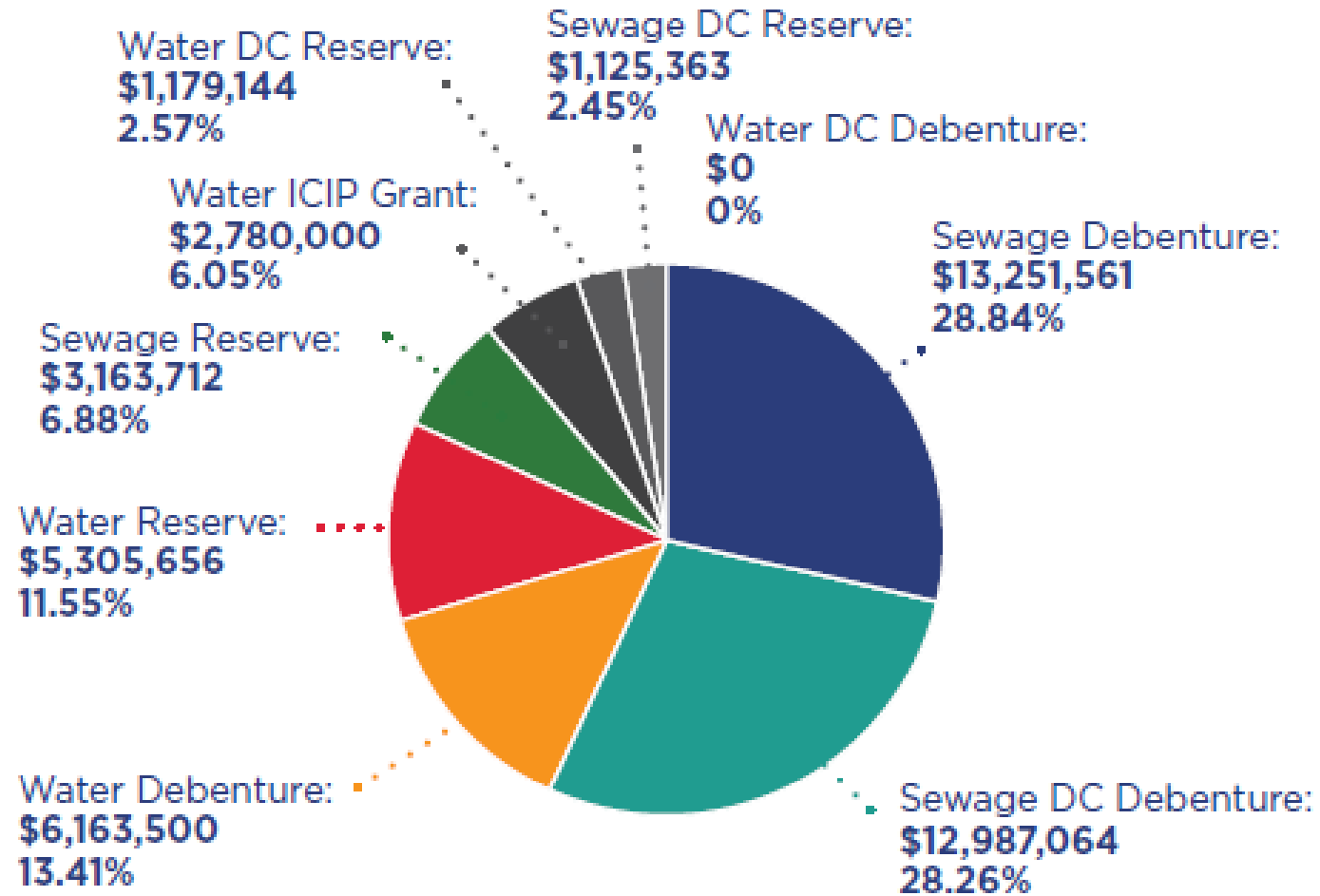


# 10. Proposed Water and Wastewater Capital Expenditure by Capital Program



Total 2026 Water-Wastewater Capital Expenditure: **\$45,956,000**

# 10. Proposed Water and Wastewater Capital Financing by Source



Total 2026 Water-Wastewater Capital Financing: **\$45,956,000**

# 11. Next Steps

November 25 to 26 is Scheduled for Budget Deliberations

- Mayor to walk through Budget
- Up until November 19 Staff are available to answer Councillor questions on this budget
- Councilor Amendments to Budget can be made in writing in advance by November 21 if known
- A template will be available for resolutions to:
  - Add an item
  - Remove an item
  - Amend an item