



2026 AREA RATE BUDGETS

Curbside Pickup

Transfer Station

Water & Wastewater Systems



Draft Presentation February 23 & 24 2026

2026 CURBSIDE PICKUP AREA RATE BUDGET

CURBSIDE PICKUP REVENUES	2025 Budget	2025 Actual	2026 Budget
01-4-5200-682010 Curbside Pickup - Area Rate Billing	\$218,022.50	\$216,433.70	\$188,560.00
01-2-0050-401085 Curbside Equipment Reserve	\$0.00	\$0.00	\$356,250.00
01-2-0050-401090 Transfer Station Equipment Reserve	\$0.00	\$10,000.00	\$118,750.00
01-2-0050-401086 Curbside Rate Stabilization Reserve	\$0.00	\$0.00	\$0.00
01-4-5200- Curbside Calendar Funding CMO Education Grant	\$0.00	\$0.00	\$285.00
01-3-0010-502015 Curbside Pickup - Surplus/Deficit	\$16,045.50	\$13,602.99	\$0.00
Total Curbside Pickup Revenue	\$234,068.00	\$240,036.69	\$663,845.00

CURBSIDE PICKUP EXPENDITURES	2025 Budget	2025 Actual	2026 Budget
01-5-5200-701015 Curbside Pickup - Salaries	\$95,000.00	\$98,986.63	\$61,750.00
01-5-5200-701017 Curbside Pickup - Administration Expenses	\$2,100.00	\$2,100.00	\$1,260.00
01-5-5200-701020 Curbside Pickup - Benefits & E.H.T.	\$16,000.00	\$16,059.12	\$10,212.91
01-5-5200-701023 Curbside Pickup - W.S.I.B.	\$2,600.00	\$2,901.54	\$1,181.09
01-5-5200-703031 Curbside -Equipment Rental from other Departments)	\$74,600.00	\$76,302.02	\$51,462.50
01-5-5200-704025 Curbside Pickup - Recycling Tipping Fees	\$11,968.00	\$12,303.44	\$1,500.00
01-5-5200-785084 Curbside Pickup - Materials & Supplies	\$1,800.00	\$1,383.94	\$1,478.50
01-5-5200-799997 Curbside - Surplus/Deficit Transfer	\$0.00	\$0.00	\$0.00
01-5-5200-799998 Curbside Pickup - Capital Expenditure	\$0.00	\$0.00	\$475,000.00
01-5-5200-799999 Curbside Pickup - Capital Reserve	\$30,000.00	\$30,000.00	\$60,000.00
Total Curbside Pickup Expense	\$234,068.00	\$240,036.69	\$663,845.00

2026 Base Rate of \$160.00

2025 Base Rate of \$185

2026 Curbside Rates: % increase from previous year	2026 Amount	Multiplier
2025 residential charge - \$185	\$ 160.00	
2025 small IC&I single stream charge - \$138.75 (50% small IC&I)	\$ 120.00	50%
2025 small Industrial Commercial & Institutional Unit charge - \$277.50 (1.5 x residential)	\$ 240.00	1.5
2025 medium Industrial Commercial & Institutional Unit charge - \$1295 (7 x residential)	\$ 1,120.00	7
2025 large Industrial Commercial & Institutional Unit charge - \$2,590 (14 x residential)	\$ 2,240.00	14
2025 extra-large Commercial Units charge - \$5,550 (30 x residential)	\$ 4,800.00	30

2026 CURBSIDE PICKUP CAPITAL BUDGET

Description	2024	2024 Actual	2025	2026	2027	2028	2029	2030
EXPENSE								
Garbage Truck to replace #67 (67 to Bark Lake)	\$475,000.00	\$0.00	\$0.00	\$475,000.00				
Curbside Pickup - Capital Expense Budget Total	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE								
Equipment Replacement Reserve	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Curbside Pickup - Capital Reserve Budget Total	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
TOTAL Curbside Pickup CAPITAL BUDGET	\$475,000.00	\$0.00	\$30,000.00	\$505,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Curbside Area Rate Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Curbside Rate Stabilization Reserve	867.00	139.82	- 0.00			- 0.00
Interest Earned on Reserve	10,139.42		22,747.45			22,747.45
Curbside Equipment Reserve		30,000.00	422,002.76	\$ 356,250.00	\$ 60,000.00	125,752.76
Curbside Collection Total	11,006.42	30,139.82	444,750.21	356,250.00	60,000.00	148,500.21
Transfer Station Area Rate Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Transfer Station - Area Rate						
Transfer Stn. Equipment Reserve		10,000.00	196,882.79	118,750.00	5,000.00	83,132.79
Interest Earned on Reserve	11,246.10		1,624.89			1,624.89
Transfer Station Rate Stabilization	13,402.00		9,882.42			9,882.42
Transfer Station Site Requirements Reserve		6,700.00	114,973.36		5,000.00	119,973.36
Transfer Station Total	24,648.10	16,700.00	323,363.46	118,750.00	10,000.00	214,613.46
Surplus/Deficit Funds	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Curbside Collection Area Rate	16,045.50		4,995.40			4,995.40
Transfer Station Area Rate	13,402.00		3,738.80		2,000.00	5,738.80
Total Surplus/Deficit Funds	120,057.53	5,088.19	111,809.19	11,500.00	2,000.00	102,309.19

2026 TRANSFER STATION AREA RATE BUDGET

TRANSFER STATION REVENUES	2025 Budget	2025 Actual	2026 Budget
01-4-5600-685011 Transfer Station - Area Rate Billing	\$101,598.00	\$109,281.10	\$91,922.00
01-4-5600- Transfer Station CMO Promotion/Education Funding	\$0.00	\$0.00	\$502.00
01-2-0050-401090 Transfer Station Interest Reserve	\$0.00	\$0.00	\$0.00
01-2-0050-401090 Transfer Station Rate Stabilization Reserve	\$13,402.00	\$13,402.00	\$0.00
01-2-0050-401090 Transfer Station Site Requirement Reserve	\$0.00	\$11,246.10	\$0.00
01-4-0030-640057 Canada - General Government (Summer Jobs)	\$2,500.00	\$0.00	\$0.00
Total Transfer Station Revenue	\$117,500.00	\$133,929.20	\$92,424.00

TRANSFER STATION EXPENDITURES	2025 Budget	2025 Actual	2026 Budget
01-5-5600-701015 Transfer Station - Salaries	\$65,000.00	\$80,158.16	\$53,133.00
01-5-5600-701017 Transfer Station - Administration Expenses	\$2,100.00	\$2,100.00	\$2,100.00
01-5-5600-701020 Transfer Station - Benefits & E.H.T.	\$11,000.00	\$9,974.29	\$10,250.00
01-5-5600-701023 Transfer Station - W.S.I.B.	\$2,500.00	\$2,575.19	\$2,455.00
01-5-5600-701085 Transfer Station - Misc. Expense	\$0.00	\$0.00	\$0.00
01-5-5600-702055 Transfer Station - Utilities	\$1,200.00	\$831.18	\$1,200.00
01-5-5600-703031 Transfer Station - Equipment Rental from other Depts	\$10,000.00	\$13,284.91	\$9,298.00
01-5-5600-704025 Transfer Station - Recycling Tipping Fees	\$8,500.00	\$8,269.87	\$1,500.00
01-5-5600-785084 Transfer Station - Materials & Supplies	\$500.00	\$35.60	\$488.00
01-5-5600-799997 Transfer Station - Surplus/Deficit Transfer	\$0.00	\$0.00	\$2,000.00
01-5-5600-799998 Transfer Station - Capital Expenditure	\$0.00	\$0.00	\$0.00
01-5-5600-799999 Transfer Station - Capital Reserve	\$16,700.00	\$16,700.00	\$10,000.00
Total Transfer Station Expense	\$117,500.00	\$133,929.20	\$92,424.00

2026 Propose \$38 base rate

2025 Transfer Station Rates: \$42 (5% increase from previous year)	2026 Amount	Multiplier
2025 residential charge - \$42	\$ 38.00	
2025 small Industrial Commercial & Institutional Unit charge - \$63 (1.5 x residential)	\$ 399.00	1.5
2025 medium Industrial Commercial & Institutional Unit charge - \$294 (7 x residential)	\$ 266.00	7
2025 large Industrial Commercial & Institutional Unit charge - \$588 (14 x residential)	\$ 532.00	14
2025 extra-large Commercial Units charge - \$1,260 (30 x residential)	\$ 1,140.00	30

2026 TRANSFER STATION CAPITAL BUDGET								
Description	2023	2024	2025	2026	2027	2028	2029	2030
EXPENSE								
Wilno Site - Bins								
Combermere Electric Start Generator								
Transfer Station - Capital Expense Budget Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE								
Equipment Replacement Reserve	\$11,700.00	\$11,700.00	\$10,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Site Requirements	\$5,000.00	\$5,000.00	\$6,700.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Transfer Station- Capital Reserve Budget Total	\$16,700.00	\$16,700.00	\$16,700.00	\$10,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
TOTAL Transfer Station CAPITAL BUDGET	\$16,700.00	\$16,700.00	\$16,700.00	\$10,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00

Curbside Area Rate Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Curbside Rate Stabilization Reserve	867.00	139.82	- 0.00			- 0.00
Interest Earned on Reserve	10,139.42		22,747.45			22,747.45
Curbside Equipment Reserve		30,000.00	422,002.76	\$ 356,250.00	\$ 60,000.00	125,752.76
Curbside Collection Total	11,006.42	30,139.82	444,750.21	356,250.00	60,000.00	148,500.21
Transfer Station Area Rate Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Transfer Station - Area Rate						
Transfer Stn. Equipment Reserve		10,000.00	196,882.79	118,750.00	5,000.00	83,132.79
Interest Earned on Reserve	11,246.10		1,624.89			1,624.89
Transfer Station Rate Stabilization	13,402.00		9,882.42			9,882.42
Transfer Station Site Requirements Reserve		6,700.00	114,973.36		5,000.00	119,973.36
Transfer Station Total	24,648.10	16,700.00	323,363.46	118,750.00	10,000.00	214,613.46
Surplus/Deficit Funds	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Curbside Collection Area Rate	16,045.50		4,995.40			4,995.40
Transfer Station Area Rate	13,402.00		3,738.80		2,000.00	5,738.80
Total Surplus/Deficit Funds	120,057.53	5,088.19	111,809.19	11,500.00	2,000.00	102,309.19

2026 WATER SYSTEM BUDGET

WATER SYSTEM REVENUES	2025 Budget	2025 Actual	2026 Budget
02-4-0000-681001 Water System - Transfer from Reserves	\$212,591.00	\$96,525.40	\$109,278.00
2-4-0000-681002 Water System - Interest from Investments	\$1,400.00	\$1,400.00	\$1,400.00
2-4-0000-681007 Water System - Metered Billing	\$562,440.00	\$589,345.07	\$584,240.00
2-4-0000-661027 Water System - Surplus/Deficit Transfer	\$31,463.00	\$31,463.00	\$0.00
2-4-0000-681014 Water System - Ontario Funding	\$0.00	\$0.00	\$0.00
2-4-0000-681013 Water System - Federal Funding	\$0.00	\$0.00	\$0.00
2-4-0000-681015 Water System - Late Payment Penalties	\$3,000.00	\$3,284.72	\$3,000.00
2-4-0000-681016 Water System - Meter Revenue	\$150.00	\$0.00	\$150.00
2-4-0000-681021 Water System - Miscellaneous Revenue	\$1,000.00	\$1,547.46	\$1,000.00
2-4-0000-681022 Water System - Transfer from General Fund	\$1,350.00	\$1,350.00	\$1,350.00
Total Water System Revenue	\$813,394.00	\$724,915.65	\$700,418.00

WATER EXPENDITURES	2025 Budget	2025 Actual	2026 Budget
2-5-4851-701015 Water System - Salaries	\$18,500.00	\$17,533.64	\$18,500.00
2-5-4851-701022 Water System - Insurance	\$3,600.00	\$3,853.71	\$4,000.00
2-5-4851-701023 Water System - W.S.I.B.	\$500.00	\$515.07	\$520.00
2-5-4851-701051 Water System - Computer Supplies & Expenses	\$3,755.00	\$3,765.93	\$3,780.00
2-5-4851-701085 Water System - Misc. Expense	\$0.00	\$195.49	\$0.00
2-5-4851-702055 Water System - Utilities	\$55,000.00	\$55,604.05	\$60,378.27
2-5-4851-711030 Water System - Water Main Repair Expense	\$25,000.00	\$83,676.49	\$50,000.00
2-5-4851-711035 Water System - Meter Installation Expense	\$0.00	\$7,469.60	\$5,000.00
2-5-4851-711036 Water System - OCWA Operation Contract	\$290,512.00	\$283,117.54	\$305,076.73
2-5-4851-711040 Water System - Payment - In - Lieu	\$3,000.00	\$3,004.14	\$3,000.00
2-5-4851-711041 Water System - Frozen Pipe Expense	\$0.00	\$0.00	\$1,000.00
2-5-4851-711042 Water System - OMEIFA/OSIEFA Loan March 2034	\$96,636.00	\$97,458.44	\$96,636.00
2-5-4851-785084 Water System - Materials & Supplies	\$1,500.00	\$34.08	\$1,500.00
2-5-4851-799995 Water Syst - Transf. to Reserves-Investment Income	\$1,400.00	\$1,400.00	\$1,400.00
2-5-4851-799998 Water System - Capital Expenditure	\$242,591.00	\$95,887.47	\$75,342.00
2-5-4851-799999 Water System - Capital Reserve	\$71,400.00	\$71,400.00	\$74,285.00
Total Water System Expense	\$813,394.00	\$724,915.65	\$700,418.00

2023 Water Rate - \$4.86 per cubic metre - Quarterly min of 15 cubic metres or \$72.90

2024 Water Rate - \$4.96 per cubic metre - Quarterly min of 15 cubic metres or \$74.40

2025 Water Rate - \$5.16 per cubic metre - Quarterly min of 15 cubic metres or \$77.40

2026 Water Rate - \$5.36 per cubic metre - Quarterly min of 15 cubic metres or \$80.50

2026 WATER SYSTEM CAPITAL BUDGET

Description	2025	2025 Actual	2026	2027	2028	2029	2030
EXPENSE							
Queen St/Bay St - water line replacement	\$ 150,000.00	\$ -	\$ -				
Under Filter #1 Drain -Remove filter and clean underdrain						\$ 45,000.00	
Hydrant & Watermain Repairs - P 1			\$ 10,200.00				
Soda Ash Pallet Ramp			\$ 5,000.00				
HLP/LLP/Backwash pump rebuilds & Distribution Parts - P1	\$25,612.00	\$26,512.00	\$ 43,024.00	\$ 66,441.00	\$ 21,862.00	\$ 22,287.00	\$ 22,717.00
Additional Priority 2 Items (in operating budget)	\$16,979.00	\$16,991.47	\$ 17,118.00	\$ 17,660.00	\$ 18,006.00	\$ 18,356.00	\$ 18,713.00
ICIP Green Fund 73.33/26.67 funding split - Roof, Tower Ladder & Fall Arrest, Standpipe/Tower Rehabilitation	\$50,000.00	\$52,384.00					
Comprehensive Tower Inspection							
Water System - Capital Expense Budget Total	\$242,591.00	\$95,887.47	\$75,342.00	\$84,101.00	\$39,868.00	\$85,643.00	\$41,430.00
RESERVE							
Water System - Lifecycle Reserve	\$71,400.00	\$71,400.00	\$ 74,285.00	\$ 75,770.00	\$ 77,285.00	\$ 78,831.00	\$ 80,407.00
Water System- Capital Reserve Budget Total	\$71,400.00	\$71,400.00	\$74,285.00	\$75,770.00	\$77,285.00	\$78,831.00	\$80,407.00
TOTAL Water System CAPITAL BUDGET	\$313,991.00	\$167,287.47	\$149,627.00	\$159,871.00	\$117,153.00	\$164,474.00	\$121,837.00

Water & Wastewater Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Water System - Lifecycle Reserve	96,525.40	71,400.00	744,791.6		74,285.00	819,076.55
Water System - Equipment Replacement Reserve			18,410.5			18,410.50
Water System - Repair Contingency			12,120.7			12,120.68
Interest Earned on Reserves - Water			49,551.8			49,551.75
Interest Earned on Reserves - WW	22,597.06		28,445.5	28,445.48		-
Wastewater System - Lifecycle Reserve	146,644.00	64,800.00	696,409.7	61,011.52	65,000.00	700,398.21
Wastewater System - Equipment Replace. Reserve			20,204.3			20,204.26
Water & Sewer Budget Total	265,766.46	136,200.00	1,569,933.95	89,457.00	139,285.00	1,619,761.95
Surplus/Deficit Funds						
Surplus/Deficit Funds	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Water System	31,463.00		1,805.71			1,805.71
Wastewater System	49,603.00		2,463.56			2,463.56
Total Surplus/Deficit Funds	120,057.53	5,088.19	111,809.19	11,500.00	2,000.00	102,309.19



ANNUAL STATEMENT OF CHARGES PAYABLE

2026

MADVAY5972-M126 - Madawaska Valley WT and WD

Billing Address: Township of Madawaska Valley
 PO Box 1000
 85 Bay St.
 Barry's Bay
 Ontario
 K0J1B0

Insurable Value: \$8,038,632.00

2026 Total Operations & Maintenance: \$305,076.73

Monthly charge:

January	\$25,423.07	July	\$25,423.06
February	\$25,423.06	August	\$25,423.06
March	\$25,423.06	September	\$25,423.06
April	\$25,423.06	October	\$25,423.06
May	\$25,423.06	November	\$25,423.06
June	\$25,423.06	December	\$25,423.06

Business Development Manager: Aimee Hennessy Phone: 613-329-9408

Comments:

MADVAY5972-M126 - Madawaska Valley WT and WD

Operation & Maintenance Charge:

	<u>2026 Budget</u>
Salaries & Benefits	\$164,587.35
Chemicals	\$23,000.00
Sludge Haulage	\$0.00
Electricity	\$0.00
Services	\$50,604.08
Supplies & Equipment	<u>\$17,497.92</u>
	\$255,689.35
Management Fee	\$49,387.38
Total Operations & Maintenance Charges	<u><u>\$305,076.73</u></u>

Client	Item	Org	Facility	Priority	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
					2026	2027	2028	2029	2030	2031	2032
BBWTP		5972	Barry's Bay Water Treatment								
	1	Recommendation	Process Monitoring - Analyzers and Recording	2	\$6,495	\$6,624	\$6,757	\$6,892	\$7,030	\$7,171	\$7,314
		Description	Turbidity / Chlorine / PH								
	2	Recommendation	Chemical Feed system upgrades	2	\$2,164	\$2,206	\$2,248	\$2,290	\$2,332	\$2,374	\$2,375
		Description	Maintain efficient operation								
	3	Recommendation	Electrical/ Instrumentation and controls	1	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095
		Description	Maintain efficient operation								
	4	Recommendation	Distribution Parts	1	\$5,412	\$5,520	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095
		Description	Nuts bolts - fittings - pvc - valves - curbstops								
	5	Recommendation	Laboratory supplies	2	\$2,165	\$2,208	\$2,252	\$2,297	\$2,343	\$2,390	\$2,438
		Description	PH probes, glassware								
	6	Recommendation	Equipment repairs	2	\$3,789	\$3,864	\$3,939	\$4,014	\$4,089	\$4,164	\$4,164
		Description	Maintain efficient operations								
	7	Recommendation	Tool allowance	2	\$541	\$552	\$563	\$573	\$584	\$595	\$595
		Description	Specialized tools								
	8	Recommendation	Tower Component Repairs & Maintenance	2	\$2,164	\$2,205	\$2,247	\$2,289	\$2,335	\$2,381	\$2,429
		Description	Maintain efficient operations								
	9	Recommendation	Filter #1 Underdrain Replacement	1	N/A	N/A	\$50,000	N/A	N/A	N/A	N/A
		Description	Nearing completion of Underdrain lifecycle (if required)								
	10	Recommendation	Hydrant and Watermain repairs	1	\$10,200	\$10,400	\$10,600	\$10,800	\$11,000	\$11,200	\$11,200
		Description	Repairs to Hydrants and Watermains as required								
	11	Recommendation	Raw Water Intake/Clearwell/Tower Inspection	1	\$22,000	N/A	N/A	N/A	N/A	\$24,200	\$24,200
		Description	5 year Inspections								
	12	Recommendation	Soda Ash Pallet Ramp (Truway Manufacturing)	1	\$5,000	N/A	N/A	N/A	N/A	N/A	N/A
		Description	To aid in unloading of pallets with Soda Ash deliveries								
	13	Recommendation	HLP/LLP/Backwash pump rebuilds	1	\$10,000	N/A	\$10,200	N/A	\$10,404	N/A	\$10,612
		Description	Overhaul of vertical turbine pumps to maintain efficient operations								
			Barry's Bay WTP Totals >>>		\$75,342	\$39,101	\$100,068	\$40,643	\$51,834	\$66,426	\$77,517

2026 WASTEWATER SYSTEM BUDGET

WASTEWATER SYSTEM REVENUES	2025 Budget	2025 Actual	2026 Budget
03-4-0000-681051 Wastewater System - Transfer from Reserve	\$146,644.00	\$169,241.06	\$89,457.00
03-4-0000-681052 Wastewater System - Interest from Investments	\$1,300.00	\$1,300.00	\$1,300.00
03-4-0000-681058 Wastewater System - Metered Billing	\$601,680.00	\$616,078.99	\$645,280.00
03-4-0000-681060 Wastewater System - Surplus/Deficit Transfer	\$49,603.00	\$49,603.00	\$0.00
03-4-0000-681013 Wastewater System - Federal Funding	\$0.00	\$0.00	\$0.00
03-4-0000-681014 Wastewater System - Ontario Funding	\$26,670.00	\$26,670.00	\$0.00
03-4-0000-681063 Wastewater System - Late Payment Penalty	\$3,100.00	\$3,558.91	\$3,100.00
03-4-0000-681071 Wastewater System - Plumbing Permits	\$0.00	\$200.00	\$0.00
Total Wastewater System Revenue	\$828,997.00	\$866,651.96	\$739,137.00

WASTEWATER EXPENDITURES	2025 Budget	2025 Actual	2026 Budget
03-5-4852-701015 Wastewater System - Salaries	\$17,000.00	\$16,008.20	\$17,000.00
03-5-4852-701022 Wastewater System - Insurance	\$2,200.00	\$2,478.87	\$2,500.00
03-5-4852-701023 Wastewater System - W.S.I.B.	\$500.00	\$468.86	\$500.00
03-5-4852-701051 Wastewater System - Computer Supplies & Expenses	\$1,300.00	\$1,300.00	\$1,300.00
03-5-4852-701085 Wastewater System - Misc. Expense	\$0.00	\$12,985.08	\$5,000.00
03-5-4852-702055 Wastewater System - Utilities	\$84,100.00	\$82,461.07	\$85,000.00
03-5-4852-711036 Wastewater System - OCWA Operation Contract	\$390,403.00	\$430,283.15	\$414,749.44
03-5-4852-711037 Wastewater System - Repair Contingency	\$0.00	\$0.00	\$0.00
03-5-4852-711040 Wastewater System - Payment-In-Lieu	\$0.00	\$4,668.65	\$4,700.00
03-5-4852-711042 Wastewater System - OMEIFA/OSIEFA Loan Dec 2028	\$50,750.00	\$49,927.94	\$50,750.00
03-5-4852-785084 Wastewater System - Materials & Supplies	\$0.00	\$0.00	\$1,880.56
03-5-4852-799995 Wastewater System - Transfer to Reserves-Invest. Income	\$1,300.00	\$1,300.00	\$1,300.00
03-5-4852-799998 Wastewater System - Capital Expenditure	\$216,644.00	\$199,969.93	\$89,457.00
03-5-4852-799999 Wastewater System - Capital Reserve	\$64,800.00	\$64,800.00	\$65,000.00
Total Wastewater System Expense	\$828,997.00	\$866,651.75	\$739,137.00

2025 Wastewater Rate - \$5.52 per cubic metre and Quarterly min of 15 cubic metres \$82.80

2026 Wastewater Rate - \$5.92 per cubic metre and Quarterly min of 15 cubic metres \$85.80

2026 WASTEWATER SYSTEM CAPITAL BUDGET

Description	2025	2025 Actual	2026	2027	2028	2029	2030
EXPENSES							
Process Monitoring/ Electrical Instrumentation Controls/ Equipment Repairs / Lab Supplies/ Collection System Parts/ Tools - P2	\$16,872.00	\$15,865.00	\$17,271.00	\$ 17,676	\$ 18,090	\$ 18,512	\$ 18,942
Tertiary Filter Media/ Chemical Feed System Upgrades/Lab Supplies/ Station Cleaning & Power Flushing/ UV Disinfection System/ Pumping Stn Repairs - P1	\$89,772.00	\$84,122.93	\$37,186.00	\$ 21,602	\$ 22,032	\$ 22,455	\$ 47,878
ISAM Tank Clean Out			\$10,000.00				
2025-2030 Water & Wastewater Rate Study & Financial Plan	\$10,000.00	\$10,000.00				\$ 20,000	
Replacement Dissolved Oxygen Meters			\$25,000.00				
Plant Main Building Roof Replacement (Condition Assessment)	\$100,000.00	\$89,982.00					
Infiltration & Inflow Study Assessment (camera work)				\$ 15,000.00		\$ 15,000.00	
Wastewater System - Capital Expense Budget Total	\$216,644.00	\$199,969.93	\$89,457.00	\$54,278.00	\$40,122.00	\$75,967.00	\$66,820.00
RESERVES							
Wastewater System- Lifecycle Reserve	\$64,800.00	\$64,800.00	\$65,000.00	\$ 66,000.00	\$ 67,000.00	\$ 68,000.00	\$ 69,000.00
Wastewater System- Capital Reserve Budget Total	\$64,800.00	\$64,800.00	\$65,000.00	\$66,000.00	\$67,000.00	\$68,000.00	\$69,000.00
TOTAL Wastewater System CAPITAL BUDGET	\$281,444.00	\$264,769.93	\$154,457.00	\$120,278.00	\$107,122.00	\$143,967.00	\$135,820.00

Water & Wastewater Reserves	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Water System - Lifecycle Reserve	96,525.40	71,400.00	744,791.6		74,285.00	819,076.55
Water System - Equipment Replacement Reserve			18,410.5			18,410.50
Water System - Repair Contingency			12,120.7			12,120.68
Interest Earned on Reserves - Water			49,551.8			49,551.75
Interest Earned on Reserves - WW	22,597.06		28,445.5	28,445.48		-
Wastewater System - Lifecycle Reserve	146,644.00	64,800.00	696,409.7	61,011.52	65,000.00	700,398.21
Wastewater System - Equipment Replace. Reserve			20,204.3			20,204.26
<i>Water & Sewer Budget Total</i>	265,766.46	136,200.00	1,569,933.95	89,457.00	139,285.00	1,619,761.95
Surplus/Deficit Funds	2025 W/D	2025 ADD	DEC 31 2025	2026 W/D	2026 ADDS	DEC 31 2026
Water System	31,463.00		1,805.71			1,805.71
Wastewater System	49,603.00		2,463.56			2,463.56
<i>Total Surplus/Deficit Funds</i>	120,057.53	5,088.19	111,809.19	11,500.00	2,000.00	102,309.19



ANNUAL STATEMENT OF CHARGES PAYABLE

2026

MADVAY5979-M126 - Madawaska Valley WWT and WWC

Billing Address: Township of Madawaska Valley
 PO Box 1000
 85 Bay St.
 Barry's Bay
 Ontario
 K0J1B0

Insurable Value: \$22,876,954.00

2026 Total Operations & Maintenance: **\$414,749.44**

Monthly charge:

January	\$34,562.49	July	\$34,562.45
February	\$34,562.45	August	\$34,562.45
March	\$34,562.45	September	\$34,562.45
April	\$34,562.45	October	\$34,562.45
May	\$34,562.45	November	\$34,562.45
June	\$34,562.45	December	\$34,562.45

Business Development Manager: Aimee Hennessy **Phone:** 613-329-9408

Comments:

MADVAY5979-M126 - Madawaska Valley WWT and WWC

Operation & Maintenance Charge:

	<u>2026 Budget</u>
Salaries & Benefits	\$196,219.93
Chemicals	\$27,600.00
Sludge Haulage	\$40,000.00
Electricity	\$0.00
Services	\$61,621.61
Supplies & Equipment	<u>\$22,939.56</u>
	\$348,381.10
Management Fee	\$66,368.34
Total Operations & Maintenance Charges	<u><u>\$414,749.44</u></u>

Client	Item	Org	Facility	Priority	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
					2026	2027	2028	2029	2030	2031	2032
BBWPCP		5979	Barry's Bay Wastewater Treatment								
	1	Recommendation	Process Monitoring - Analyzers and Recording	2	\$1,689	\$1,723	\$1,757	\$1,793	\$1,828	\$1,865	\$1,902
		Description	Dissolved Oxygen, level sensing units								
	2	Recommendation	Chemical Feed system upgrades	1	\$2,164	\$2,207	\$2,250	\$2,295	\$2,337	\$2,380	\$2,381
		Description	PAS8 and Soda Ash pump parts								
	3	Recommendation	Electrical/ Instrumentation and controls	2	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095	\$6,217	\$6,341
		Description	Maintain efficient operation with SCADA, process controls and flow meters								
	4	Recommendation	Equipment repairs	2	\$5,631	\$5,743	\$5,858	\$5,975	\$6,095	\$6,217	\$6,341
		Description	Maintain efficient operation								
	5	Recommendation	Laboratory supplies	2	\$2,631	\$2,743	\$2,858	\$2,975	\$3,095	\$3,217	\$3,341
		Description	PH probes, glassware								
	6	Recommendation	Collection system parts	2	\$1,126	\$1,149	\$1,172	\$1,195	\$1,219	\$1,243	\$1,268
		Description	Nuts bolts - fittings - pvc - valves								
	7	Recommendation	Tool allowance	2	\$563	\$574	\$586	\$598	\$610	\$622	\$635
		Description	Specialized tools								
	8	Recommendation	Sewage Pumping Station repairs	1	\$10,404	\$10,608	\$10,820	\$11,027	\$11,235	\$11,441	\$11,441
		Description	Maintain efficient operations								
	9	Recommendation	Station cleaning and Power flushing	1	\$6,366	\$6,490	\$6,620	\$6,744	\$6,870	\$6,996	\$6,996
		Description	Hydrovac removal of sediment from pumping stations, for reliable operation								
	10	Recommendation	UV Disinfection System	1	\$2,252	\$2,297	\$2,342	\$2,389	\$2,437	\$2,436	\$2,436
		Description	UV bulbs, sleeves and ballasts								
	11	Recommendation	Pumping Station / Facility Pump replacements	1	\$16,000	N/A	\$17,500	N/A	\$25,000	N/A	\$19,000
		Description	5 /10HP Submersible Pumps								
	12	Recommendation	Tertiary filter media	1	N/A	\$45,000	N/A	N/A	N/A	N/A	N/A
		Description	for improved effluent quality (if required)								
	13	Recommendation	Infiltration and Inflow Study Assessment	2	N/A	\$15,000	N/A	\$15,000	N/A	\$15,000	N/A
		Description	Assessment to evaluate I+I into the collection system (if required)								
	14	Recommendation	Replacement Dissolved Oxygen Meters	2	\$25,000	N/A	N/A	N/A	N/A	N/A	\$25,000
		Description	Phosphorus/Ammonia removal Meters and sensors (if required)								
	15	Recommendation	ISAM Tank Clean out	1	\$10,000	N/A	N/A	\$10,000	N/A	N/A	\$10,000
		Description	to complete inspection and repairs								
Total					\$89,457	\$99,279	\$57,622	\$65,967	\$66,821	\$57,634	\$97,083