

City of Greater Sudbury
Continuity of Reserve - Wastewater Rate Holding Account
Appendix B Table 14

Opening Balance - January 1, 2024	7,152,158
Transfer to Holding Account - Project Surpluses - (Appendix B - Table 15)	
Wastewater	
Wastewater General	1,134,390
Wastewater Collection	65,361
Wastewater Plants	52,395
	<u>1,252,146</u>
Transfer from Holding Account - Project Deficits - (Appendix B - Table 16)	
Wastewater	
Wastewater General	310,000
Wastewater Collection	20,199
Wastewater Plants	176,177
	<u>506,376</u>
Transfer from Holding Account - CAO Approvals - (Appendix B - Table 17)	
Wastewater	
Wastewater General	-
Wastewater Collection	775,000
Wastewater Plants	-
	<u>775,000</u>
Transfer from Holding Account - Emergency Projects - (Appendix B - Table 18)	
Wastewater	
Wastewater General	-
Wastewater Collection	-
Wastewater Plants	-
	<u>-</u>
Internal Transfers - (Appendix B - Table 19)	5,152,157
Ending Balance - December 31, 2024	1,970,771

Appendix B - Table 15 - Contributions to Wastewater Rate Holding Reserve (Project Surpluses)

Year	Subsection	Project Name	Contribution
2024	Wastewater Collection	Collection Health and Safety	257
2024	Wastewater Collection	Collection Support	64,976
2024	Wastewater Collection	Sewer Inspection	129
2024	Wastewater General	Automated Water Meters	700,476
2024	Wastewater General	Maki Upgrades	125,000
2024	Wastewater General	Master Plan	8,227
2024	Wastewater General	Transit Depot Garage	18,964
2024	Wastewater General	Wastewater Rate - Sewer	281,724
2024	Wastewater Plants	Generator Technical Standards and Safety Authority	4,821
2024	Wastewater Plants	Process/Equipment Upgrades	47,574
			1,252,146

Appendix B - Table 16 - Draws from Wastewater Rate Holding Account for Project Deficits

Year	Section	Project Name	Draw
2024	Wastewater Collection	Condition Assessment	20,199
2024	Wastewater General	Operating Manuals	310,000
2024	Wastewater Plants	2018 Condition Assessment	5,209
2024	Wastewater Plants	Azilda Plant Upgrades	88,000
2024	Wastewater Plants	Plant Repairs	58,642
2024	Wastewater Plants	Wastewater Treatment Facilities Asset Renewal	24,326
			506,376

Appendix B - Table 17 - Council Approvals

Year	Section	Description	Draw
2024	Wastewater Collection	FA2023-75-A24 50% from Wastewater Holding for Lasalle/Elisabella Project.	500,000
2024	Wastewater Collection	FA2024-43 A1 Reconstruct Elgin Street Draw from Wastewater Holding	275,000
			775,000

Appendix B - Table 18 - Emergency Purchases

Year	Section	Description	Draw
			-

Appendix B - Table 19 - Internal Transfers

Year	Description	Draw
2024	Transfer to the Wastewater Rate Financing Reserve Fund to bring the Wastewater Rate Holding Reserve to target balance.	5,152,157
		5,152,157