



**AGENDA**  
**Strategic Priorities Committee**

September 20, 2022

9:00 am

Video Conference

Click the following link:

<https://www.youtube.com/channel/UCzuUpFqxcEI8OG-dOYKteFQ>

**Pages**

1. **CALL TO ORDER**
2. **DECLARATIONS OF PECUNIARY INTEREST**
3. **AMENDMENTS AND APPROVAL OF THE AGENDA**

**RECOMMENDATION**

**THAT** the September 20, 2022 Strategic Priorities Committee agenda be accepted as presented.

4. **STRATEGIC PRIORITIES REVIEW**

- 4.1. **COR 40-2022 Consolidated Fees By-law Review (2023)**

3

**RECOMMENDATION**

**THAT** COR 40-2022 Consolidated Fees By-law Review (2023) report be received; and

**THAT** the Strategic Priorities Committee recommends to Council:

**THAT** Council provides approval for the Fees By-law with the proposed 2023 consolidated fees.

**5. CLOSED SESSION**

**RECOMMENDATION**

**THAT** the Strategic Priorities Committee move into a session that is closed to the public at \_\_\_\_\_ pm as authorized under the Municipal Act, Section 239(2)(d) labour relations and employee negotiations.

**5.1. ADMIN 47-2022 CONFIDENTIAL 2023 Cost of Living Adjustment**

**6. RISE AND REPORT**

**RECOMMENDATION**

**THAT** the Committee rise from a closed session at \_\_\_\_\_ am.

**7. ADJOURNMENT**

**RECOMMENDATION**

**THAT** this meeting of the Strategic Priorities Committee adjourns at \_\_\_\_\_ am.

# FORMAL REPORT

**To:** Chair Stratthdee and Members of Strategic Priorities Committee

**Prepared by:** André Morin, Director of Corporate Services / Treasurer

**Date of Meeting:** 20 September 2022

**Subject:** **COR 40-2022 Consolidated Fees By-law Review (2023)**

## PURPOSE

The purpose of this report is for Council to review the proposed 2023 fees to be imposed for Town services.

## RECOMMENDATION

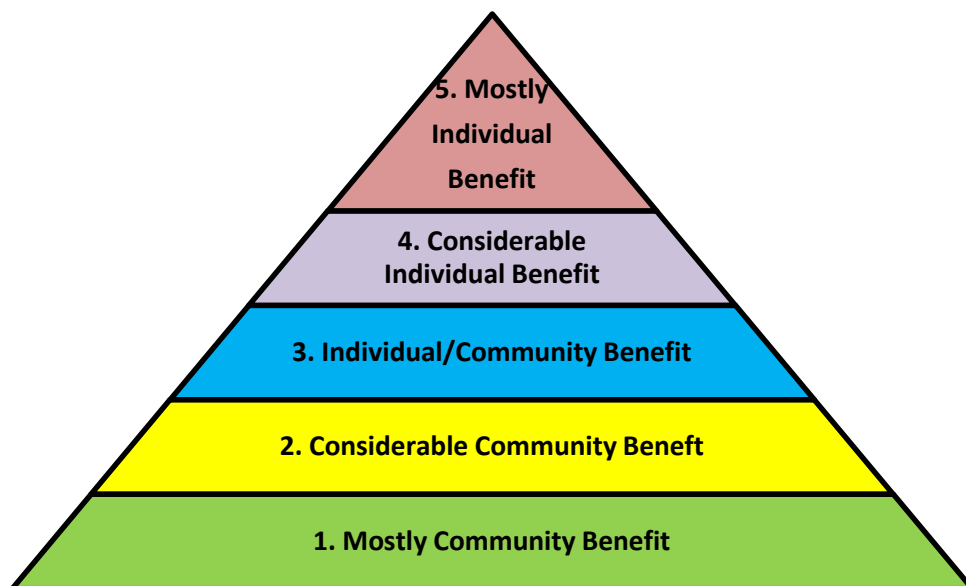
**THAT** COR 40-2022 Consolidated Fees By-law Review (2023) report be received; and

**THAT** the Strategic Priorities Committee recommends to Council:

**THAT** Council provides approval for the Fees By-law with the proposed 2023 consolidated fees.

## BACKGROUND

Each year as part of the budget process, staff proposes any fee changes for the consideration of Council for the following year. In determining fees, staff use core services philosophy adopted in 2019:



Those services operating at the top of the triangle are expected to be revenue neutral, while services at the bottom of the triangle are funded through the general tax levy.

## **REPORT**

The 2023 budget is in preliminary stages, and the impact of inflation and CPI on the budget is still being understood. It is important to note that after generating and reviewing the 2023 budget some of the fees proposed may require further analysis and possible adjustment.

Overall, it should be noted that many of the Town's fees for service are recommended to increase by more than our traditional target of 2% based on known cost increases specific to those services.

Attached in the By-Law section of this agenda is the detailed draft 2023 Fee By-Law – where applicable, the changes are highlighted and have been compared to the current fees. Below is some commentary by each specific section.

### **Recreation and Leisure**

Recreation and Leisure fees have remained relatively stable over the past couple of years. In all situations the increases suggested are to recognize the 2019 service delivery review and operations cost increases, while remaining competitive with surrounding municipalities.

#### **Aquatics:**

- 2023 aquatics fees are increasing by 7% for all items with the following exceptions:
  - Family admission rate has been removed, only individual rates.
  - Recreational swim team and junior lifeguard (per lesson) increased by \$1.30.
  - The advanced aquatics switched from a WSI to a LSS Swim Instructor generating a range of fee changes from a 17% increase to a 50% decrease. All these fees are competitive with surrounding areas.
  - Paddle board and kayak rentals were removed at the Quarry as these services are not currently offered.
  - Two season passes were added for the Quarry: a youth and an adult pass which are available to St. Marys residents only, for Monday to Friday.

#### **Ice:**

- 2022 ice rental fees are still in effect until September 1, 2023.
- All ice fees are increasing by 5%, except "Prime Time – Adult", which is increasing by 2%.
- There has been a summer rate added, this is a flat rate of \$190.00 (plus HST).
- No changes to dry pad or single ice admissions.

#### **Recreation Programs:**

- Recreation program fees are increasing by an average of 7% spread out between birthday parties, camp and red cross programs.
- The soccer stars, dance, ball hockey, kicks and adult volleyball fees have been removed because these programs are not running.
- A \$5 (including HST) hourly court rate has been added.
- The program fees (soccer, baseball, badminton) are under review and will be updated after a cost analysis is completed. Currently, they are staying at the 2022 fee.

#### **Friendship Centre:**

- Friendship Centre fees have not increased over the past couple of years, so there are a variety of adjustments applied to the 2023 fees to account for the cost of the programs offered.
- The average adjustment to the fees for members is an 8.5% increase, which is an average of a \$2 increase, primarily absorbed in the membership fee, quilting, choir and ballroom dancing fees. The average adjustment to the fees for non-members is 14.5%, which is a \$2.86 increase on average, primarily absorbed in choir, scrap-a-ton and scrapbooking, and craft tables fees.
- Pepper, Fine Dining, Travel Club, and Friendship Centre yearly fee and DCVI Pickleball yearly fee have been added for 2023.
- In the past some fees were based on cost; these have been updated to an actual rate for 2023 – Pepperama and Eucherama.

#### **Home Support:**

- The meals on wheels – hot meal has increased by \$0.25.
- The frozen entrée package changed from 8 meals to 7, and fees are decreased by \$2.00.
- The “dining meals – breakfasts” have changed from a flat rate to the actual cost of the food plus a \$1 service fee.
- The special events meals have changed from a flat rate to the actual cost plus a \$5 fundraising fee.
- The personal shopping service has increased to \$10, which is equivalent to the fee for transportation. This was subsidized by Home Support previously. A shopping services delivery fee has been added of \$3.
- The chair yoga fee has increased by \$1.

#### **Facility Rentals:**

- The main hall fee used to be a separate item, and this is now part of the existing rentals (i.e. 1/3 hall).
- Added a rental fee for a municipal building that is not open to the public - \$50/hr.
- Proof is required for not-for-profit organizations to receive 50% of their profit share.
- A private function must have a minimum of \$250 in sales.
- The hourly rate per staff for a la carte pricing changed from starting at 2 a.m. to 1 a.m.

### **Building and Planning**

#### **Building & Planning:**

- As discussed in the August 23, 2022 (2022-08-23-02) SPC meeting, all building and planning fees are under review. These fee changes will be brought to council later, this fall.
- Separate reports on Building Permit fees and Development Charges will be tabled with council this fall.

### **Public Works**

#### **Cemetery:**

- Cemetery rates have increased by 5% across the board. Due to a substantial increase in the turf contract and the goal to be self-funded, the fees may need to be revisited later during the budget process.
- The marker fees have been corrected in the By-Law to reflect the updated Bereavement Authority of Ontario rates. All markers require a monument inspection fee, which was increased by the 5%.

#### **Public Works General:**

- A flat 2% increase has been applied to the public works general operations, engineering and designated parking permits.

#### **Waste Management:**

- Waste collection and diversion has increased by 5%. There are increased costs driving this increase: the waste contract is rising by approximately 8% and the recycling contract is approximately 6%.
- Contaminated soil increased by 2.78%.
- Asbestos waste changed from \$255 to the cost of the disposal plus the tipping fee.
- The mattress and box spring fee changed from \$20 to the minimum fee. The \$20 was to cover diversion, which does not take place for these items.

#### **Water Supply & Distribution:**

- The increase in water is 0.5%. The standard historical increase to water (2%) was adjusted for in wastewater to maintain a similar dollar increase for Tier 1 user but support the demand in wastewater for the 10-year plan. (See below). The water reserve balance and 10-year financial plan continues toward self-sufficiency.

#### **Wastewater:**

- The increase in wastewater is 3.75%. The standard recommended increase to wastewater based on the latest financial plan was 2.4%. Due to Huron St. and the collection system wastewater future capital needs increased funds – staff recommend reallocating the increase from water to wastewater to achieve this. (See below)

|                   |             | <b>Tier 1 User Impact</b>                          |   |
|-------------------|-------------|--|---|
|                   | <b>2022</b> | <b>2023 @ 2%<br/>(Water) 2.4%<br/>(Wastewater)</b> | <b>2023 @ 0.5%<br/>(Water) &amp; 3.75%<br/>(Wastewater)</b> |
| <b>Water</b>      | 442.08      | 450.92   | 444.29  |
| <b>Wastewater</b> | 467.76      | 478.99   | 485.30  |
| <b>Total</b>      | 909.84      | 929.91   | 929.90  |

|                   | <b>Ending balance after reserves</b>         |   |
|-------------------|--|---|
|                   | <b>10 yr @ 2% and<br/>2.4%, respectively</b> | <b>10 yr @ 0.5% and<br/>3.75%, respectively</b> |
| <b>Water</b>      | 4,356,048.96                                 | 2,879,124.45                                    |
| <b>Wastewater</b> | (1,509,295.03)                               | (19,063.39)                                     |
| <b>Total</b>      | 2,846,753.93                                 | 2,860,061.06                                    |

Both the Water and Wastewater long term financial plans will be review as per legislation in 2023/24 which will provide further insight into the rates moving forward.

### **Administration & Other**

#### **Fire Department:**

- No changes to the fire department fees.

#### **Freedom of Information:**

- No changes to the freedom of information fees.

#### **General Administration:**

- No changes to the general administration fees, added this to the Administration type of fee.

#### **Finance Department: (Property Tax sale)**

- Renamed this Administration and added the photocopy fees (General Administration).
- Added Commissioner of Oath fee at \$25 (including HST) per previous Council resolution.
- No change in other fees.

#### **Clerks Department:**

- Removed this and put all fees under Licensing.

#### **Licensing:**

- Added all Clerks Department fees to this type of fee.
- Added the fees for the refreshment vehicles (re: July SPC meeting).
- Added the Animal Control fees to this area of the By-Law. Animal License fees increased by \$5.00. There has not been an increase in animal control for a few years, and this remains competitive with surrounding areas.

### **Early Learning Centre**

#### **Daycare:**

- There are no changes to the Early Learning Centre fees. The \$10/day initiative will be addressed with council later.

### **Museum**

- No changes to the museum fees. An increase in fees took place in 2021, and this is still a sufficient rate, to date.

## **FINANCIAL IMPLICATIONS**

Any rate changes will be reflected in the 2023 Draft Budget.

## **SUMMARY**

Each year, as part of the budget process, staff will bring forward proposed fee changes for consideration. The 2023 proposed changes will be discussed with Council for direction.

## **STRATEGIC PLAN**

☒ Not applicable to this report.

## **OTHERS CONSULTED**

Senior Leadership Team

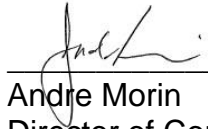
## **ATTACHMENTS**

Financial assessments for water and wastewater at the recommended rates

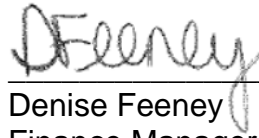
Proposed Fees schedule

## **REVIEWED BY**

### **Recommended by the Department**



Andre Morin  
Director of Corporate Services/Treasurer



Denise Feeney  
Finance Manager/Deputy Treasurer

### **Recommended by the CAO**



Brent Kittmer  
Chief Administrative Officer



**SCHEDULE "A" 2023  
RECREATION & LEISURE**

| Type of Fee  | 2022 Fee | 2023 Fee | Multi-Discount | Insurance | Subtotal | HST     | Total    | \$\$ Increase from 2022 | % Increase from 2022 |
|--|----------|----------|----------------|-----------|----------|---------|----------|-------------------------|----------------------|
| <b>Pyramid Recreation Centre - Aquatics</b>                                |          |          |                |           |          |         |          |                         |                      |
| <b>Single Admission</b>  |          |          |                |           |          |         |          |                         |                      |
| Child/Youth (3-18)   | \$3.32   | \$3.54   |                |           | \$3.54   | \$0.46  | \$4.00   | \$0.22                  | 6.63%                |
| Adult (19-64)  | \$4.65   | \$4.96   |                |           | \$4.96   | \$0.64  | \$5.60   | \$0.31                  | 6.67%                |
| Older Adult (65+)  | \$4.43   | \$4.78   |                |           | \$4.78   | \$0.62  | \$5.40   | \$0.36                  | 7.90%                |
| Family Admission   | \$12.39  |          |                |           |          |         |          | remove                  | remove               |
| <b>15 Admissions (10% discount)</b>  |          |          |                |           |          |         |          |                         |                      |
| Child/Youth (3-18)   | \$49.80  | \$53.29  | \$5.33         |           | \$47.96  | \$6.23  | \$54.19  | \$3.49                  | 7.01%                |
| Adult (19-64)  | \$69.75  | \$74.63  | \$7.46         |           | \$67.17  | \$8.73  | \$75.90  | \$4.88                  | 6.99%                |
| Older Adult (65+)  | \$66.45  | \$71.10  | \$7.11         |           | \$63.99  | \$8.32  | \$72.31  | \$4.65                  | 6.99%                |
| <b>30 Admissions (12% discount)</b>  |          |          |                |           |          |         |          |                         |                      |
| Child/Youth (3-18)   | \$99.60  | \$106.57 | \$12.79        |           | \$93.78  | \$12.19 | \$105.97 | \$6.97                  | 6.99%                |
| Adult (19-64)  | \$139.50 | \$149.27 | \$17.91        |           | \$131.36 | \$17.08 | \$148.44 | \$9.77                  | 7.01%                |
| Older Adult (65+)  | \$132.90 | \$142.20 | \$17.06        |           | \$125.14 | \$16.27 | \$141.41 | \$9.30                  | 7.00%                |
| <b>60 Admissions (14% discount)</b>  |          |          |                |           |          |         |          |                         |                      |
| Child/Youth (3-18)   | \$199.20 | \$213.14 | \$29.84        |           | \$183.30 | \$23.83 | \$207.13 | \$13.94                 | 7.00%                |
| Adult (19-64)  | \$279.00 | \$298.53 | \$29.85        |           | \$268.68 | \$34.93 | \$303.61 | \$19.53                 | 7.00%                |
| Older Adult (65+)  | \$265.80 | \$284.41 | \$28.44        |           | \$255.97 | \$33.28 | \$289.25 | \$18.61                 | 7.00%                |
| <b>Swimming Lessons</b>  |          |          |                |           |          |         |          |                         |                      |
| Swim lessons 1/2 hour- 10 lessons  | \$77.50  | \$82.93  |                |           | \$82.93  | n/a     | \$82.93  | \$5.43                  | 7.01%                |
| Swim lessons 3/4 hour- 10 lessons  | \$87.50  | \$93.63  |                |           | \$93.63  | n/a     | \$93.63  | \$6.13                  | 7.01%                |
| Swim lessons drop in - 30 mins   | \$7.75   | \$8.29   |                |           | \$8.29   | n/a     | \$8.29   | \$0.54                  | 6.97%                |
| Swim lessons drop in - 45 mins   | \$8.75   | \$9.36   |                |           | \$9.36   | n/a     | \$9.36   | \$0.61                  | 6.97%                |
| Private lessons - 30 min   | \$18.37  | \$19.66  |                |           | \$19.66  | n/a     | \$19.66  | \$1.29                  | 7.02%                |
| Semi-private lessons   | \$27.58  | \$29.51  |                |           | \$29.51  | n/a     | \$29.51  | \$1.93                  | 7.00%                |
| Recreational Swim Team per lesson  | \$6.00   | \$8.30   |                |           | \$8.30   | n/a     | \$8.30   | \$2.30                  | 38.33%               |
| Junior Lifeguard Club per lesson   | \$6.00   | \$8.30   |                |           | \$8.30   | n/a     | \$8.30   | \$2.30                  | 38.33%               |
| <b>Advanced Aquatics</b>   |          |          |                |           |          |         |          |                         |                      |
| Bronze Star  | \$70.65  | \$82.93  |                |           | \$82.93  | n/a     | \$82.93  | \$12.28                 | 17.38%               |
| Bronze Medallion   | \$130.99 | \$145.00 |                |           | \$145.00 | n/a     | \$145.00 | \$14.01                 | 10.70%               |
| Bronze Cross   | \$130.99 | \$145.00 |                |           | \$145.00 | \$18.85 | \$163.85 | \$14.01                 | 10.70%               |
| Lifesaving Manual  | \$43.72  | \$45.60  |                |           | \$45.60  | \$5.93  | \$51.53  | \$1.88                  | 4.30%                |
| LSS Swim Instructor  | \$306.22 | \$145.00 |                |           | \$145.00 | \$18.85 | \$163.85 | (\$161.22)              | -52.65%              |
| LSS Swim Instructor Recert   | \$59.70  | \$65.00  |                |           | \$65.00  | \$8.45  | \$73.45  | \$5.30                  | 8.88%                |
| LSS Swim Instructor Recert Staff   | \$0.00   | \$0.00   |                |           | \$0.00   | \$0.00  | \$0.00   | \$0.00                  |                      |
| NL Recert  | \$59.70  | \$65.00  |                |           | \$65.00  | \$8.45  | \$73.45  | \$5.30                  | 8.88%                |
| NL Recert Staff  | \$0.00   | \$0.00   |                |           | \$0.00   | \$0.00  | \$0.00   | \$0.00                  |                      |
| Standard First Aid CPR C   | \$88.89  |          |                |           |          |         |          | remove                  | remove               |
| Bronze Cross & LSS Swim Instructor-LIT discount - 40% with volunteer hours | \$93.42  | \$103.57 |                |           | \$103.57 | \$13.46 | \$117.03 | \$10.15                 | 10.86%               |
| LSS Swim Instructor - LIT discount - 40% with volunteer hours              | \$208.73 | \$103.57 |                |           | \$103.57 | \$13.46 | \$117.03 | (\$105.16)              | -50.38%              |
| <b>Group Facility Rentals - Aquatic Centre</b>                             |          |          |                |           |          |         |          | \$0.00                  |                      |
| 0-60 Swimmers  | \$97.53  | \$104.36 |                | \$1.51    | \$105.87 | \$13.76 | \$119.63 | \$6.83                  | 6.90%                |
| 61-100 Swimmers  | \$114.93 | \$122.98 |                | \$3.02    | \$126.00 | \$16.38 | \$142.38 | \$8.05                  | 6.82%                |
| 100+ Swimmers  | \$161.33 | \$172.62 |                | \$3.02    | \$175.64 | \$22.83 | \$198.47 | \$11.29                 | 6.87%                |
| <b>Middlesex Swim Club - Hourly Rate</b>                                   | \$61.39  | \$63.23  |                |           | \$63.23  | \$8.22  | \$71.45  | \$1.84                  | 3.00%                |
| <b>School Agreement</b>  |          |          |                |           |          |         |          | \$0.00                  |                      |
| 0-60 Swimmers  | \$61.00  | \$65.27  |                |           | \$65.27  | \$8.49  | \$73.76  | \$4.27                  | 7.00%                |
| 61-100 Swimmers  | \$91.60  | \$98.01  |                |           | \$98.01  | \$12.74 | \$110.75 | \$6.41                  | 7.00%                |
| 100+ Swimmers  | \$152.80 | \$163.50 |                |           | \$163.50 | \$21.26 | \$184.76 | \$10.70                 | 7.00%                |
| <b>St. Marys Quarry</b>  |          |          |                |           |          |         |          |                         |                      |
| <b>Single Admission</b>  |          |          |                |           |          |         |          |                         |                      |
| Child/Youth (3-18)   | \$3.98   | \$4.20   |                |           | \$4.20   | \$0.55  | \$4.75   | \$0.22                  | 5.53%                |
| Adult (19-64)  | \$6.20   | \$6.42   |                |           | \$6.42   | \$0.83  | \$7.25   | \$0.22                  | 3.55%                |
| Paddle Board and Kayak Rental  | \$8.85   |          |                |           |          |         |          |                         | remove               |
| Season Pass - Youth (Resident, Mon-Fri ONLY)                               | \$0.00   | \$63.05  |                |           | \$63.05  | \$8.20  | \$71.25  | new                     | new                  |
| Season Pass - Adult (Resident, Mon-Fri ONLY)                               | \$0.00   | \$96.24  |                |           | \$96.24  | \$12.51 | \$108.75 | new                     | new                  |

**SCHEDULE "A"**  
**RECREATION & LEISURE**  
**2023**

| Type of Fee   | Base Rate                          | HST     | TOTAL     | Base Rate                   | HST     | TOTAL     | \$\$ increase from 2022 | % Increase from 2022 |
|---|------------------------------------|---------|-----------|-----------------------------|---------|-----------|-------------------------|----------------------|
|   | EFFECTIVE JANUARY 1, 2023          |         |           | EFFECTIVE SEPTEMBER 1, 2023 |         |           |                         |                      |
|   | Pyramid Recreation Centre Ice Fees |         |           |                             |         |           |                         |                      |
| Ice Rentals   | Ice Rentals                        |         |           |                             |         |           |                         |                      |
|   |                                    |         |           |                             |         |           |                         |                      |
| Prime Time - Adult  | \$181.41                           | \$23.58 | \$ 204.99 | \$185.04                    | \$24.05 | \$ 209.09 | \$ 3.63                 | 2.00%                |
| Non prime time - Adult  | \$117.41                           | \$15.26 | \$ 132.67 | \$123.28                    | \$16.03 | \$ 139.31 | \$ 5.87                 | 5.00%                |
| Prime time- Minor   | \$148.77                           | \$19.34 | \$ 168.11 | \$156.21                    | \$20.31 | \$ 176.52 | \$ 7.44                 | 5.00%                |
| Non prime time- Minor   | \$93.57                            | \$12.16 | \$ 105.73 | \$98.25                     | \$12.77 | \$ 111.02 | \$ 4.68                 | 5.01%                |
| Shoulder Ice Rate - reduced rate to sell unused times                 | \$89.25                            | \$11.60 | \$ 100.85 | \$93.71                     | \$12.18 | \$ 105.90 | \$ 4.46                 | 5.00%                |
| New - Summer Ice Rate in effect May 1-Aug 30; one rate for all users. | \$190.00                           | \$24.70 | \$ 214.70 | \$190.00                    | \$24.70 | \$ 214.70 | new                     | new                  |
|   |                                    |         |           |                             |         |           |                         |                      |
| Dry Pad   | Dry Pad                            |         |           |                             |         |           |                         |                      |
| Hourly Rate   | \$50.00                            | \$6.50  | \$ 56.50  | \$50.00                     | \$6.50  | \$ 56.50  | \$ -                    | same                 |
| Max Rate  | \$0.00                             | \$0.00  | \$ -      | \$0.00                      |         |           | \$ -                    | same                 |
|   |                                    |         |           |                             |         |           |                         |                      |
| Single Ice Admissions   | Single Ice Admissions              |         |           |                             |         |           |                         |                      |
| Youth   | \$3.32                             | \$0.43  | \$ 3.75   | \$3.32                      | \$0.43  | \$ 3.75   | \$ -                    | same                 |
| Adult   | \$4.65                             | \$0.60  | \$ 5.25   | \$4.65                      | \$0.60  | \$ 5.25   | \$ -                    | same                 |
| Older Adult   | \$4.43                             | \$0.58  | \$ 5.00   | \$4.43                      | \$0.58  | \$ 5.00   | \$ -                    | same                 |
| Family  | \$12.39                            | \$1.61  | \$ 14.00  | \$12.39                     | \$1.61  | \$ 14.00  | \$ -                    | same                 |

**SCHEDULE "A" 2023  
RECREATION & LEISURE**

| Type of Fee                                     |                               | 2022 Fee | 2023 Fee | HST      | TOTAL     | \$\$ increase<br>from 2022 | % Increase from<br>2022 |
|---|-------------------------------|----------|----------|----------|-----------|----------------------------|-------------------------|
| <b>Birthday Party - PRC</b>                     |                               |          |          |          |           |                            |                         |
| Public Skate or Swim Party                      |                               | \$150.45 | \$154.87 | \$ 20.13 | \$ 175.00 | \$ 4.42                    | 2.94%                   |
| Fun Zone Party                                  |                               | \$141.60 | \$146.02 | \$ 18.98 | \$ 165.00 | \$ 4.42                    | 3.12%                   |
|   | Add youth                     | \$10.00  | \$10.50  | \$ -     | \$ 10.50  | \$ 0.50                    | 5.00%                   |
|   | Add Adult                     | \$7.08   | \$7.30   | \$ 0.95  | \$ 8.25   | \$ 0.22                    | 3.11%                   |
| Private Skate (pending space availability)      |                               | \$185.85 | \$199.12 | \$ 25.89 | \$ 225.01 | \$ 13.27                   | 7.14%                   |
| Private Swim (pending space availability)       |                               | \$177.00 | \$190.27 | \$ 24.74 | \$ 215.01 | \$ 13.27                   | 7.50%                   |
|   | Additional 1.5 hour for movie | \$35.40  | \$39.82  | \$ 5.18  | \$ 45.00  | \$ 4.42                    | 12.49%                  |
|   | Add pizza option              | \$22.12  | \$22.12  | \$ 2.88  | \$ 25.00  | \$ -                       | 0.00%                   |
| <b>Parents Night Out</b>                        |                               |          |          |          |           |                            |                         |
| Movie, Food and Swim                            |                               | \$22.12  | \$22.12  | \$ 2.88  | \$ 25.00  | \$ -                       | 0.00%                   |
| <b>Camp PRC</b>                                 |                               |          |          |          |           |                            |                         |
| Full Day  |                               | \$34.00  | \$37.00  | n/a      | \$ 37.00  | \$ 3.00                    | 8.82%                   |
| <b>Specialty Camps</b>                          |                               |          |          |          |           |                            |                         |
| Full Day  |                               | TBD      | TBD      | n/a      | \$ -      | \$ -                       |                         |
| <b>Programs</b>                                 |                               |          |          |          |           |                            |                         |
| Soccer Stars                                    |                               | \$65.00  | remove   | n/a      | \$ -      | remove                     | remove                  |
| Dance   |                               | \$60.00  | remove   | n/a      | \$ -      | remove                     | remove                  |
| Ball Hockey                                     |                               | \$45.00  | remove   | n/a      | \$ -      | remove                     | remove                  |
| Kicks   |                               | \$45.00  | remove   | n/a      | \$ -      | remove                     | remove                  |
| Red Cross Babysitting                           |                               | \$60.00  | \$70.00  | n/a      | \$ 70.00  | \$ 10.00                   | 16.67%                  |
| Red Cross Stay Safe Course                      |                               | \$60.00  | \$65.00  | n/a      | \$ 65.00  | \$ 5.00                    | 8.33%                   |
| Youth Centre- School Year Membership            |                               | \$40.00  | \$40.00  | n/a      | \$ 40.00  | \$ -                       | 0.00%                   |
| Youth Centre - Monthly Membership               |                               | \$5.00   | \$5.00   | n/a      | \$ 5.00   | \$ -                       | 0.00%                   |
|   |                               |          |          |          |           |                            |                         |
| Minor Soccer (per player)                       |                               | \$20.25  | 20.25    | N        | \$ 20.25  | \$ -                       | 0.00%                   |
| Minor Baseball (per diamond per game)           |                               | \$27.60  | \$27.60  | N        | \$ 27.60  | \$ -                       | 0.00%                   |
|   |                               |          |          |          |           |                            |                         |
| Adult Baseball (per diamond per game)           |                               | \$29.27  | 29.27    | \$3.81   | \$ 33.08  | \$ -                       | 0.00%                   |
| Adult Slo-Pitch (per diamond per game)          |                               | \$42.65  | 42.65    | \$5.54   | \$ 48.19  | \$ -                       | 0.00%                   |
| Adult Badminton (per person)                    |                               | \$17.70  | \$17.70  | \$ 2.30  | \$ 20.00  | \$ -                       | 0.00%                   |
| Adult Volleyball                                |                               | \$17.70  | remove   | n/a      | \$ -      | remove                     | remove                  |
| Adult Tennis (Tournaments only, cost per court) |                               | \$22.12  | \$22.12  | \$ 2.88  | \$ 25.00  | \$ -                       | 0.00%                   |
| Court - Club Hourly Rate                        |                               | \$0.00   | \$4.43   | \$ 0.58  | \$ 5.01   | \$ 4.43                    | new                     |

**Schedule "A" 2023  
Recreation & Leisure**

|                                    |                      | Member               |         |         |                         |                      |                      |                      | Non - Member |          |                         |                      |  |  |
|------------------------------------|----------------------|----------------------|---------|---------|-------------------------|----------------------|----------------------|----------------------|--------------|----------|-------------------------|----------------------|--|--|
| Type of Fee                        | 2022 Member Rate     | 2023 Member Rate     | HST     | TOTAL   | \$\$ Increase from 2022 | % Increase from 2022 | 2022 Non-Member Rate | 2023 Non-Member Rate | HST          | TOTAL    | \$\$ Increase from 2022 | % Increase from 2022 |  |  |
| Friendship Centre                  |                      |                      |         |         |                         |                      |                      |                      |              |          |                         |                      |  |  |
| Programs                           |                      |                      |         |         |                         |                      |                      |                      |              |          |                         |                      |  |  |
| Membership                         | \$39.83              | \$45.00              | \$5.85  | \$50.85 | \$5.18                  | 12.99%               |                      |                      |              |          |                         |                      |  |  |
| Music Jamboree                     | \$4.43               | \$3.54               | \$0.46  | \$4.00  | -\$0.89                 | -20.00%              | n/a                  | \$5.31               | \$0.69       | \$6.00   | new                     | new                  |  |  |
| Quilting Flat Rate Member          | \$44.25              | \$66.37              | \$0.23  | \$66.60 | \$22.12                 | 33.20%               |                      |                      |              |          |                         |                      |  |  |
| Pickle ball - Drop In              | \$1.33               | \$1.77               | \$0.23  | \$2.00  | \$0.44                  | 33.08%               | \$2.66               | \$3.54               | \$0.46       | \$4.00   | \$0.89                  | 33.33%               |  |  |
| Drop In Shuffleboard Rate          | \$0.00               |                      |         |         |                         |                      | \$1.77               | \$1.77               | \$0.23       | \$2.00   | \$0.00                  | 0.00%                |  |  |
| Drop In Carpet Bowling             | \$0.88               | \$0.00               | \$0.00  | \$0.00  | remove                  | remove               | \$1.77               | \$1.77               | \$0.23       | \$2.00   | \$0.00                  | 0.00%                |  |  |
| Duplicate Bridge                   | \$0.00               | \$1.77               | \$0.23  | \$2.00  | \$1.77                  | new                  | \$0.00               | \$2.66               | \$0.35       | \$3.00   | new                     | new                  |  |  |
| Contract Bridge                    | \$1.77               | \$0.89               | \$0.12  | \$1.00  | -\$0.88                 | -49.77%              | \$2.66               | \$2.66               | \$0.35       | \$3.00   | \$0.00                  | 0.00%                |  |  |
| Creative Minds Open Crafting       | \$1.78               | \$0.00               | \$0.00  | \$0.00  | remove                  | remove               | \$2.66               | \$1.77               | \$0.23       | \$2.00   | -\$0.89                 | -33.33%              |  |  |
| Scrapbooking                       | \$4.43               | \$4.43               | \$0.58  | \$5.00  | \$0.00                  | 0.09%                | \$0.00               | \$6.20               | \$0.81       | \$7.00   | new                     | new                  |  |  |
| Open Crop Scrapbooking             | \$4.43               | \$4.43               | \$0.58  | \$5.00  | \$0.00                  | 0.09%                | \$6.20               | \$6.20               | \$0.81       | \$7.00   | \$0.00                  | 0.00%                |  |  |
| Choir                              | \$44.25              | \$48.67              | \$6.33  | \$55.00 | \$4.42                  | 9.99%                | n/a                  | \$99.12              | \$12.89      | \$112.00 | new                     | new                  |  |  |
| Card Making                        | \$8.85               | \$10.62              | \$1.38  | \$12.00 | \$1.77                  | 20.00%               | \$13.27              | \$15.04              | \$1.96       | \$17.00  | \$1.77                  | 13.34%               |  |  |
| Yoga ( Per Class)                  | \$7.97               |                      |         |         |                         |                      |                      |                      |              |          |                         |                      |  |  |
| Meditation                         | \$4.43               | \$4.43               | \$0.58  | \$5.00  | \$0.00                  | 0.09%                | \$6.20               | \$6.20               | \$0.81       | \$7.00   | \$0.00                  | 0.00%                |  |  |
| Zumba                              | \$7.97               | \$10.00              | \$1.30  | \$11.30 | \$2.04                  | 25.55%               | \$0.00               | \$12.39              | \$1.61       | \$14.00  | new                     | new                  |  |  |
| Pepperama                          | based on actual cost | \$5.31               | \$0.69  | \$6.00  | new rate                | new rate             | based on actual cost | \$7.08               | \$0.92       | \$8.00   | new rate                | new rate             |  |  |
| Euchrerama                         | based on actual cost | \$5.31               | \$0.69  | \$6.00  | new rate                | new rate             | based on actual cost | \$7.08               | \$0.92       | \$8.00   | new rate                | new rate             |  |  |
| Camp Fires                         | \$6.20               | \$6.20               | \$0.81  | \$7.00  | \$0.00                  | 0.00%                | \$7.97               | \$7.97               | \$1.04       | \$9.00   | \$0.00                  | 0.00%                |  |  |
| Scrap-a-ton                        | \$0.00               |                      |         |         |                         |                      | \$53.10              | \$61.95              | \$8.05       | \$70.00  | \$8.85                  | 16.67%               |  |  |
| Evening Dinner Event               | based on actual cost | based on actual cost |         |         |                         |                      | based on actual cost | based on actual cost |              |          |                         |                      |  |  |
| Themed Lunch                       | based on actual cost | based on actual cost |         |         |                         |                      | based on actual cost | based on actual cost |              |          |                         |                      |  |  |
| Scrapbooking Garage Sale per table | no rate              |                      |         |         |                         |                      | \$25.55              | \$30.97              | \$4.03       | \$35.00  | \$5.42                  | 21.21%               |  |  |
| Craft Show per table               | no rate              |                      |         |         |                         |                      | \$22.12              | \$30.97              | \$4.03       | \$35.00  | \$8.85                  | 40.01%               |  |  |
| Coffee/Tea                         | \$0.00               | \$0.89               | \$0.12  | \$1.00  | new                     | new                  | \$0.89               | \$1.32               | \$0.17       | \$1.50   | \$0.44                  | 50.00%               |  |  |
| Line Dancing                       | \$8.85               | \$10.00              | \$1.30  | \$11.30 | \$1.15                  | 12.99%               | \$11.06              | \$12.39              | \$1.61       | \$14.00  | \$1.33                  | 12.03%               |  |  |
| Ballroom Dancing                   | \$3.54               | \$5.00               | \$65.00 | \$70.00 | \$1.46                  | 41.24%               | \$4.43               | \$7.97               | \$1.04       | \$9.00   | \$3.54                  | 80.09%               |  |  |
| Community Garden                   | \$0.00               |                      |         |         |                         |                      | \$26.55              | \$26.55              | \$3.45       | \$30.00  | \$0.00                  | 0.00%                |  |  |
| Pepper                             | \$0.00               | \$0.89               | \$0.12  | \$1.00  | new                     | new                  | \$0.00               | \$1.77               | \$0.23       | \$2.00   | new                     | new                  |  |  |
| Fine Dining                        | \$0.00               | \$2.65               | \$0.34  | \$3.00  | new                     | new                  | \$0.00               | \$4.43               | \$0.58       | \$5.00   | new                     | new                  |  |  |
| Travel Club                        | \$0.00               | \$4.42               | \$0.57  | \$5.00  | new                     | new                  | \$0.00               | \$8.85               | \$1.15       | \$10.00  | new                     | new                  |  |  |
| Friendship Centre Yearly Fee       | \$0.00               | \$50.00              | \$6.50  | \$56.50 | new                     | new                  | \$0.00               | \$75.00              | \$9.75       | \$84.75  | new                     | new                  |  |  |
| DCVI Pickle ball Yearly Fee        | \$0.00               | \$20.00              | \$2.60  | \$22.60 | new                     | new                  | \$0.00               | \$35.00              | \$4.55       | \$39.55  | new                     | new                  |  |  |

**SCHEDULE "A" 2023  
RECREATION & LEISURE**

| Type of Fee                                 | 2022 Base Rate | 2023 Base Rate                | HST<br>Applicable | Total    | \$\$ Increase<br>from 2022 | % Increase<br>from 2022 |
|---|----------------|-------------------------------|-------------------|----------|----------------------------|-------------------------|
| <b>Home Support</b>                         |                |                               |                   |          |                            |                         |
| Meals on Wheels - hot meal                  | \$8.75         | \$9.00                        | N                 | \$ 9.00  | \$ 0.25                    | 2.86%                   |
| Meals on wheels - frozen entrees            | \$6.00         | \$6.00                        | N                 | \$ 6.00  | \$ -                       | 0.00%                   |
| Meals on wheels - frozen soups and desserts | \$2.25         | \$2.25                        | N                 | \$ 2.25  | \$ -                       | 0.00%                   |
| Frozen entrée package deal (7 meals)        | \$40.00        | \$38.00                       | N                 | \$ 38.00 | \$ (2.00)                  | -5.00%                  |
| Dining meals-supper                         | \$10.00        | \$10.00                       | N                 | \$ 10.00 | \$ -                       | 0.00%                   |
| Dining meals - breakfasts                   | \$10.00        | based on actual cost + \$1.00 | N                 | \$ -     | new rate                   | new rate                |
| Special event meals                         | \$18.00        | based on actual cost + \$5.00 | N                 | \$ -     | new rate                   | new rate                |
| <b>Shopping Service - Personal</b>          |                |                               |                   |          |                            |                         |
| Food Hamper Delivery                        | \$5.00         | \$10.00                       | N                 | \$ 10.00 | \$ 5.00                    | 100.00%                 |
| Shopping Services - Delivery                | \$0.00         | \$0.00                        | N                 | \$ -     | \$ -                       |                         |
| Shopping Services - Delivery                | \$0.00         | \$3.00                        | N                 | \$ 3.00  | new                        | new                     |
| <b>More Services</b>                        |                |                               |                   |          |                            |                         |
| Foot Care Clinic                            | \$30.00        | \$30.00                       | N                 | \$ 30.00 | \$ -                       | 0.00%                   |
| Chair Yoga                                  | \$7.00         | \$8.00                        | N                 | \$ 8.00  | \$ 1.00                    | 14.29%                  |
| Fitness Workshop                            | \$10.00        | \$10.00                       | N                 | \$ 10.00 | \$ -                       | 0.00%                   |
| Healthy Living Workshops                    | \$20.00        | \$20.00                       | N                 | \$ 20.00 | \$ -                       | 0.00%                   |

**SCHEDULE "B" 2023  
FACILITY RENTALS**

| Type of Fee   |   |          | Profit                                |         |          | % Increase from 2022 | Non-Profit      |        |         | % Increase from 2022 |
|---|---|----------|---------------------------------------|---------|----------|----------------------|-----------------|--------|---------|----------------------|
|   |   |          | Base Rate                             | HST     | TOTAL    |                      | Non-Profit Rate | HST    | TOTAL   |                      |
| Facility Rentals  |   |          |                                       |         |          |                      |                 |        |         |                      |
| PRC Halls and Rooms   |   |          |                                       |         |          |                      |                 |        |         |                      |
| 1/3 hall, MP Room Main Hall & End Zone: Sun-Thurs (Non-prime)   | per hour  |          | \$45.00                               | \$5.85  | \$50.85  | 0.00%                | \$40.00         | \$5.20 | \$45.20 | 0.00%                |
| 1/3 hall & Multi purpose room Main Hall & End Zone: Fri-Sat (Prime)   | per hour  |          | \$50.00                               | \$6.50  | \$56.50  | 0.00%                | \$45.00         | \$5.85 | \$50.85 | 0.00%                |
| 2/3 hall: Sunday-Thursday (Non-prime)   | per hour  |          | \$65.00                               | \$8.45  | \$73.45  | 0.00%                | \$55.00         | \$7.15 | \$62.15 | 0.00%                |
| 2/3 hall: Friday - Saturday (Prime)   | per hour  |          | \$60.00                               | \$7.80  | \$67.80  | 0.00%                | \$60.00         | \$7.80 | \$67.80 | 0.00%                |
| Whole hall: Sunday - Thursday (Non-prime)   | per hour  |          | \$85.00                               | \$11.05 | \$96.05  | 0.00%                | \$70.00         | \$9.10 | \$79.10 | 0.00%                |
| Whole hall: Friday - Saturday (Prime)   | per hour  |          | \$90.00                               | \$11.70 | \$101.70 | 0.00%                | \$75.00         | \$9.75 | \$84.75 | 0.00%                |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Meeting Room A,B,C,D  |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | (Non-prime)   | per hour | \$15.00                               | \$1.95  | \$16.95  | 0.00%                | \$15.00         | \$1.95 | \$16.95 | 0.00%                |
|   | (Prime)   | per hour | \$20.00                               | \$2.60  | \$22.60  | 0.00%                | \$20.00         | \$2.60 | \$22.60 | 0.00%                |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Set Up Fees (NEW) based on availability - 30% of hourly fee   |   |          |                                       |         |          |                      |                 |        |         |                      |
| 1/3 Hall, Multi-Purpose Room & End Zone   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Prime   | per hour | \$15.00                               | \$1.95  | \$16.95  | 0.00%                |                 |        |         |                      |
|   | Non-prime   | per hour | \$13.50                               | \$1.76  | \$15.26  | 0.00%                |                 |        |         |                      |
| 2/3 Hall  |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Prime   | per hour | \$19.50                               | \$2.54  | \$22.04  | 0.00%                |                 |        |         |                      |
|   | Non-prime   | per hour | \$18.00                               | \$2.34  | \$20.34  | 0.00%                |                 |        |         |                      |
| Whole Hall  |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Prime   | per hour | \$27.00                               | \$3.51  | \$30.51  | 0.00%                |                 |        |         |                      |
|   | Non-prime   | per hour | \$25.50                               | \$3.32  | \$28.82  | 0.00%                |                 |        |         |                      |
| Main Hall   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Prime   | per hour | \$10.50                               | \$1.37  | \$11.87  | 0.00%                |                 |        |         |                      |
|   | Non-prime   | per hour | \$9.00                                | \$1.17  | \$10.17  | 0.00%                |                 |        |         |                      |
| Meeting Room A,B,C,D  |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Prime   | per hour | \$6.00                                | \$0.78  | \$6.78   | 0.00%                |                 |        |         |                      |
|   | Non-prime   | per hour | \$4.50                                | \$0.59  | \$5.09   | 0.00%                |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| FC Industrial Kitchen   |   | per hour | \$40.20                               | \$5.23  | \$45.43  | 0.00%                |                 |        |         |                      |
| *Note: There will be a full report brought to the Council in the New Year to develop options for kitchen operations |   |          |                                       |         |          |                      |                 |        |         |                      |
| Town Hall   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Town Hall: Auditorium (Ballroom)  | per hour | \$50.00                               | \$6.50  | \$56.50  | 0.00%                |                 |        |         |                      |
|   |   |          | This is included in the above rate    |         |          |                      |                 |        |         |                      |
|   | Town Hall: Auditorium (Stage)   | per hour |                                       |         |          |                      |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Lind Sportsplex   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Lind Sportsplex: Dry Surface  | per hour | \$55.00                               | \$7.15  | \$62.15  | 0.00%                |                 |        |         |                      |
|   | Lind Sportsplex: Lounge (Event)   | per hour | \$55.00                               | \$7.15  | \$62.15  | 0.00%                |                 |        |         |                      |
|   |   |          | This is included in the above rate    |         |          |                      |                 |        |         |                      |
|   | Lind Sportsplex: Staffing (Per person)  | per hour |                                       |         |          |                      |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Municipal Building not open to the public   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   |   | per hour | \$50.00                               | \$6.50  | \$56.50  | new                  |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Events with entertainment that plays non-original music   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Re-Sound and SOCAN tariffs may apply if music is played. These rates are not set by the Municipality.               |   |          |                                       |         |          |                      |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| Alcohol for Facility  |   |          |                                       |         |          |                      |                 |        |         |                      |
| Managed Bar   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | 12 oz beer  |          | \$4.65                                | \$0.60  | \$5.25   | 0.00%                |                 |        |         |                      |
|   | Tall Can 473 ml   |          | \$5.53                                | \$0.72  | \$6.25   | 0.00%                |                 |        |         |                      |
|   | 12 oz cooler  |          | \$4.65                                | \$0.60  | \$5.25   | 0.00%                |                 |        |         |                      |
|   | 1oz liquor  |          | \$4.65                                | \$0.60  | \$5.25   | 0.00%                |                 |        |         |                      |
|   | 5oz house wine  |          | \$4.65                                | \$0.60  | \$5.25   | 0.00%                |                 |        |         |                      |
|   | 26 oz house wine  |          | Determined by customer wine selection |         |          |                      |                 |        |         |                      |
| Profit Share for Bars   |   |          |                                       |         |          |                      |                 |        |         |                      |
|   | Not-for Profit renters receive 50% of profit after expenses - proof is required   |          |                                       |         |          |                      |                 |        |         |                      |
|   | All other groups - profit remains with the PRC-no profit share  |          |                                       |         |          |                      |                 |        |         |                      |
|   | For private functions the minimum bar requirements is \$250 in sales, if this cannot be met the difference is added to the room rental. |          |                                       |         |          |                      |                 |        |         |                      |
|   |   |          |                                       |         |          |                      |                 |        |         |                      |
| A La Carte Pricing  |   |          |                                       |         |          |                      |                 |        |         |                      |
| Stage cost per section (4 feet by 8 feet is one section)  |   |          | \$20.00                               | \$2.60  | \$22.60  | 0.00%                |                 |        |         |                      |
| Portable Projector/Screen   |   |          | N/C                                   |         |          |                      |                 |        |         |                      |
| Podium  |   |          | N/C                                   |         |          |                      |                 |        |         |                      |
| Portable Sound System   |   |          | N/C                                   |         |          |                      |                 |        |         |                      |
| Hourly rate after 1 a.m. (per staff)  | per hour  |          | \$60.00                               | \$7.80  | \$67.80  | 0.00%                |                 |        |         |                      |
| Power drops from height per drop plus the cost of lift access   |   |          | \$10.00                               | \$1.30  | \$11.30  | 0.00%                |                 |        |         |                      |
| Lift access with staff (per hour)   | per hour  |          | \$60.00                               | \$7.80  | \$67.80  | 0.00%                |                 |        |         |                      |

**SCHEDULE "C" 2023  
BUILDING & PLANNING**

| Type of Fee   | 2023 Fee     | HST | Total               |
|---|--------------|-----|---------------------|
| <b>Development &amp; Planning</b>                             |              |     |                     |
| Official Plan Amendment                                       | under review |     | <b>under review</b> |
| Zoning Amendment  | under review |     | <b>under review</b> |
| Zoning By-law Amendment - Minor (e.g. addition of single use) | under review |     | <b>under review</b> |
| <b>Concurrent Official Plan and Zoning By-law Amendments</b>  | under review |     | <b>under review</b> |
| Consent to Sever  | under review |     | <b>under review</b> |
| Minor Variance  | under review |     | <b>under review</b> |

|  |              |  |                     |
|--|--------------|--|---------------------|
| <b>Site Plan Approval</b>  |              |  |                     |
| Site Plan Approval Exemption   | under review |  | <b>under review</b> |
| Minor Site Plan Application  | under review |  | <b>under review</b> |
| Major Site Plan Application \$2,240 + \$50 per lot/unit over 5 lots/units            | under review |  | <b>under review</b> |
| + \$50 per lot/unit over 5 lots/units  | under review |  | <b>under review</b> |
| + - \$1/sq. meter of non-residential floor area after the first \$1,000 square meter | under review |  | <b>under review</b> |
| Remove Holding Symbol  | under review |  | <b>under review</b> |
| Part Lot Control - up to one lot   | under review |  | <b>under review</b> |
| Deeming By-law   | under review |  | <b>under review</b> |
| Registration on Title  | under review |  | <b>under review</b> |

|                            |              |  |                     |
|----------------------------|--------------|--|---------------------|
| <b>Plan of Subdivision</b> |              |  |                     |
| Up to 30 lots/units        | under review |  | <b>under review</b> |
| Over 30 lots/units         | under review |  | <b>under review</b> |
| Over 40 lots/units         | under review |  | <b>under review</b> |
| Over 50 lots/units         | under review |  | <b>under review</b> |

|   |              |  |                     |
|---|--------------|--|---------------------|
| <b>Site Alteration</b>  |              |  |                     |
| Applications for fill and/or topsoil less than 500 cubic meters | under review |  | <b>under review</b> |
| Applications for fill and/or topsoil more than 500 cubic meters | under review |  | <b>under review</b> |

|  |              |  |                     |
|--|--------------|--|---------------------|
| <b>Additional Applications</b>         |              |  |                     |
| Applications for additional inspection | under review |  | <b>under review</b> |
| Re-issue of expired permit             | under review |  | <b>under review</b> |
| By-Law Variance                        | under review |  | <b>under review</b> |

|  |              |  |                     |
|--|--------------|--|---------------------|
| <b>Sign Applications</b>                   |              |  |                     |
| Portable sign (per occasion)               | under review |  | <b>under review</b> |
| <b>Temporary sign (per occasion)</b>       | under review |  | <b>under review</b> |
| Sidewalk sign (no charge)                  | under review |  | <b>under review</b> |
| Sign installed prior to issuance of permit | under review |  | <b>under review</b> |

|                               |              |  |                     |
|-------------------------------|--------------|--|---------------------|
| <b>Encroachment Agreement</b> | under review |  | <b>under review</b> |
|-------------------------------|--------------|--|---------------------|

|   |              |  |                     |
|---|--------------|--|---------------------|
| <b>Development Charges</b>                    |              |  |                     |
| Single and Semi-detached dwelling             | under review |  | <b>under review</b> |
| Apartment - Two or More Bedrooms              | under review |  | <b>under review</b> |
| Apartment - Bachelor and One-bedroom          | under review |  | <b>under review</b> |
| Townhouse and Other Multiple Dwelling         | under review |  | <b>under review</b> |
| Commercial/Industrial/Institutional Buildings | under review |  | <b>under review</b> |

\*Please refer to By-Law 99-2017 for Development Charges

**Schedule "D" 2023**

**Cemetery**

| Type of Fee   | 2022 Fees  | 2023 Fee   | 2023 HST | 2023 Total | \$\$ Increase from 2022 | % Increase from 2022 |
|---|------------|------------|----------|------------|-------------------------|----------------------|
| <b>Operations - Cemetery</b>  |            |            |          |            |                         |                      |
| <b>Burial Fees</b>  |            |            |          |            |                         |                      |
| *All fees are inclusive of the Cemeteries Care and Maintenance Fund fee |            |            |          |            |                         |                      |
| Cemetery (resident)   | \$1,343.42 | \$1,410.59 | \$183.38 | \$1,593.97 | \$67.17                 | 5%                   |
| Cemetery (non-resident)   | \$1,726.71 | \$1,813.05 | \$235.70 | \$2,048.74 | \$86.34                 | 5%                   |
| Cremation Plot (3 x 3") (resident)                                      | \$767.85   | \$806.24   | \$104.81 | \$911.05   | \$38.39                 | 5%                   |
| Cremation Plot (3 x 3") (non-resident)                                  | \$960.13   | \$1,008.14 | \$131.06 | \$1,139.19 | \$48.01                 | 5%                   |
| Columbarium Niche (resident)  | \$2,096.00 | \$2,200.80 | \$286.10 | \$2,486.90 | \$104.80                | 5%                   |
| Columbarium Niche (non-resident)  | \$2,317.57 | \$2,433.45 | \$316.35 | \$2,749.80 | \$115.88                | 5%                   |
| <b>Extras</b>   |            |            |          |            |                         |                      |
| Bronze Scroll Wreath for Columbarium Niche                              | \$767.85   | \$806.24   | \$104.81 | \$911.05   | \$38.39                 | 5%                   |
| Foundation  | \$382.02   | \$401.12   | \$52.15  | \$453.27   | \$19.10                 | 5%                   |
| <b>Interment Fees</b>   |            |            |          |            |                         |                      |
| Youth 6+ Adult (resident)   | \$1,151.14 | \$1,208.70 | \$157.13 | \$1,365.83 | \$57.56                 | 5%                   |
| Youth 6+ Adult (non-resident)   | \$1,295.04 | \$1,359.79 | \$176.77 | \$1,536.56 | \$64.75                 | 5%                   |
| Child 5 and under   | \$100.00   | \$105.00   | \$13.65  | \$118.65   | \$5.00                  | 5%                   |
| Cremated remains  | \$575.57   | \$604.35   | \$78.57  | \$682.91   | \$28.78                 | 5%                   |
| Saturday or Statutory Holiday Internment                                | \$654.06   | \$686.76   | \$89.28  | \$776.04   | \$32.70                 | 5%                   |
| Winter Internment (Dec. 1 - April 15)                                   | \$239.40   | \$251.37   | \$32.68  | \$284.05   | \$11.97                 | 5%                   |
| Weekdays after 4:00pm (per hour)  | \$146.44   | \$153.76   | \$19.99  | \$173.75   | \$7.32                  | 5%                   |
| <b>Chapel</b>   |            |            |          |            |                         |                      |
| Chapel rental (resident)  | \$86.82    | \$91.16    | \$11.85  | \$103.01   | \$4.34                  | 5%                   |
| Chapel rental (other cemeteries) (non-resident)                         | \$211.38   | \$221.95   | \$28.85  | \$250.80   | \$10.57                 | 5%                   |
| <b>Markers (If not aligned with BAO, BAO rates are applicable)</b>      |            |            |          |            |                         |                      |
| Flat Marker   | \$63.67    | \$100.00   | \$0.00   | \$100.00   | \$36.33                 | 57%                  |
| Upright marker (up to and including 1.22m length and height)            | \$127.34   | \$200.00   | \$0.00   | \$200.00   | \$72.66                 | 57%                  |
| Upright marker (more than 1.22m in length and height)                   | \$254.68   | \$400.00   | \$0.00   | \$400.00   | \$145.32                | 57%                  |
| Monument Inspection Fee (Added to all marker fees)                      | \$63.67    | \$66.85    | \$8.69   | \$75.54    | \$3.18                  | 5%                   |
| <b>Other</b>  |            |            |          |            |                         |                      |
| Deed holder transfer back to Town                                       | \$501.71   | \$526.80   | \$68.48  | \$595.28   | \$25.09                 | 5%                   |
| Deed holder name transfer   | \$95.50    | \$100.28   | \$13.04  | \$113.31   | \$4.78                  | 5%                   |
| Registration fee  | \$12.00    | \$12.00    | N        | \$12.00    | \$0.00                  | 0%                   |
| Disinterment  | \$1,273.39 | \$1,337.06 | \$173.82 | \$1,510.88 | \$63.67                 | 5%                   |
| Reburial  | \$2,037.42 | \$2,139.29 | \$278.11 | \$2,417.40 | \$101.87                | 5%                   |



**SCHEDULE "E" 2023  
PUBLIC WORKS**

| Type of Fee                         | 2022 Fee | 2023 Fee | HST     | TOTAL           | \$\$ increase<br>from 2022 | % Increase from<br>2022 |
|-------------------------------------|----------|----------|---------|-----------------|----------------------------|-------------------------|
| <b>General Operations - Hourly</b>  |          |          |         |                 |                            |                         |
| Labour (non-supervisor)             | \$32.50  | \$33.15  | \$4.31  | <b>\$37.46</b>  | \$0.65                     | 2.00%                   |
| Labour - Supervisor & Admin Support | \$48.00  | \$48.96  | \$6.36  | <b>\$55.32</b>  | \$0.96                     | 2.00%                   |
| L-05 Linhai Utility Vehicle         | \$21.00  | \$21.42  | \$2.78  | <b>\$24.20</b>  | \$0.42                     | 2.00%                   |
| L-10 GMC Pickup                     | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-20 Dodge Pickup                   | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-30 Chev Pickup                    | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-40 Dodge Pickup                   | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-50 Dodge Pickup                   | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-60 Tandem Trailer                 | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| L-70 Dodge Pickup                   | \$27.00  | \$27.54  | \$3.58  | <b>\$31.12</b>  | \$0.54                     | 2.00%                   |
| J-05 Kubota                         | \$15.00  | \$15.30  | \$1.99  | <b>\$17.29</b>  | \$0.30                     | 2.00%                   |
| J-10 JCB Cemetery Backhoe           | \$36.00  | \$36.72  | \$4.77  | <b>\$41.49</b>  | \$0.72                     | 2.00%                   |
| J-20 Kubota                         | \$26.25  | \$26.78  | \$3.48  | <b>\$30.26</b>  | \$0.53                     | 2.00%                   |
| J-30 Cat Loader                     | \$75.00  | \$76.50  | \$9.95  | <b>\$86.45</b>  | \$1.50                     | 2.00%                   |
| J-40 Sweeper                        | \$108.33 | \$110.50 | \$14.37 | <b>\$124.87</b> | \$2.17                     | 2.00%                   |
| J-50 Trackless                      | \$52.50  | \$53.55  | \$6.96  | <b>\$60.51</b>  | \$1.05                     | 2.00%                   |
| J-60 Caterpillar                    | \$105.00 | \$107.10 | \$13.92 | <b>\$121.02</b> | \$2.10                     | 2.00%                   |
| J-?? Dozer Caterpillar(Landfill)    | \$67.50  | \$68.85  | \$8.95  | <b>\$77.80</b>  | \$1.35                     | 2.00%                   |
| J-90 Trackless                      | \$52.50  | \$53.55  | \$6.96  | <b>\$60.51</b>  | \$1.05                     | 2.00%                   |
| T-10 Dodge Truck (Cemetary)         | \$36.67  | \$37.40  | \$4.86  | <b>\$42.26</b>  | \$0.73                     | 2.00%                   |
| T-20 International                  | \$91.67  | \$93.50  | \$12.16 | <b>\$105.66</b> | \$1.83                     | 2.00%                   |
| T-30 Freightliner                   | \$98.33  | \$100.30 | \$13.04 | <b>\$113.34</b> | \$1.97                     | 2.00%                   |
| T-40 Freightliner                   | \$98.33  | \$100.30 | \$13.04 | <b>\$113.34</b> | \$1.97                     | 2.00%                   |
| T-60 Dump Truck                     | \$36.67  | \$37.40  | \$4.86  | <b>\$42.26</b>  | \$0.73                     | 2.00%                   |
| R-10 Vactor                         | \$216.67 | \$221.00 | \$28.73 | <b>\$249.73</b> | \$4.33                     | 2.00%                   |
| R-20 Chipper                        | \$39.00  | \$39.78  | \$5.17  | <b>\$44.95</b>  | \$0.78                     | 2.00%                   |
| R-30 Roller Wacker                  | \$15.00  | \$15.30  | \$1.99  | <b>\$17.29</b>  | \$0.30                     | 2.00%                   |
| R-40 Generator                      | \$30.00  | \$30.60  | \$3.98  | <b>\$34.58</b>  | \$0.60                     | 2.00%                   |
| Small Tools                         | \$20.00  | \$20.40  | \$2.65  | <b>\$23.05</b>  | \$0.40                     | 2.00%                   |

|                        |         |         |        |                |        |       |
|------------------------|---------|---------|--------|----------------|--------|-------|
| <b>Engineering</b>     |         |         |        |                |        |       |
| Engineering Staff Rate | \$60.00 | \$61.20 | \$7.96 | <b>\$69.16</b> | \$1.20 | 2.00% |

|                                  |         |         |        |                |        |       |
|----------------------------------|---------|---------|--------|----------------|--------|-------|
| <b>Designated Parking Permit</b> |         |         |        |                |        |       |
| Long-Term (Annual Fee)           | \$70.00 | \$71.40 | \$9.28 | <b>\$80.68</b> | \$1.40 | 2.00% |
| Short-Term (7 Days)              | \$15.00 | \$15.30 | \$1.99 | <b>\$17.29</b> | \$0.30 | 2.00% |

**SCHEDULE "F" 2023  
WASTE MANAGEMENT**

| Type of Fee  | 2022 Fee            | 2023 Fee                          | Fee     | TOTAL              | \$\$ Increase from 2022 | % Increase from 2022 |
|--|---------------------|-----------------------------------|---------|--------------------|-------------------------|----------------------|
| <b>Waste Collection &amp; Diversion Fee</b>  |                     |                                   |         |                    |                         |                      |
| Small Waste Cart - 35 Gallon   | \$116.73            | \$122.57                          |         | \$122.57           | \$5.84                  | 5%                   |
| Medium Waste Cart - 65 Gallon  | \$167.48            | \$175.85                          |         | \$175.85           | \$8.37                  | 5%                   |
| Large Waste Cart - 95 Gallon   | \$232.44            | \$244.06                          |         | \$244.06           | \$11.62                 | 5%                   |
| <b>St. Marys Landfill Site</b>   |                     |                                   |         |                    | \$0.00                  |                      |
| Solid Waste - Disposal Minimum Fee (0-100 KG)  | \$10.00             | \$10.00                           |         | \$10.00            | \$0.00                  | 0%                   |
| Solid Waste - Disposal per tn (>100KG)   | \$82.50/tonne       | \$86.68/tonne                     |         | \$86.68/tonne      | \$4.18/tonne            | 5%                   |
| Wood Waste   | \$82.50/tonne       | \$86.68/tonne                     |         | \$86.68/tonne      | \$4.18/tonne            | 5%                   |
| Shingles/Roofing Material  | \$82.50/tonne       | \$86.68/tonne                     |         | \$86.68/tonne      | \$4.18/tonne            | 5%                   |
| Asbestos Containing Material Waste   | \$255.00/tonne      | cost + tipping fee                |         | cost + tipping fee | new rate                | new rate             |
| Contaminated Soil  | \$180.00/tonne      | \$185.00/tonne                    |         | \$185.00/tonne     | \$5.00/tonne            | 2.78%                |
| Loads Containing Banned Materials  | \$205.00/tonne      | \$205.00/tonne                    |         | \$205.00/tonne     | same                    | same                 |
| Unsorted Waste   | \$205.00/tonne      | \$205.00/tonne                    |         | \$205.00/tonne     | same                    | same                 |
| Recyclables  | n/a                 | n/a                               |         | n/a                |                         |                      |
| Leaf and Yard Waste  | n/a                 | n/a                               |         | n/a                |                         |                      |
| Brush Material   | n/a                 | n/a                               |         | n/a                |                         |                      |
| Electronic Waste   | n/a                 | n/a                               |         | n/a                |                         |                      |
| Scrap Metal  | n/a                 | n/a                               |         | n/a                |                         |                      |
| Municipal Special and Hazardous Waste  | n/a                 | n/a                               |         | n/a                |                         |                      |
| Mattress   | \$20.00/item        | minimum fee                       |         | minimum fee        | new rate                |                      |
| Box Spring   | \$20.00/item        | minimum fee                       |         | minimum fee        | new rate                |                      |
| Axle Weight - Single Axle Dump Truck/Trailer<br>(Estimated Net Weight of 725 KG to be used)    | \$59.81             | \$59.81                           |         | \$59.81            | \$0.00                  | 0%                   |
| Axle Weight - Double Axle Roll Off<br>(Estimated Net Weight of 1,450 KG to be used)            | \$119.63            | \$119.63                          |         | \$119.63           | \$0.00                  | 0%                   |
| Axle Weight - Tri-Axle Roll Off or Dump Truck<br>(Estimated Net Weight of 3,750 KG to be used) | \$309.38            | \$309.38                          |         | \$309.38           | \$0.00                  | 0%                   |
| Axle Weight - Double Axle Compactor<br>(Estimated Net Weight of 8,500 KG to be used)           | \$701.25            | \$701.25                          |         | \$701.25           | \$0.00                  | 0%                   |
| <b>Administrative Fees</b>   |                     |                                   |         |                    |                         |                      |
| Wheelie Bin Container Size Increase or Decrease  | \$100.00            | \$100.00                          | \$13.00 | \$113.00           | \$0.00                  | 0%                   |
| Replacement or Removal of Waste or Recycling Carts   | As determined by \$ | As determined by Service Provider |         |                    |                         |                      |
| Reproduction of Solid Waste Tickets and or Invoices  | \$20.00             | \$20.00                           | \$2.60  | \$22.60            | \$0.00                  | 0%                   |

**SCHEDULE "G" 2023**  
**WATER SUPPLY & DISTRIBUTION**

| Type of Fee   | 2022 Fee            | 2023 Fee            | Fee     | TOTAL     | \$\$ Increase from 2022 | % Increase from 2022 |
|---|---------------------|---------------------|---------|-----------|-------------------------|----------------------|
| <b>Tier 1 Water User [0-250 cubic metres per month]</b><br>Monthly Water Charge is equal to Monthly Base Rate [Water] + Usage Charge [Water]                  |                     |                     |         |           |                         |                      |
| Base Rate [Monthly]:  | \$15.52             | \$15.60             |         | \$15.60   | \$0.08                  | 0.50%                |
| Usage Rate [per cubic meter]:<br>Note: Usage Charge [Water] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Water] per cubic metre | \$1.64              | \$1.65              |         | \$1.65    | \$0.01                  | 0.50%                |
| <b>Tier 2 Water User [250-750 cubic metres per month]</b><br>Monthly Water Charge is equal to Monthly Base Rate [Water] + Usage Charge [Water]                |                     |                     |         |           |                         |                      |
| Base Rate [Monthly]:  | \$59.73             | \$60.03             |         | \$60.03   | \$0.30                  | 0.50%                |
| Usage Rate [per cubic meter]:<br>Note: Usage Charge [Water] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Water] per cubic metre | \$1.50              | \$1.51              |         | \$1.51    | \$0.01                  | 0.50%                |
| <b>Tier 3 Water User [751 + cubic metres pre month]</b><br>Monthly Water Charge is equal to Monthly Base Rate [Water] + Usage Charge [Water]                  |                     |                     |         |           |                         |                      |
| Base Rate [Monthly]:  | \$238.88            | \$240.07            |         | \$240.07  | \$1.19                  | 0.50%                |
| Usage Rate [per cubic meter]:<br>Note: Usage Charge [Water] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Water] per cubic metre | \$1.18              | \$1.19              |         | \$1.19    | \$0.01                  | 0.50%                |
| Non-Resident Surcharge (applicable to any non-resident use, unless otherwise agreed to by the Town)   | \$2.50              | 250%                |         |           | \$0.00                  |                      |
| Change of Occupancy Charge  | \$25.00             | \$25.00             | \$3.25  | \$28.25   | \$0.00                  | 0.00%                |
| <b>Water Meter Charges</b>  |                     |                     |         |           |                         |                      |
| New Construction  | \$265.00            | \$265               | \$34.45 | \$299.45  | \$0.00                  | 0.00%                |
| New Construction IC&I Property  | Full Cost           | Full Cost           |         | Full Cost |                         |                      |
| Touch Pad Not Installed by Builder (New Construction)   | \$90.00             | \$90.00             | \$11.70 | \$101.70  | \$0.00                  | 0.00%                |
| Water Meter Testing Deposit   | \$75.00             | \$75.00             | \$9.75  | \$84.75   | \$0.00                  | 0.00%                |
| Water Meter Testing Charge  | \$145.00            | \$145.00            | \$18.85 | \$163.85  | \$0.00                  | 0.00%                |
| Water Meter Calibration   | Full cost           | Full cost           |         | Full Cost |                         |                      |
| Water Meter Replacement Cost [Owner's Misuse]   | \$210.00            | \$210               | \$27.30 | \$237.30  | \$0.00                  | 0.00%                |
| Repair or Replace Touch Pad System as a Result of Damage  | \$60.00             | \$60.00             | \$7.80  | \$67.80   | \$0.00                  | 0.00%                |
| <b>Bulk Water</b>   |                     |                     |         |           |                         |                      |
| Bulk Water Surcharge Fee  | \$2.50              | 250%                |         |           |                         |                      |
| Bulk Water Administration Fee   | \$50.00             | \$50.00             | \$6.50  | \$56.50   | \$0.00                  | 0.00%                |
| <b>Backflow</b>   |                     |                     |         |           |                         |                      |
| Backflow Testing, Late Filing Fee   | \$150.00            | \$150.00            | \$19.50 | \$169.50  | \$0.00                  | 0.00%                |
| <b>Water Turn On/Off</b>  |                     |                     |         |           |                         |                      |
| Water Turn On/Off [Non-Emergency - between Monday to Friday 8am to 4:30pm]  | \$30.00             | \$30.00             |         | \$30.00   | \$0.00                  | 0.00%                |
| Water Turn Off [Non-Emergency, after hours]   | \$350.00            | \$350.00            |         | \$350.00  | \$0.00                  | 0.00%                |
| Water Turn Off [Statutory Holiday]  | \$700.00            | \$700.00            |         | \$700.00  | \$0.00                  | 0.00%                |
| <b>Temporary Hydrant Connection</b>   |                     |                     |         |           |                         |                      |
| Temporary Hydrant Connection/Disconnection Fee  | \$175.00            | \$175.00            | \$22.75 | \$197.75  | \$0.00                  | 0.00%                |
| Temporary Hydrant Connection, Usage Charge<br>Minimum Charge includes 350 cubic metres if water. Current usage rate applies to usage above 350 cubic metres.  | \$500.00            | \$500.00            | \$65.00 | \$565.00  | \$0.00                  | 0.00%                |
| <b>Other Fees</b>   |                     |                     |         |           |                         |                      |
| Private Water Well Application Fee [Deposit]  | \$250.00            | \$250.00            | \$32.50 | \$282.50  | \$0.00                  | 0.00%                |
| Private Water Well Application Fee  | Any Incurred Fee(s) | Any Incurred Fee(s) |         |           |                         |                      |
| External Water Use Permit   | \$10.00             | \$10.00             | \$1.30  | \$11.30   | \$0.00                  | 0.00%                |
| Property Connection Charge  | Any Incurred Fee(s) | Any Incurred Fee(s) |         |           |                         |                      |

**SCHEDULE "H" 2023**  
**WASTEWATER COLLECTION AND TREATMENT**

| Type of Fee  | 2022 Fee  | 2023 Fee  | HST | Total     | \$\$ Increase from 2022 | % Increase from 2022 |
|--|-----------|-----------|-----|-----------|-------------------------|----------------------|
| <b>Tier 1 Wastewater User [0-250 cubic metres per month]</b>   |           |           |     |           |                         |                      |
| Monthly Wastewater Charge is equal to Monthly Base Rate [Water] + Usage Charge [Water]   |           |           |     |           |                         |                      |
| Base Rate [Monthly]:   | \$20.91   | \$21.69   |     | \$21.69   | \$0.78                  | 3.75%                |
| Usage Rate [per cubic meter]:  |           |           |     |           |                         |                      |
| Note: Usage Charge [Wastewater] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Wastewater] per cubic metre | \$1.39    | \$1.44    |     | \$1.44    | \$0.05                  | 3.75%                |
| <b>Tier 2 Wastewater User [250-750 cubic metres per month]</b>   |           |           |     |           |                         |                      |
| Monthly Wastewater Charge is equal to Monthly Base Rate [Wastewater] + Usage Charge [Wastewater]                                       |           |           |     |           |                         |                      |
| Base Rate [Monthly]:   | \$69.66   | \$72.27   |     | \$72.27   | \$2.61                  | 3.75%                |
| Usage Rate [per cubic meter]:  |           |           |     |           |                         |                      |
| Note: Usage Charge [Wastewater] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Wastewater] per cubic metre | \$1.39    | \$1.44    |     | \$1.44    | \$0.05                  | 3.75%                |
| <b>Tier 3 Wastewater User [751 + cubic metres pre month]</b>   |           |           |     |           |                         |                      |
| Monthly Wastewater Charge is equal to Monthly Base Rate [Wastewater] + Usage Charge [Wastewater]                                       |           |           |     |           |                         |                      |
| Base Rate [Monthly]:   | \$243.83  | \$252.97  |     | \$252.97  | \$9.14                  | 3.75%                |
| Usage Rate [per cubic meter]:  |           |           |     |           |                         |                      |
| Note: Usage Charge [Wastewater] equals Water Quantity Used in cubic metres multiplied by the Usage Charge [Wastewater] per cubic metre | \$1.39    | \$1.44    |     | \$1.44    | \$0.05                  | 3.75%                |
| <b>Sanitary System &amp; Monitoring</b>  |           |           |     |           |                         |                      |
| Sanitary Sewer Blockage - After Hours (Private)  | \$350.00  | \$350     |     | \$350.00  | \$0.00                  | 0.00%                |
| CCTV Sanitary Sewer Inspection (Private)   | Full Cost | Full Cost |     | Full Cost |                         |                      |
| Sewer Monitoring Testing and Sampling  | Full Cost | Full Cost |     | Full Cost |                         |                      |

**SCHEDULE "I" 2023  
ADMINISTRATION & OTHER**

| Fee  |   | 2022 Fee                   | 2023 Fee  | HST              | Total    | HST<br>Applicable | \$\$ Increase<br>from 2022 | % Increase<br>from 2022 |
|--|---|----------------------------|---|------------------|----------|-------------------|----------------------------|-------------------------|
| <b>Administration</b>                        |   |                            |   |                  |          |                   |                            |                         |
| Marriage Licence                             |   | \$125.00                   | \$125.00  |                  | \$125.00 | N                 | \$ -                       | 0.00%                   |
| Marriage Ceremony                            |   |                            |   |                  |          |                   |                            |                         |
|  | during business hours                       | \$275.00                   | \$275.00  | \$35.75          | \$310.75 | Y                 | \$ -                       | 0.00%                   |
|  | outside of business hours at Town Hall      | \$600.00                   | \$600.00  | \$78.00          | \$678.00 | Y                 | \$ -                       | 0.00%                   |
|  | outside of business hours, not at Town Hall | \$400.00                   | \$400.00  | \$52.00          | \$452.00 | Y                 | \$ -                       | 0.00%                   |
|  | rehearsal, plus mileage @ CRA rate/km       | \$75.00                    | \$75.00   | \$9.75           | \$84.75  | Y                 | \$ -                       | 0.00%                   |
| Commissioner of Oath                         |   | \$0.00                     | \$22.12   | \$2.88           | \$25.00  | Y                 | new                        | new                     |
| Tax Certificates                             |   | \$40.00                    | \$40.00   |                  | \$40.00  | N                 | \$ -                       | 0.00%                   |
| Non-sufficient funds/stop payment fee        |   | \$30.00                    | \$30.00   |                  | \$30.00  | N                 | \$ -                       | 0.00%                   |
| Copy of Tax Bill/ Account Statement/Invoice  |   | \$5.00                     | \$5.00  | \$0.65           | \$5.65   | Y                 | \$ -                       | 0.00%                   |
| Building & Zoning Compliance Report          |   | \$60.00                    | \$60.00   |                  | \$60.00  | N                 | \$ -                       | 0.00%                   |
| Property Tax Sale Registration               |   | \$400.00                   | \$400.00  |                  | \$400.00 | N                 | \$ -                       | 0.00%                   |
| Property Tax Sale Extension Agreement        |   | \$250.00                   | \$250.00  |                  | \$250.00 | N                 | \$ -                       | 0.00%                   |
| General Administration                       |   |                            |   |                  |          |                   |                            |                         |
| Photocopies - per page - minimum \$5.00      |   |                            | *Fee is consistent across all Town buildings  |                  |          |                   |                            |                         |
|  | Black and white - per page                  | 0.10                       | \$0.10  | \$0.01           | \$0.11   | Y                 | \$ -                       | 0.00%                   |
|  | Colour - per page                           | 0.50                       | \$0.50  | \$0.07           | \$0.57   | Y                 | \$ -                       | 0.00%                   |
| <b>Fire Department</b>                       |   |                            |   |                  |          |                   |                            |                         |
| Approved Fire Pit - per year                 |   | \$25.00                    | \$25.00   |                  | \$25.00  | N                 | \$ -                       | 0.00%                   |
| Fire Department Reports                      |   | \$50.00                    | \$50.00   |                  | \$50.00  | N                 | \$ -                       | 0.00%                   |
| File Search and Letter                       |   | \$50.00                    | \$50.00   |                  | \$50.00  | N                 | \$ -                       | 0.00%                   |
| Real Estate Sale Inspection                  |   | \$50.00                    | \$50.00   |                  | \$50.00  | N                 | \$ -                       | 0.00%                   |
| False Alarm Charge                           |   |                            | The rate is at the full cost of wages and administrative costs for each false alarm where in the opinion of the Fire Chief the alarms could have been controlled by the owner or the person(s) in charge of the property. |                  |          | N                 |                            |                         |
| <b>Freedom of Information</b>                |   |                            |   |                  |          |                   |                            |                         |
| Application Fee                              |   | \$5.00                     | \$5.00  |                  | \$5.00   |                   | \$ -                       | 0.00%                   |
| Research Time - per 15 minutes               |   | \$7.50                     | \$7.50  |                  | \$7.50   | N                 | \$ -                       | 0.00%                   |
| Records Preparation Time - per 15 minutes    |   | \$7.50                     | \$7.50  |                  | \$7.50   | N                 | \$ -                       | 0.00%                   |
| Computer Programming - per 30 minutes        |   | \$60.00                    | \$60.00   |                  | \$60.00  | N                 | \$ -                       | 0.00%                   |
| Floppy Disks                                 |   | \$10.00                    | \$10.00   |                  | \$10.00  | N                 | \$ -                       | 0.00%                   |
| Other Costs                                  |   | Specified on Invoice       | Specified on Invoice  |                  |          | N                 |                            |                         |
| <b>Licencing</b>                             |   |                            |   |                  |          |                   |                            |                         |
| Auctioneer Licence                           |   |                            |   |                  |          |                   |                            |                         |
|  | Resident                                    | \$75.00                    | \$75.00   |                  | \$75.00  | N                 | \$ -                       | 0.00%                   |
|  | Non-resident                                | \$150.00                   | \$150.00  |                  | \$150.00 | N                 | \$ -                       | 0.00%                   |
| Lottery Licence Fee                          |   | 3% of prize value          | 3% of prize value   |                  |          | N                 |                            |                         |
| Taxi Company Licence (first vehicle)         |   | \$100.00                   | \$100.00  |                  | \$100.00 | N                 | \$ -                       | 0.00%                   |
| Taxi - Company Licence (subsequent vehicles) |   | \$50.00                    | \$50.00   |                  | \$50.00  | N                 | \$ -                       | 0.00%                   |
| Taxi Driver Licerence                        |   | \$25.00                    | \$25.00   |                  | \$25.00  | N                 | \$ -                       | 0.00%                   |
| Lost or Damaged Plate                        |   | \$10.00                    | \$10.00   |                  | \$10.00  | N                 | \$ -                       | 0.00%                   |
| Refreshment Vehicles                         |   |                            |   |                  | \$0.00   | N                 |                            |                         |
|  | Motorized and/or cook/prep                  | n/a                        | \$360/year  |                  | \$0.00   | N                 | new                        | new                     |
|  | Non-motorized and prepack/ice               | n/a                        | \$180/year  |                  | \$0.00   | N                 | new                        | new                     |
|  | Daily Fee - all vehicles                    | n/a                        | \$80.00   |                  | \$80.00  | N                 | new                        | new                     |
|  | Existing establishment owner                | n/a                        | Fee waived  |                  | \$0.00   | N                 | new                        | new                     |
|  | Non-profit and charitable participant       | n/a                        | Fee waived  |                  | \$0.00   | N                 | new                        | new                     |
|  | Private event/private property              | n/a                        | Fee waived  |                  | \$0.00   | N                 | new                        | new                     |
| Animal Control                               |   |                            | Fee   | After March 31st |          | N                 |                            |                         |
|  | Cat licence - per year                      | 20.00/30.00 (After Mar 31) | \$25.00   |                  | \$35.00  | N                 | \$ 5.00                    | 25.00%                  |
|  | First Dog per household - per year          | 20.00/30.00 (After Mar 31) | \$25.00   |                  | \$35.00  | N                 | \$ 5.00                    | 25.00%                  |
|  | Second Dog per household - per year         | 20.00/30.00 (After Mar 31) | \$25.00   |                  | \$35.00  | N                 | \$ 5.00                    | 25.00%                  |
|  | Third Dog per household - per year          | 20.00/30.00 (After Mar 31) | \$25.00   |                  | \$35.00  | N                 | \$ 5.00                    | 25.00%                  |
|  | Fourth Dog per household - per year         | 20.00/30.00 (After Mar 31) | \$25.00   |                  | \$35.00  | N                 | \$ 5.00                    | 25.00%                  |
|  | Kennel Licence - per year                   | 300.00                     | \$300.00  |                  | \$300.00 | N                 | \$ -                       | 0.00%                   |
|  | Service Animal                              | -                          | \$0.00  |                  | \$0.00   | N                 | \$ -                       | 0.00%                   |
|  | Replace of Tag                              | 5.00                       | \$10.00   |                  | \$10.00  | N                 | \$ 5.00                    | 100.00%                 |

**SCHEDULE "J" 2023  
EARLY LEARNING CENTRE**

| Type of Fee                         | 2023 Fee          | HST | % increase from 2022 |
|-------------------------------------|-------------------|-----|----------------------|
| <b>EFFECTIVE APRIL 1, 2022</b>      |                   |     |                      |
| <b>Infant Program</b>               |                   |     |                      |
| Monthly rate - 5 full days per week | <b>\$1,203.60</b> | N   | 0.00%                |
| Late charge - per minute            | <b>\$1.00</b>     | N   | 0.00%                |

|   |                 |   |       |
|---|-----------------|---|-------|
| <b>Preschool Groups</b>                 |                 |   |       |
| Part-time contract enrollment - per day |                 | N |       |
| Monthly rate - 5 full days per week     | <b>\$818.10</b> | N | 0.00% |
| Emergency or Flex Care                  |                 | N |       |
| Late charge - per minute                | <b>\$1.00</b>   | N | 0.00% |

|   |                 |   |       |
|---|-----------------|---|-------|
| <b>Toddler Groups</b>                   |                 |   |       |
| Part-time contract enrollment - per day |                 | N |       |
| Monthly rate - 5 full days per week     | <b>\$895.23</b> | N | 0.00% |
| Emergency or Flex Care                  |                 | N |       |
| Late charge - per minute                | <b>\$1.00</b>   | N | 0.00% |

|                                |                |   |       |
|--------------------------------|----------------|---|-------|
| <b>JK/SK Holiday's Program</b> |                |   |       |
| PRC location - per day         | <b>\$34.00</b> | N | 0.00% |
| Late charge - per minute       | <b>\$1.00</b>  | N | 0.00% |

|  |                 |   |       |
|--|-----------------|---|-------|
| <b>Before and After School Program</b> |                 |   |       |
| <b>Little Falls School</b>             |                 |   |       |
| Kindergarten Before School             | <b>\$290.70</b> | N | 0.00% |
| Kindergarten After School              | <b>\$258.06</b> | N | 0.00% |
| Kindergarten both Before & After       | <b>\$548.76</b> | N | 0.00% |
| Grade 1 and up Before School           | <b>\$231.54</b> | N | 0.00% |
| Grade 1 and up After School            | <b>\$206.04</b> | N | 0.00% |
| Grade 1 and up Both Before & After     | <b>\$437.58</b> | N | 0.00% |

|                                    |                 |   |       |
|------------------------------------|-----------------|---|-------|
| <b>Holy Name</b>                   |                 |   |       |
| Kindergarten Before School         | <b>\$226.44</b> | N | 0.00% |
| Kindergarten After School          | <b>\$322.32</b> | N | 0.00% |
| Kindergarten both Before & After   | <b>\$548.76</b> | N | 0.00% |
| Grade 1 and up Before School       | <b>\$179.52</b> | N | 0.00% |
| Grade 1 and up After School        | <b>\$258.06</b> | N | 0.00% |
| Grade 1 and up Both Before & After | <b>\$437.58</b> | N | 0.00% |

|                                  |                |   |       |
|----------------------------------|----------------|---|-------|
| Nursery School program - per day | <b>\$22.25</b> | N | 0.00% |
|----------------------------------|----------------|---|-------|

**SCHEDULE "K" 2023  
MUSEUM**

| Type of Fee   |                                    | Fees        | HST    | Total       | % Increase from 2022 |
|---|------------------------------------|-------------|--------|-------------|----------------------|
| <b>Cultural Services - Museum</b>   |                                    |             |        |             |                      |
| <b>Admission</b>  |                                    |             |        |             |                      |
|   | Adult                              | By Donation |        | By Donation |                      |
|   | Senior                             | By Donation |        | By Donation |                      |
|   | Children 5-12                      | By Donation |        | By Donation |                      |
|   | Children under 5                   | By Donation |        | By Donation |                      |
|   | Family (2 adults and 1-3 children) | By Donation |        | By Donation |                      |
| <b>Guided group tour – regular hours per person</b>                                 |                                    |             |        |             |                      |
|   | Adult                              | \$4.20      | \$0.55 | \$4.75      | 0.00%                |
|   | Senior                             | \$3.54      | \$0.46 | \$4.00      | 0.00%                |
| <b>Guided group tour – after hours</b>  |                                    |             |        |             |                      |
|   | Adult                              | \$4.65      | \$0.60 | \$5.25      | 0.00%                |
|   | Senior                             | \$3.98      | \$0.52 | \$4.50      | 0.00%                |
| <b>Outreach program per program</b>   |                                    |             |        |             |                      |
|   |                                    | By Donation |        | By Donation |                      |
| Curriculum based school field trip per student (on-site)                            |                                    | \$3.50      |        | \$3.50      | 0.00%                |
| Curriculum based school field trip per student (virtual)                            |                                    | \$2.00      |        | \$2.00      | 0.00%                |
| Research request – full staff assistance required (per article)                     |                                    | \$5.09      | \$0.66 | \$5.75      | 0.00%                |
| Research request – full staff assistance required (per hour) *minimum ½ hour charge |                                    | \$29.20     | \$3.80 | \$33.00     | 0.00%                |
| Reproduction of photographs – digital image on CD or via email *personal use        |                                    | \$11.06     | \$1.44 | \$12.50     | 0.00%                |
| Reproduction of photographs – digital image on CD or via email *commercial use      |                                    | \$20.35     | \$2.65 | \$23.00     | 0.00%                |
| Photocopy (black & White)   |                                    | \$0.10      | \$0.01 | \$0.11      | 0.00%                |
| Photocopy (Colour)  |                                    | \$0.50      | \$0.07 | \$0.57      | 0.00%                |
| Printing microfilmed material – per copy by researcher                              |                                    | \$0.35      | \$0.05 | \$0.40      | 0.00%                |
| Reproduction of microfilmed material  |                                    | \$1.99      | \$0.26 | \$2.25      | 0.00%                |

# WATER BUDGET PROJECTIONS - 2022 REVIEW

THE CORPORATION OF THE TOWN OF ST. MARYS - PUBLIC WORKS DEPARTMENT, ENVIRONMENTAL SERVICES

| Line No.                     | Details   | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029            | 2030            | 2031            |
|------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>REVENUE</b>               |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| <u>Operating Revenues</u>    |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 1                            | Initial Service Revenue - Water Sales                               | \$ 2,003,512.92 | \$ 2,011,843.42 | \$ 2,030,325.13 | \$ 2,048,941.36 | \$ 2,067,693.00 | \$ 2,086,580.93 | \$ 2,105,606.04 | \$ 2,124,769.25 | \$ 2,144,071.44 | \$ 2,163,513.54 |
| 1a                           | Proposed Rate Adjustment  | 0%              | 0.5%            | 0.5%            | 0.5%            | 0.5%            | 0.5%            | 0.5%            | 0.5%            | 0.5%            | 0.5%            |
| 1b                           | Additional Revenue from Rate Adjustment                             | \$ -            | \$ 10,059.22    | \$ 10,151.63    | \$ 10,244.71    | \$ 10,338.47    | \$ 10,432.90    | \$ 10,528.03    | \$ 10,623.85    | \$ 10,720.36    | \$ 10,817.57    |
| 1c                           | Proposed Service Revenue - Water Sales                              | \$ 2,003,512.92 | \$ 2,021,902.64 | \$ 2,040,476.76 | \$ 2,059,186.07 | \$ 2,078,031.47 | \$ 2,097,013.83 | \$ 2,116,134.07 | \$ 2,135,393.09 | \$ 2,154,791.80 | \$ 2,174,331.11 |
| 2                            | Miscellaneous Fees  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 3                            | <b>Total Operating Revenue</b>                                      | \$ 2,003,512.92 | \$ 2,021,902.64 | \$ 2,040,476.76 | \$ 2,059,186.07 | \$ 2,078,031.47 | \$ 2,097,013.83 | \$ 2,116,134.07 | \$ 2,135,393.09 | \$ 2,154,791.80 | \$ 2,174,331.11 |
| <u>Non-Operating Revenue</u> |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 4                            | Tap / Connection Fees   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 5                            | Interest Income   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 6                            | Other Revenue   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 7                            | <b>Total Non-Operating Revenue</b>                                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 8                            | Total Revenues  | \$ 2,003,512.92 | \$ 2,021,902.64 | \$ 2,040,476.76 | \$ 2,059,186.07 | \$ 2,078,031.47 | \$ 2,097,013.83 | \$ 2,116,134.07 | \$ 2,135,393.09 | \$ 2,154,791.80 | \$ 2,174,331.11 |
| 9                            | Total O&M Expenses  | \$ 1,134,339.00 | \$ 1,194,891.86 | \$ 1,206,116.18 | \$ 1,235,779.07 | \$ 1,258,766.22 | \$ 1,282,211.97 | \$ 1,259,967.52 | \$ 1,284,360.23 | \$ 1,309,240.67 | \$ 1,334,618.59 |
| 10                           | <b>Subtotal: Net Operating Income</b>                               | \$ 869,173.92   | \$ 827,010.78   | \$ 834,360.58   | \$ 823,407.00   | \$ 819,265.24   | \$ 814,801.86   | \$ 856,166.56   | \$ 851,032.87   | \$ 845,551.13   | \$ 839,712.52   |
| <u>Debt Service</u>          |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 11                           | Debt Service - Existing   | \$ 46,159.00    | \$ 46,158.00    | \$ 46,158.00    | \$ 46,158.00    | \$ 46,159.00    | \$ 46,159.00    | \$ -            | \$ -            | \$ -            | \$ -            |
| 12                           | Debt Service - New  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 13                           | Total Debt Service  | \$ 46,159.00    | \$ 46,158.00    | \$ 46,158.00    | \$ 46,158.00    | \$ 46,159.00    | \$ 46,159.00    | \$ -            | \$ -            | \$ -            | \$ -            |
| 14a                          | Asset Replacement Costs   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 14b                          | Rate Financed Capital Costs   | \$ 967,000.00   | \$ 505,000.00   | \$ 520,000.00   | \$ 992,500.00   | \$ 1,482,000.00 | \$ 950,000.00   | \$ 405,000.00   | \$ 125,000.00   | \$ 1,185,000.00 | \$ 295,000.00   |
| 14c                          | Total Financed Capital Costs  | \$ 967,000.00   | \$ 505,000.00   | \$ 520,000.00   | \$ 992,500.00   | \$ 1,482,000.00 | \$ 950,000.00   | \$ 405,000.00   | \$ 125,000.00   | \$ 1,185,000.00 | \$ 295,000.00   |
| 15                           | NET INCOME (LOSS) FROM OPERATIONS                                   | \$ (97,826.08)  | \$ 322,010.78   | \$ 314,360.58   | \$ (169,093.00) | \$ (662,734.76) | \$ (135,198.14) | \$ 451,166.56   | \$ 726,032.87   | \$ (339,448.87) | \$ 544,712.52   |
| 16                           | PLUS: Opening Cash Balance  | \$ 1,925,142.00 | \$ 1,827,315.92 | \$ 2,149,326.70 | \$ 2,463,687.28 | \$ 2,294,594.27 | \$ 1,631,859.52 | \$ 1,496,661.38 | \$ 1,947,827.94 | \$ 2,673,860.80 | \$ 2,334,411.93 |
| 17                           | <b>Ending Cash Balance (Before Reserves)</b>                        | \$ 1,827,315.92 | \$ 2,149,326.70 | \$ 2,463,687.28 | \$ 2,294,594.27 | \$ 1,631,859.52 | \$ 1,496,661.38 | \$ 1,947,827.94 | \$ 2,673,860.80 | \$ 2,334,411.93 | \$ 2,879,124.45 |
| <b>RESERVES</b>              |   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 18                           | Dedicated Water System Reserve                                      | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 19                           | <b>ENDING CASH BALANCE AFTER RESERVES</b>                           | \$ 1,827,315.92 | \$ 2,149,326.70 | \$ 2,463,687.28 | \$ 2,294,594.27 | \$ 1,631,859.52 | \$ 1,496,661.38 | \$ 1,947,827.94 | \$ 2,673,860.80 | \$ 2,334,411.93 | \$ 2,879,124.45 |
| 21                           | CUMULATIVE REVENUE & RESERVE DEFICIENCY (Line 19 divided by line 9) | 1.61            | 1.80            | 2.04            | 1.86            | 1.30            | 1.17            | 1.55            | 2.08            | 1.78            | 2.16            |
| 22                           | DEBT SERVICE COVERAGE (Line 10 divided by Line 13)                  | 18.83           | 17.92           | 18.08           | 17.84           | 17.75           | 17.65           | #DIV/0!         | #DIV/0!         | #DIV/0!         | #DIV/0!         |

## WATER SYSTEM RATE SCALE DETERMINATION

|                                     |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Tier 1: 0-250 cubic metres</b>   |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 23                                  | Estimated Consumption (m3)      | 580500          | 580500          | 580500          | 580500          | 580500          | 580500          | 580500          | 580500          | 580500          | 580500          |
| 24                                  | Number of Meters                | 3011            | 3056            | 3101            | 3146            | 3191            | 3236            | 3281            | 3326            | 3371            | 3416            |
| 25                                  | Base Rate                       | \$ 15.52        | \$ 15.60        | \$ 15.68        | \$ 15.75        | \$ 15.83        | \$ 15.91        | \$ 15.99        | \$ 16.07        | \$ 16.15        | \$ 16.23        |
| 26                                  | Usage Rate per m3               | \$ 1.64         | \$ 1.65         | \$ 1.66         | \$ 1.66         | \$ 1.67         | \$ 1.68         | \$ 1.69         | \$ 1.70         | \$ 1.71         | \$ 1.72         |
| 27                                  | Fixed Revenue                   | \$ 560,768.64   | \$ 571,995.19   | \$ 583,319.98   | \$ 594,743.72   | \$ 606,267.12   | \$ 617,890.88   | \$ 629,615.72   | \$ 641,442.36   | \$ 653,371.53   | \$ 665,403.96   |
| 28                                  | Variable Revenue                | \$ 952,020.00   | \$ 956,780.10   | \$ 961,564.00   | \$ 966,371.82   | \$ 971,203.68   | \$ 976,059.70   | \$ 980,940.00   | \$ 985,844.70   | \$ 990,773.92   | \$ 995,727.79   |
| 29                                  | <b>Total Revenue - Tier 1</b>   | \$ 1,512,788.64 | \$ 1,528,775.29 | \$ 1,544,883.98 | \$ 1,561,115.54 | \$ 1,577,470.80 | \$ 1,593,950.58 | \$ 1,610,555.72 | \$ 1,627,287.06 | \$ 1,644,145.45 | \$ 1,661,131.75 |
| <b>Tier 2: 251-750 cubic metres</b> |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 30                                  | Estimated Consumption (m3)      | 81500           | 81500           | 81500           | 81500           | 81500           | 81500           | 81500           | 81500           | 81500           | 81500           |
| 31                                  | Number of Meters                | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              |
| 32                                  | Base Rate                       | \$ 59.73        | \$ 60.03        | \$ 60.33        | \$ 60.63        | \$ 60.93        | \$ 61.24        | \$ 61.54        | \$ 61.85        | \$ 62.16        | \$ 62.47        |
| 33                                  | Usage Rate per m3               | \$ 1.50         | \$ 1.51         | \$ 1.52         | \$ 1.52         | \$ 1.53         | \$ 1.54         | \$ 1.55         | \$ 1.55         | \$ 1.56         | \$ 1.57         |
| 34                                  | Fixed Revenue                   | \$ 17,919.00    | \$ 18,008.60    | \$ 18,098.64    | \$ 18,189.13    | \$ 18,280.08    | \$ 18,371.48    | \$ 18,463.33    | \$ 18,555.65    | \$ 18,648.43    | \$ 18,741.67    |
| 35                                  | Variable Revenue                | \$ 122,250.00   | \$ 122,861.25   | \$ 123,475.56   | \$ 124,092.93   | \$ 124,713.40   | \$ 125,336.97   | \$ 125,963.65   | \$ 126,593.47   | \$ 127,226.44   | \$ 127,862.57   |
| 36                                  | <b>Total Revenue - Tier 2</b>   | \$ 140,169.00   | \$ 140,869.85   | \$ 141,574.19   | \$ 142,282.07   | \$ 142,993.48   | \$ 143,708.44   | \$ 144,426.99   | \$ 145,149.12   | \$ 145,874.87   | \$ 146,604.24   |
| <b>Tier 3: 750 Cubic Metres +</b>   |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 37                                  | Estimated Consumption (m3)      | 265500          | 265500          | 265500          | 265500          | 265500          | 265500          | 265500          | 265500          | 265500          | 265500          |
| 38                                  | Number of Meters                | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              |
| 39                                  | Base Rate                       | \$ 238.88       | \$ 240.07       | \$ 241.27       | \$ 242.48       | \$ 243.69       | \$ 244.91       | \$ 246.14       | \$ 247.37       | \$ 248.60       | \$ 249.85       |
| 40                                  | Usage Rate per m3               | \$ 1.18         | \$ 1.19         | \$ 1.19         | \$ 1.20         | \$ 1.20         | \$ 1.21         | \$ 1.22         | \$ 1.22         | \$ 1.23         | \$ 1.23         |
| 41                                  | Fixed Revenue                   | \$ 37,265.28    | \$ 37,451.61    | \$ 37,638.86    | \$ 37,827.06    | \$ 38,016.19    | \$ 38,206.28    | \$ 38,397.31    | \$ 38,589.29    | \$ 38,782.24    | \$ 38,976.15    |
| 42                                  | Variable Revenue                | \$ 313,290.00   | \$ 314,856.45   | \$ 316,430.73   | \$ 318,012.89   | \$ 319,602.95   | \$ 321,200.97   | \$ 322,806.97   | \$ 324,421.00   | \$ 326,043.11   | \$ 327,673.33   |
| 43                                  | <b>Total Revenue - Tier 3</b>   | \$ 350,555.28   | \$ 352,308.06   | \$ 354,069.60   | \$ 355,839.94   | \$ 357,619.14   | \$ 359,407.24   | \$ 361,204.28   | \$ 363,010.30   | \$ 364,825.35   | \$ 366,649.48   |
| 44                                  | Total Projected Revenue - Sales | \$ 2,003,512.92 | \$ 2,021,953.19 | \$ 2,040,527.77 | \$ 2,059,237.55 | \$ 2,078,083.42 | \$ 2,097,066.26 | \$ 2,116,186.98 | \$ 2,135,446.48 | \$ 2,154,845.67 | \$ 2,174,385.46 |



# WASTEWATER BUDGET PROJECTIONS - 2022 REVIEW

THE CORPORATION OF THE TOWN OF ST. MARYS - PUBLIC WORKS DEPARTMENT, ENVIRONMENTAL SERVICES

| Line No.                     | Details   | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029              | 2030            | 2031            |
|------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|
| <b>REVENUE</b>               |   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |
| <u>Operating Revenues</u>    |   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |
| 1                            | Service Revenue - Water Sales                                       | \$ 2,036,596.04 | \$ 2,045,007.60 | \$ 2,133,393.74 | \$ 2,225,533.04 | \$ 2,321,582.71 | \$ 2,421,706.45 | \$ 2,526,074.75 | \$ 2,634,865.14   | \$ 2,748,262.52 | \$ 2,866,459.42 |
| 1a                           | Proposed Rate Adjustment  | 0.00%           | 3.75%           | 3.75%           | 3.75%           | 3.75%           | 3.75%           | 3.75%           | 3.75%             | 3.75%           | 3.75%           |
| 1b                           | Additional Revenue from Rate Adjustment                             | \$ -            | \$ 76,687.78    | \$ 80,002.27    | \$ 83,457.49    | \$ 87,059.35    | \$ 90,813.99    | \$ 94,727.80    | \$ 98,807.44      | \$ 103,059.84   | \$ 107,492.23   |
| 1c                           | Service Revenue - Water Sales                                       | \$ 2,036,596.04 | \$ 2,121,695.38 | \$ 2,213,396.00 | \$ 2,308,990.53 | \$ 2,408,642.07 | \$ 2,512,520.45 | \$ 2,620,802.55 | \$ 2,733,672.58   | \$ 2,851,322.36 | \$ 2,973,951.65 |
| 2                            | Miscellaneous Fees (Surcharge Program)                              | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00     | \$ 100,000.00   | \$ 100,000.00   |
| 3                            | <b>Total Operating Revenue</b>                                      | \$ 2,136,596.04 | \$ 2,221,695.38 | \$ 2,313,396.00 | \$ 2,408,990.53 | \$ 2,508,642.07 | \$ 2,612,520.45 | \$ 2,720,802.55 | \$ 2,833,672.58   | \$ 2,951,322.36 | \$ 3,073,951.65 |
| <u>Non-Operating Revenue</u> |   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |
| 4                            | Tap / Connection Fees   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 5                            | Interest Income   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 6                            | Other Revenue   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 7                            | Total Non-Operating Revenue   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 8                            | Total Revenues  | \$ 2,136,596.04 | \$ 2,221,695.38 | \$ 2,313,396.00 | \$ 2,408,990.53 | \$ 2,508,642.07 | \$ 2,612,520.45 | \$ 2,720,802.55 | \$ 2,833,672.58   | \$ 2,951,322.36 | \$ 3,073,951.65 |
| 9                            | Total O&M Expenses  | \$ 1,204,070.00 | \$ 1,259,674.26 | \$ 1,755,579.92 | \$ 1,794,786.54 | \$ 1,821,281.23 | \$ 1,848,884.80 | \$ 1,846,957.43 | \$ 1,875,716.58   | \$ 1,905,070.91 | \$ 2,387,032.33 |
| 10                           | <b>Subtotal: Net Operating Income</b>                               | \$ 932,526.04   | \$ 962,021.12   | \$ 557,816.09   | \$ 614,203.99   | \$ 687,360.83   | \$ 763,635.65   | \$ 873,845.12   | \$ 957,956.00     | \$ 1,046,251.45 | \$ 686,919.32   |
| <u>Debt Service</u>          |   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |
| 11                           | Debt Service - Existing   | \$ 30,104.00    | \$ 30,103.00    | \$ 492,104.00   | \$ 492,104.00   | \$ 492,103.00   | \$ 492,103.00   | \$ 462,000.00   | \$ 462,000.00     | \$ 462,000.00   | \$ 914,000.00   |
| 12                           | Debt Service - New  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 13                           | Total Debt Service  | \$ 30,104.00    | \$ 30,103.00    | \$ 492,104.00   | \$ 492,104.00   | \$ 492,103.00   | \$ 492,103.00   | \$ 462,000.00   | \$ 462,000.00     | \$ 462,000.00   | \$ 914,000.00   |
| 14a                          | Asset Replacement Costs   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 14b                          | Rate Financed Capital Costs   | \$ 1,192,000.00 | \$ 1,582,500.00 | \$ 532,000.00   | \$ 387,000.00   | \$ 397,000.00   | \$ 1,062,000.00 | \$ 432,000.00   | \$ 2,062,000.00   | \$ 1,362,000.00 | \$ 1,062,000.00 |
| 14c                          | Total Financed Capital Costs  | \$ 1,192,000.00 | \$ 1,582,500.00 | \$ 532,000.00   | \$ 387,000.00   | \$ 397,000.00   | \$ 1,062,000.00 | \$ 432,000.00   | \$ 2,062,000.00   | \$ 1,362,000.00 | \$ 1,062,000.00 |
| 15                           | NET INCOME (LOSS) FROM OPERATIONS                                   | \$ (259,473.96) | \$ (620,478.88) | \$ 25,816.09    | \$ 227,203.99   | \$ 290,360.83   | \$ (298,364.35) | \$ 441,845.12   | \$ (1,104,044.00) | \$ (315,748.55) | \$ (375,080.68) |
| 16                           | PLUS: Opening Cash Balance  | \$ 1,968,901.00 | \$ 1,709,427.04 | \$ 1,088,948.16 | \$ 1,114,764.25 | \$ 1,341,968.24 | \$ 1,632,329.08 | \$ 1,333,964.73 | \$ 1,775,809.84   | \$ 671,765.85   | \$ 356,017.30   |
| 17                           | <b>Ending Cash Balance (Before Reserves)</b>                        | \$ 1,709,427.04 | \$ 1,088,948.16 | \$ 1,114,764.25 | \$ 1,341,968.24 | \$ 1,632,329.08 | \$ 1,333,964.73 | \$ 1,775,809.84 | \$ 671,765.85     | \$ 356,017.30   | \$ (19,063.39)  |
| <b>RESERVES</b>              |   |                 |                 |                 |                 |                 |                 |                 |                   |                 |                 |
| 18                           | Wastewater System Reserve   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -            |
| 19                           | <b>ENDING CASH BALANCE AFTER RESERVES</b>                           | \$ 1,709,427.04 | \$ 1,088,948.16 | \$ 1,114,764.25 | \$ 1,341,968.24 | \$ 1,632,329.08 | \$ 1,333,964.73 | \$ 1,775,809.84 | \$ 671,765.85     | \$ 356,017.30   | \$ (19,063.39)  |
| 21                           | CUMULATIVE REVENUE & RESERVE DEFICIENCY (Line 19 divided by line 9) | 1.42            | 0.86            | 0.63            | 0.75            | 0.90            | 0.72            | 0.96            | 0.36              | 0.19            | -0.01           |
| 22                           | DEBT SERVICE COVERAGE (Line 10 divided by Line 13)                  | 30.98           | 31.96           | 1.13            | 1.25            | 1.40            | 1.55            | 1.89            | 2.07              | 2.26            | 0.75            |

## WASTEWATER SYSTEM RATE SCALE DETERMINATION

|                                     |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|-------------------------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Tier 1: 0-250 cubic metres</b>   |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 23                                  | Estimated Consumption (m3)        | 887000          | 887000          | 887000          | 887000          | 887000          | 887000          | 887000          | 887000          | 887000          | 887000          |
| 24                                  | Number of Meters                  | 2968            | 3013            | 3058            | 3103            | 3148            | 3193            | 3238            | 3283            | 3328            | 3373            |
| 25                                  | Base Rate                         | \$ 20.91        | \$ 21.69        | \$ 22.51        | \$ 23.35        | \$ 24.23        | \$ 25.14        | \$ 26.08        | \$ 27.06        | \$ 28.07        | \$ 29.12        |
| 26                                  | Usage Rate per m3                 | \$ 1.39         | \$ 1.44         | \$ 1.50         | \$ 1.55         | \$ 1.61         | \$ 1.67         | \$ 1.73         | \$ 1.80         | \$ 1.87         | \$ 1.94         |
| 27                                  | Fixed Revenue                     | \$ 744,730.56   | \$ 784,372.78   | \$ 825,940.90   | \$ 869,523.59   | \$ 915,213.51   | \$ 963,107.41   | \$ 1,013,306.33 | \$ 1,065,915.80 | \$ 1,121,046.02 | \$ 1,178,812.06 |
| 28                                  | Variable Revenue                  | \$ 1,232,930.00 | \$ 1,279,164.88 | \$ 1,327,133.56 | \$ 1,376,901.07 | \$ 1,428,534.86 | \$ 1,482,104.91 | \$ 1,537,683.85 | \$ 1,595,346.99 | \$ 1,655,172.50 | \$ 1,717,241.47 |
| 29                                  | <b>Total Revenue - Wastewater</b> | \$ 1,977,660.56 | \$ 2,063,537.66 | \$ 2,153,074.45 | \$ 2,246,424.66 | \$ 2,343,748.37 | \$ 2,445,212.32 | \$ 2,550,990.18 | \$ 2,661,262.79 | \$ 2,776,218.52 | \$ 2,896,053.53 |
| <b>Tier 2: 251-750 cubic metres</b> |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 30                                  | Estimated Consumption (m3)        | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 31                                  | Number of Meters                  | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              | 25              |
| 32                                  | Base Rate                         | \$ 69.66        | \$ 72.27        | \$ 74.98        | \$ 77.79        | \$ 80.71        | \$ 83.74        | \$ 86.88        | \$ 90.14        | \$ 93.52        | \$ 97.02        |
| 33                                  | Usage Rate per m3                 | \$ 1.39         | \$ 1.44         | \$ 1.50         | \$ 1.55         | \$ 1.61         | \$ 1.67         | \$ 1.73         | \$ 1.80         | \$ 1.87         | \$ 1.94         |
| 34                                  | Fixed Revenue                     | \$ 20,898.00    | \$ 21,681.68    | \$ 22,494.74    | \$ 23,338.29    | \$ 24,213.48    | \$ 25,121.48    | \$ 26,063.54    | \$ 27,040.92    | \$ 28,054.95    | \$ 29,107.02    |
| 35                                  | Variable Revenue                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 36                                  | <b>Total Revenue - Tier 2</b>     | \$ 20,898.00    | \$ 21,681.68    | \$ 22,494.74    | \$ 23,338.29    | \$ 24,213.48    | \$ 25,121.48    | \$ 26,063.54    | \$ 27,040.92    | \$ 28,054.95    | \$ 29,107.02    |
| <b>Tier 3: 750 Cubic Metres +</b>   |                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 37                                  | Estimated Consumption (m3)        | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 38                                  | Number of Meters                  | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              | 13              |
| 39                                  | Base Rate                         | \$ 243.83       | \$ 252.97       | \$ 262.46       | \$ 272.30       | \$ 282.51       | \$ 293.11       | \$ 304.10       | \$ 315.50       | \$ 327.33       | \$ 339.61       |
| 40                                  | Usage Rate per m3                 | \$ 1.39         | \$ 1.44         | \$ 1.50         | \$ 1.55         | \$ 1.61         | \$ 1.67         | \$ 1.73         | \$ 1.80         | \$ 1.87         | \$ 1.94         |
| 41                                  | Fixed Revenue                     | \$ 38,037.48    | \$ 39,463.89    | \$ 40,943.78    | \$ 42,479.17    | \$ 44,072.14    | \$ 45,724.85    | \$ 47,439.53    | \$ 49,218.51    | \$ 51,064.21    | \$ 52,979.11    |
| 42                                  | Variable Revenue                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            |
| 43                                  | <b>Total Revenue - Tier 3</b>     | \$ 38,037.48    | \$ 39,463.89    | \$ 40,943.78    | \$ 42,479.17    | \$ 44,072.14    | \$ 45,724.85    | \$ 47,439.53    | \$ 49,218.51    | \$ 51,064.21    | \$ 52,979.11    |
| 44                                  | Total Projected Revenue - Sales   | \$ 2,036,596.04 | \$ 2,124,683.22 | \$ 2,216,512.97 | \$ 2,312,242.12 | \$ 2,412,033.99 | \$ 2,516,058.65 | \$ 2,624,493.24 | \$ 2,737,522.22 | \$ 2,855,337.68 | \$ 2,978,139.66 |