



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

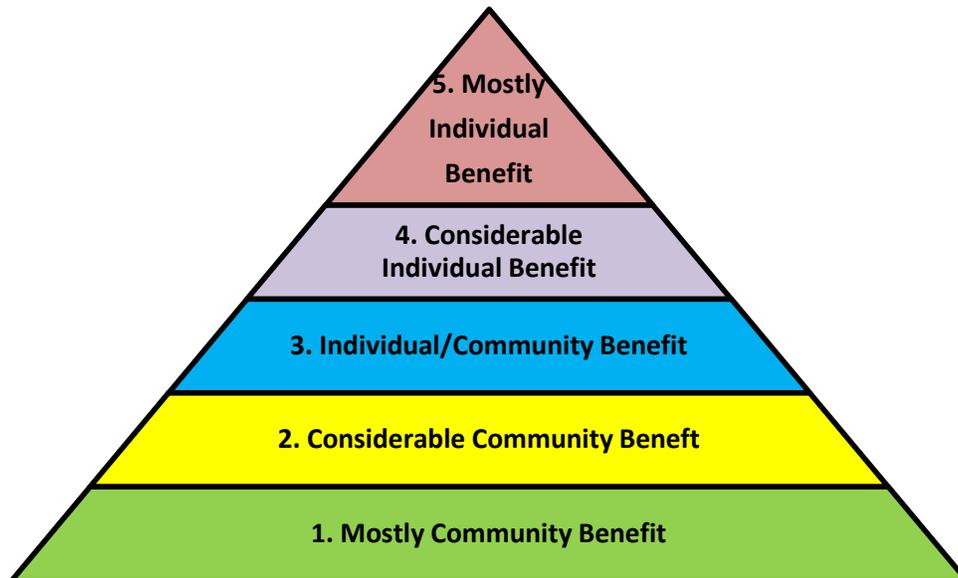
THAT COR 40-2022 Consolidated Fees By-law Review (2023) report be received; and

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)

		Tier 1 User Impact	
	2022	2023 @ 2% (Water) 2.4% (Wastewater)	2023 @ 0.5% (Water) & 3.75% (Wastewater)
Water	442.08	450.92	444.29
Wastewater	467.76	478.99	485.30
Total	909.84	929.91	929.90

	Ending balance after reserves	
	10 yr @ 2% and 2.4%, respectively	10 yr @ 0.5% and 3.75%, respectively
Water	4,356,048.96	2,879,124.45
Wastewater	(1,509,295.03)	(19,063.39)
Total	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

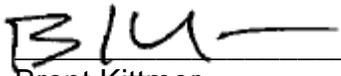


Andre Morin
Director of Corporate Services/Treasurer



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
Pyramid Recreation Centre - Aquatics									
Single Admision									
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
15 Admissions (10% discount)									
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%
30 Admissions (12% discount)									
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%
60 Admissions (14% discount)									
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%
Swimming Lessons									
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%
Advanced Aquatics									
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%
Group Facility Rentals - Aquatic Centre									
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%
Middlesex Swim Club - Hourly Rate	\$61.39	\$63.23			\$63.23	\$8.22	\$71.45	\$1.84	3.00%
School Agreement									
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%
St. Marys Quarry									
Single Admision									
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								
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								
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 from 2022	% Increase from 2022	
Birthday Party - PRC							
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%
Parents Night Out							
Movie, Food and Swim	\$22.12	\$22.12	\$ 2.88	\$ 25.00	\$ -	0.00%	
Camp PRC							
Full Day	\$34.00	\$37.00	n/a	\$ 37.00	\$ 3.00	8.82%	
Specialty Camps							
Full Day	TBD	TBD	n/a	\$ -	\$ -		
Programs							
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**

Type of Fee	Member						Non - Member						
	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 Applicable	Total	\$\$ Increase from 2022	% Increase from 2022
Home Support						
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
Shopping Service - Personal						
Food Hamper Delivery	\$5.00	\$10.00	N	\$ 10.00	\$ 5.00	100.00%
Shopping Services - Delivery	\$0.00	\$3.00	N	\$ 3.00	new	new
More Services						
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 (Ba	per hour	\$50.00	\$6.50	\$56.50	0.00%				
				This is included in the above rate						
	Town Hall: Auditorium (Sta	per hour								
Lind Sportsplex										
	Lind Sportsplex: Dry Surfa	per hour	\$55.00	\$7.15	\$62.15	0.00%				
	Lind Sportsplex: Lounge (E	per hour	\$55.00	\$7.15	\$62.15	0.00%				
				This is included in the above rate						
	Lind Sportsplex: Staffing F	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 sele							
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
Development & Planning			
Official Plan Amendment	under review		under review
Zoning Amendment	under review		under review
Zoning By-law Amendment - Minor (e.g. addition of single use)	under review		under review
Concurrent Official Plan and Zoning By-law Amendments	under review		under review
Consent to Sever	under review		under review
Minor Variance	under review		under review

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

Plan of Subdivision			
Up to 30 lots/units	under review		under review
Over 30 lots/units	under review		under review
Over 40 lots/units	under review		under review
Over 50 lots/units	under review		under review

Site Alteration			
Applications for fill and/or topsoil less than 500 cubic meters	under review		under review
Applications for fill and/or topsoil more than 500 cubic meters	under review		under review

Additional Applications			
Applications for additional inspection	under review		under review
Re-issue of expired permit	under review		under review
By-Law Variance	under review		under review

Sign Applications			
Portable sign (per occasion)	under review		under review
Temporary sign (per occasion)	under review		under review
Sidewalk sign (no charge)	under review		under review
Sign installed prior to issuance of permit	under review		under review

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

*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
Operations - Cemetery						
Burial Fees						
*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%
Extras						
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%
Interment Fees						
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%
Chapel						
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%
Markers (If not aligned with BAO, BAO rates are applicable)						
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%
Other						
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 from 2022	% increase from 2022
General Operations - Hourly						
Labour (non-supervisor)	\$32.50	\$33.15	\$4.31	\$37.46	\$0.65	2.00%
Labour - Supervisor & Admin Support	\$48.00	\$48.96	\$6.36	\$55.32	\$0.96	2.00%
L-05 Linhai Utility Vehicle	\$21.00	\$21.42	\$2.78	\$24.20	\$0.42	2.00%
L-10 GMC Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-20 Dodge Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-30 Chev Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-40 Dodge Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-50 Dodge Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-60 Tandem Trailer	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
L-70 Dodge Pickup	\$27.00	\$27.54	\$3.58	\$31.12	\$0.54	2.00%
J-05 Kubota	\$15.00	\$15.30	\$1.99	\$17.29	\$0.30	2.00%
J-10 JCB Cemetery Backhoe	\$36.00	\$36.72	\$4.77	\$41.49	\$0.72	2.00%
J-20 Kubota	\$26.25	\$26.78	\$3.48	\$30.26	\$0.53	2.00%
J-30 Cat Loader	\$75.00	\$76.50	\$9.95	\$86.45	\$1.50	2.00%
J-40 Sweeper	\$108.33	\$110.50	\$14.37	\$124.87	\$2.17	2.00%
J-50 Trackless	\$52.50	\$53.55	\$6.96	\$60.51	\$1.05	2.00%
J-60 Caterpillar	\$105.00	\$107.10	\$13.92	\$121.02	\$2.10	2.00%
J-?? Dozer Caterpillar(Landfill)	\$67.50	\$68.85	\$8.95	\$77.80	\$1.35	2.00%
J-90 Trackless	\$52.50	\$53.55	\$6.96	\$60.51	\$1.05	2.00%
T-10 Dodge Truck (Cemetary)	\$36.67	\$37.40	\$4.86	\$42.26	\$0.73	2.00%
T-20 International	\$91.67	\$93.50	\$12.16	\$105.66	\$1.83	2.00%
T-30 Freightliner	\$98.33	\$100.30	\$13.04	\$113.34	\$1.97	2.00%
T-40 Freightliner	\$98.33	\$100.30	\$13.04	\$113.34	\$1.97	2.00%
T-60 Dump Truck	\$36.67	\$37.40	\$4.86	\$42.26	\$0.73	2.00%
R-10 Vactor	\$216.67	\$221.00	\$28.73	\$249.73	\$4.33	2.00%
R-20 Chipper	\$39.00	\$39.78	\$5.17	\$44.95	\$0.78	2.00%
R-30 Roller Wacker	\$15.00	\$15.30	\$1.99	\$17.29	\$0.30	2.00%
R-40 Generator	\$30.00	\$30.60	\$3.98	\$34.58	\$0.60	2.00%
Small Tools	\$20.00	\$20.40	\$2.65	\$23.05	\$0.40	2.00%
Engineering						
Engineering Staff Rate	\$60.00	\$61.20	\$7.96	\$69.16	\$1.20	2.00%
Designated Parking Permit						
Long-Term (Annual Fee)	\$70.00	\$71.40	\$9.28	\$80.68	\$1.40	2.00%
Short-Term (7 Days)	\$15.00	\$15.30	\$1.99	\$17.29	\$0.30	2.00%

**SCHEDULE "F" 2023
WASTE MANAGEMENT**

Type of Fee	2022 Fee	2023 Fee	Fee	TOTAL	\$\$ Increase from 2022	% Increase from 2022
Waste Collection & Diversion Fee						
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%
St. Marys Landfill Site					\$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 (Estimated Net Weight of 725 KG to be used)	\$59.81	\$59.81		\$59.81	\$0.00	0%
Axle Weight - Double Axle Roll Off (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 (Estimated Net Weight of 3,750 KG to be used)	\$309.38	\$309.38		\$309.38	\$0.00	0%
Axle Weight - Double Axle Compactor (Estimated Net Weight of 8,500 KG to be used)	\$701.25	\$701.25		\$701.25	\$0.00	0%
Administrative Fees						
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
Tier 1 Water User [0-250 cubic metres per month]						
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]: 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%
Tier 2 Water User [250-750 cubic metres per month]						
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]: 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%
Tier 3 Water User [751 + cubic metres pre month]						
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]: 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%
Water Meter Charges						
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%
Bulk Water						
Bulk Water Surcharge Fee	\$2.50	250%				
Bulk Water Administration Fee	\$50.00	\$50.00	\$6.50	\$56.50	\$0.00	0.00%
Backflow						
Backflow Testing, Late Filing Fee	\$150.00	\$150.00	\$19.50	\$169.50	\$0.00	0.00%
Water Turn On/Off						
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%
Temporary Hydrant Connection						
Temporary Hydrant Connection/Disconnection Fee	\$175.00	\$175.00	\$22.75	\$197.75	\$0.00	0.00%
Temporary Hydrant Connection, Usage Charge 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%
Other Fees						
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
Tier 1 Wastewater User [0-250 cubic metres per month]						
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%
Tier 2 Wastewater User [250-750 cubic metres per month]						
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%
Tier 3 Wastewater User [751 + cubic metres pre month]						
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%
Sanitary System & Monitoring						
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 Applicable	\$\$ Increase from 2022	% Increase from 2022
Administration							
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%
Fire Department							
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					N		
			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.				
Freedom of Information							
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		
Licencing							
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 Licence	\$25.00	\$25.00		\$25.00	N	\$ -	0.00%
Lost or Damaged Plate	\$10.00	\$10.00		\$10.00	N	\$ -	0.00%
Refreshment Vehicles							
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							
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
EFFECTIVE APRIL 1, 2022			
Infant Program			
Monthly rate - 5 full days per week	\$1,203.60	N	0.00%
Late charge - per minute	\$1.00	N	0.00%

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

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

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

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

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

Nursery School program - per day	\$22.25	N	0.00%
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**SCHEDULE "K" 2023
MUSEUM**

Type of Fee			Fees	HST	Total	% Increase from 2022
Cultural Services - Museum						
Admission						
	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	
Guided group tour - regular hours per person						
	Adult	\$4.20	\$0.55		\$4.75	0.00%
	Senior	\$3.54	\$0.46		\$4.00	0.00%
Guided group tour - after hours						
	Adult	\$4.65	\$0.60		\$5.25	0.00%
	Senior	\$3.98	\$0.52		\$4.50	0.00%
Outreach program per program						
		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
REVENUE											
<i>Operating Revenues</i>											
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	Total Operating Revenue	\$ 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
<i>Non-Operating Revenue</i>											
4	Tap / Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Total Non-Operating Revenue	\$ -									
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	Subtotal: Net Operating Income	\$ 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
<i>Debt Service</i>											
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	Ending Cash Balance (Before Reserves)	\$ 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
RESERVES											
18	Dedicated Water System Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	ENDING CASH BALANCE AFTER RESERVES	\$ 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

Tier 1: 0-250 cubic metres											
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	Total Revenue - Tier 1	\$ 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
Tier 2: 251-750 cubic metres											
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	Total Revenue - Tier 2	\$ 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
Tier 3: 750 Cubic Metres +											
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	Total Revenue - Tier 3	\$ 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
REVENUE											
<i>Operating Revenues</i>											
1a	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	Total Operating Revenue	\$ 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
<i>Non-Operating Revenue</i>											
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	Subtotal: Net Operating Income	\$ 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
<i>Debt Service</i>											
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	Ending Cash Balance (Before Reserves)	\$ 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)
RESERVES											
18	Wastewater System Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	ENDING CASH BALANCE AFTER RESERVES	\$ 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

Tier 1: 0-250 cubic metres											
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	Total Revenue - Wastewater	\$ 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
Tier 2: 251-750 cubic metres											
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	Total Revenue - Tier 2	\$ 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
Tier 3: 750 Cubic Metres +											
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	Total Revenue - Tier 3	\$ 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