

**THE CORPORATION OF THE MUNICIPALITY OF
MARKSTAY-WARREN**

BY-LAW 2020-16

**Being a by-law to establish Water & Sewer Rates for the Communities of
Markstay & Warren and to confirm the 2020 Operating & Capital Budget.**

WHEREAS Sections 391(1); 326; of the Municipal Act, 2001, S.O.2001, C.25, as amended, provides that the Council of a local municipality shall pass a by-law to set fees and charges to operate and maintain a water/sewer works within a designated serviced area;

AND WHEREAS under the said Municipal Act, as amended, provides that the Council of a local municipality must separately account for all water and sewer works financial activity by establishing a separate budget for the water and sewer work;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF MARKSTAY-WARREN HEREBY ENACTS AS FOLLOWS:

1. Adoption of Estimates

The Council of the Corporation of the Municipality of Markstay-Warren hereby adopts the estimates of all sums required during the year 2019 for the purposes of:

- a) **Markstay Water Works** in the gross amount of \$244,008. The 2020 Operating Budget outlining the required estimates is attached hereto as Schedule "A". Summary of Units Charge is attached hereto as Schedule "B" and forms part of this by-law
- b) **Warren Water Works** in the gross amount of \$236,300. The 2020 Warren Water Works Budget outlining the required estimates is attached hereto as Schedule "C". Summary of Units Charged is attached hereto as Schedule "E" and forms part of this by-law.
- c) **Warren Sewer Works** in the gross amount of \$103,145. The 2020 Warren Sewer Works Budget outlining the required estimates is attached hereto as Schedule "D". Summary of Units Charged is attached hereto as Schedule "E" and forms part of this by-law.

2. Due Date

- a) Every property owner within the serviced areas in the villages of Markstay & Warren shall be charged rates as per Section 3 of this by-law and shall be payable in 2 installments as follows:

May 31, 2020
October 31, 2020

3. a) Rates per billing shall be as follows

Markstay

- Nominal Fee \$400.00 per unit for the May Billing
- Nominal Fee \$400.00 per Unit for the October Billing
- Water Facility Flat Rate \$250.00
- Fire Department Flat Rate \$1,000.00
- Metered Water \$1.728/cubic meter (subject to change as per Greater Sudbury Utilities actual rate)
- Non Compliance Fee \$315.36
- Water Consumption Flat Rate \$52.56 per unit.

Warren

- Water Rate shall be \$400.00 per Unit for the May Billing
- Water Rate shall be \$440.00 per Unit for the October Billing
- Sewer Rate shall be \$200.00 per Unit for the May Billing
- Water Rate shall be \$210.00 per Unit for the October Billing

b) Should the 2021 rates not be finalized by the May 2021 billing, the October billing rates shall be used for billing purposes.

4. Late Payments

A late payment charge of 1.25% per month shall apply to all bills not paid on or before the established due date and shall be added on the first of the month thereafter until all arrears are paid.

Any balance remaining unpaid shall be transferred to the tax roll for that property and shall be collected in the same manner as municipal taxes.

WHEREAS the administration and financing of Water Works are to be fully dedicated to specific users, therefore any year-end adjustments (surplus/deficit) shall be recorded against the Respective Water/Sewer Works Reserve.

THAT any by-laws inconsistent with this by-law are hereby repealed.

THAT this by-law shall come into force and take effect immediately upon the final passing thereof.

READ A FIRST, SECOND AND THIRD TIME)	
)	Mayor
AND FINALLY PASSED THIS 20th DAY)	
)	
OF APRIL, 2020.)	Clerk

Water & Sewer



SCHEDULE A

For Period Ending 31-Dec-2020

	2019 BUDGET	2020 BUDGET
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Water & Sewer Operating Fund

Revenues

Markstay Water

4211 General Service Charges	-229,725.00	-241,108.00
4215 Connection Charges	-160.00	-200.00
4216 Meter Charges	-350.00	-200.00
4511 Interest Penalties	-3,000.00	-2,500.00
Total Revenues	-233,235.00	-244,008.00

Expenses

Markstay Water

6010 Taxation Adjustments	2,200.00	0.00
6110 Salaries and Wages	704.00	2,300.00
6143 Education/Training Seminars	1,000.00	500.00
6200 Materials	1,000.00	1,500.00
6211 Hydro	8,000.00	5,750.00
6213 Property Taxes	700.00	400.00
6214 Water	66,000.00	82,500.00
6220 Supplies	1,000.00	500.00
6230 Maintenance	22,000.00	5,650.00
6232 Insurance	5,300.00	5,500.00
6240 Equipment	0.00	20,570.00
6242 Licences	0.00	500.00
6310 Contractor Fees	0.00	500.00
6320 Professional Fees	0.00	3,000.00
6321 OCWA Maintenance	69,180.00	70,880.00
6332 Postage and Courier	50.00	10.00
Total Expenses	177,134.00	200,060.00

Transfers

Markstay Water

7531 Transfers to Reserves	56,101.00	43,948.00
Total Transfers	56,101.00	43,948.00

Surplus/Deficit

0.00	0.00
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Total Surplus (-)/Deficit

0.00	0.00
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SCHEDULE B FOR BY-LAW 2020-16

**Municipality of Markstay-Warren
Billing Comparison
2020
and Impact of Unit Calculation Formula
Markstay Water Works**

2019

Summary of May 2019 Billing	Interim Billing	Summary of October Billing 2019	Final Billing	Total /20 Billing
Consumption	20,541.43	Consumption	18,661.46	39,202.89
Consumption Flat Rate (0 @ \$52.56)		Consumption Flat Rate (0 @ \$52.56)		0.00
Fire Dept Flat Rate	1,000.00	Fire Dept Flat Rate	1,000.00	2,000.00
Water Facility Flat Rate	250.00	Water Facility Flat Rate	250.00	500.00
Non-Compliant Fee (1 @\$315.36)		Non-Compliant Fee (1 @\$315.36)		0.00
Water Meter Charge (0 @\$130.00)		Water Meter Charge (0 @\$130.00)		0.00
Nominal Fee (247.50 @ \$365)	90,337.50	Nominal Fee (247.5 @ \$385)	95,287.50	185,625.00
	112,128.93		115,198.96	227,327.89

TOTAL Billing 227,327.89

2020

Estimated May 2020 Billing	Interim Billing	Estimated October Billing 2020	Final Billing	Total /20 Billing
Consumption (12,500 @\$1.728)	21,600.00	Consumption (11,000 @\$1.728)	19,008.00	40,608.00
Consumption Flat Rate (0 @ \$52.56)		Consumption Flat Rate (0 @ \$52.56)		
Fire Dept Flat Rate	1,000.00	Fire Dept Flat Rate	1,000.00	2,000.00
Water Facility Flat Rate	250.00	Water Facility Flat Rate	250.00	500.00
Non-Compliant Fee (1 @\$315.36)		Non-Compliant Fee (0 @\$315.36)		
Water Meter Charge (0 @\$130.00)		Water Meter Charge (0 @\$130.00)		
Nominal Fee (247.5 @ \$385)	95,287.50	Nominal Fee (247.5 @ \$415.00)	102,712.50	198,000.00
	118,137.50		122,970.50	241,108.00

Increase of rates from 2019 to 2020

	2019	2020	Increase	%
Water	750	800.00	50.00	6.67%

Water & Sewer



SCHEDULE C FOR BY-LAW 2020-16

For Period Ending 31-Dec-2020

Warren Water	2019 BUDGET	2020 BUDGET
Water & Sewer Operating Fund		
Revenues		
Warren Water		
4211 General Service Charges	-216,000.00	-226,800.00
4511 Interest Penalties	-2,000.00	-2,000.00
4521 Interest Earned	-7,500.00	-7,500.00
Total Revenues	-225,500.00	-236,300.00
Expenses		
Warren Water		
6010 Taxation Adjustments	1,500.00	1,000.00
6110 Salaries and Wages	1,286.00	2,150.00
6143 Education/Training Seminars	1,000.00	500.00
6211 Hydro	18,000.00	18,500.00
6213 Property Taxes	10,000.00	10,000.00
6214 Water	1,650.00	1,700.00
6220 Supplies	1,500.00	500.00
6230 Maintenance	20,000.00	20,000.00
6232 Insurance	5,300.00	6,000.00
6240 Equipment	1,000.00	18,900.00
6241 Small Tools/Equip Purchase	500.00	0.00
6242 Licences	700.00	1,100.00
6320 Professional Fees	0.00	2,250.00
6321 OCWA Maintenance	89,292.00	91,142.00
6332 Postage and Courier	0.00	10.00
6500 Interest on Long-Term Debt	7,100.00	6,650.00
Total Expenses	158,828.00	180,402.00
Transfers		
Warren Water		
7531 Transfers to Reserves	66,672.00	55,898.00
Total Transfers	66,672.00	55,898.00
Surplus/Deficit	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00

Water & Sewer



SCHEDULE D FOR BY-LAW 2020-16

For Period Ending 31-Dec-2020

	2019 BUDGET	2020 BUDGET
Warren Sewer		
Water & Sewer Operating Fund		
Revenues		
Warren Sewer		
4211 General Service Charges	-94,810.00	-102,295.00
4511 Interest Penalties	-800.00	-850.00
Total Revenues	-95,610.00	-103,145.00
Expenses		
Warren Sewer		
6010 Taxation Adjustments	710.00	0.00
6110 Salaries and Wages	1,004.00	646.00
6200 Materials	500.00	0.00
6211 Hydro	7,000.00	3,500.00
6213 Property Taxes	900.00	800.00
6230 Maintenance	11,000.00	6,500.00
6232 Insurance	2,500.00	2,750.00
6242 Licences	500.00	500.00
6321 OCWA Maintenance	17,004.00	17,500.00
Total Expenses	41,118.00	32,196.00
Transfers		
Warren Sewer		
7531 Transfers to Reserves	54,492.00	70,949.00
Total Transfers	54,492.00	70,949.00
Surplus/Deficit	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00

SCHEDULE E FOR BY-LAW 2020-16

**Municipality Markstay-Warren
Warren Water & Sewer Charges - 2020**

Summary of Accounts

2019			2020	
Warren Water Charges			Warren Water Charges	
Interim Billing - (270 units @ 400.00)		108,000.00	Interim Billing - (270 units @ 400.00)	108,000.00
Final Billing - (270 units @ 400.00)		108,000.00	Final Billing - (270 units @ 440.00)	118,800.00
Total unit charge=		<u>216,000.00</u>	Total unit charge=	<u>226,800.00</u>
Warren Sewer Charges			Warren Sewer Charges	
Interim Billing-(249.5 units @ 180.00)		44,910.00	Interim Billing-(249.5 units @ 200.00)	49,900.00
Final Billing -(249.50 units @ 200.00)		49,900.00	Final Billing -(249.5 units @ 210)	52,395.00
Total unit charge=		<u>94,810.00</u>	Total unit charge=	<u>102,295.00</u>
	Total	<u>310,810.00</u>	Total	<u>329,095.00</u>

Increase of rates from 2019 to 2020

	2019	2020	Increase	%
Water	800	840.00	40.00	5.00%
Sewer	380	410.00	30.00	7.89%
Total	1,180.00	1,250.00	70.00	5.93%

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