

CORPORATION OF THE TOWNSHIP OF WHITEWATER REGION

BY-LAW # 12-06-539

BEING A BYLAW TO ADOPT ESTIMATES OF ALL SUMS REQUIRED FOR MUNICIPAL UTILITIES PURPOSES AND TO SET WATER AND SEWAGE SERVICE RATES.

WHEREAS, The Municipal Act, 2001 S.O. 2001, c25, Section 391 provides that a municipality may pass bylaws imposing fees or charges for public utilities services provided by it;

WHEREAS Appendices require amendments;

NOW THEREFORE, the Council of the Township of Whitewater Region enacts as follows:

1. There is imposed, as set out in Appendix "B", water and wastewater rates for all water treated, distributed and all wastewater received, treated and disposed of by the Corporation of the Township of Whitewater Region. The volume of wastewater will be based upon 100% of the Flat Rate Water. Properties that are serviced by the municipal water system but are not connected to the municipal wastewater system will not be subject to wastewater rates.
2. Payments are due on the "Due Date" shown on the invoice.
3. Fees and charges that are due and unpaid will be charged a penalty of one (1) percent per month. Costs incurred by the municipality in collecting unpaid fees and charges shall be added to the amount due and owing. The Treasurer may add unpaid fees and charges to the tax roll of the property to which the service was provided and collect them in the same manner as municipal taxes.
4. Appendix "A" identifying rate categories is hereby adopted as part of this by-law.
5. Appendix "C" being the 2012 Municipal Water Estimates are hereby adopted as part of this bylaw
6. That water and sewer billing are payable at the Township of Whitewater Region, Box 40, 44 Main Street, Cobden, Ontario or at the Bank of Nova Scotia, Pembroke, Beachburg, Cobden, through telebanking with all major banks or Pre-Authorized Payment arranged through the Township of Whitewater Region.
7. That By-Law 12-03-531 and the amendments are therto hereby rescinded.
8. This By-Law and Appendix "A" "B" and "C" of this By-Law shall come into force and take effect January 01, 2012.
9. All previous water & sewer by-laws are hereby repealed.

This By-Law given its first and second reading this 6th day of June, 2012.

This By-Law read a third time and finally passed this 6th day of June, 2012.

Mayor

CAO

RATE CATEGORIES AND DEFINITIONS "APPENDIX A"

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| <p>RESIDENTIAL UNIT</p> | <ul style="list-style-type: none"> • Self Contained Residential Units including Apartments, Churches |
| <p>SMALL COMMERCIAL UNIT</p> | <ul style="list-style-type: none"> • Commercial Operations consisting of Office Space, Retail Space, Repair Shop, Service Station • Less Than 1000 sq. ft. of Floor Area • Laundromat (1 unit per four machines) • Carwash (1 unit per bay) |
| <p>MEDIUM COMMERCIAL UNIT</p> | <ul style="list-style-type: none"> • Commercial Operation consisting of Office Space, Retail Space over 1000 sq. ft. of Floor Area • Commercial Operations requiring water as a process for their operation excluding Washroom Facilities I.e. Eating Establishment Take Out and Full Service Under 1000 sq. ft. Food/Convenience Store under 1000 sq. ft. Bed and Breakfast Funeral Home Hairdressing Shop |
| <p>HIGH COMMERCIAL UNIT</p> | <ul style="list-style-type: none"> • Commercial Operations consisting of large grocery, Food Retail and multiple business Development over 1000 sq. ft. of Floor Area • Commercial Operations requiring water as a process for their operation excluding Washroom facilities I.e. Eating Establishment Take out and Full Service over 1000 sq. ft. Food/Convenience Store over 1000 sq. ft. • Motel Facility • Industrial Type Business • Cleaning Type Business • Medical, Dental and Physician Type facilities (less than 1000 sq. ft. – 1 unit – Over 1000 sq. ft. – 2 Units) |
| <p>FARM</p> | <ul style="list-style-type: none"> • ½ Small Commercial for Hobby Farm using water for animals – 5 head and under • Small Commercial – Farm Operation – No livestock and/or using water • Medium Commercial for Farm using water for animals – 40 head and under • High Commercial for Farm using water for animals – over 41 head |

RATE CATEGORIES AND DEFINITIONS "APPENDIX A"

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| HOME OCCUPATION | <ul style="list-style-type: none"> • ½ Residential - Commercial operation which is carried on as an accessory use within a dwelling |
| MULTI RESIDENTIAL | <ul style="list-style-type: none"> • Apartment building consisting of more than one Residential Dwelling shall have one Residential Unit followed by 80% of the Residential unit rate of all other Residential dwellings within the building. |
| HALLS (Single Purpose) | <ul style="list-style-type: none"> • ½ Small Commercial – Halls without Kitchen/Servery facilities |
| HALLS with a Kitchen/Servery | <ul style="list-style-type: none"> • Small Commercial – Maximum Seating capacity of 200 people or less • High Commercial - Maximum Seating capacity of 201 people or more |
| GEOHERMAL | <ul style="list-style-type: none"> • Structures using municipal water as its heat, A/C source shall be applied a Standard Commercial Unit. |
| MISCELLANEOUS | <ul style="list-style-type: none"> • Curling Club – Medium Commercial Unit • Royal Canadian Legion including Hall – Small Commercial • Covered Arenas and all associated operations – 3 Units of High Commercial • School – 6 Units of High Commercial • Small Commercial – Attached Hall in excess of 1500 sq. ft. <p>NOTE: Municipality reserves all rights to make any necessary adjustments to all rates based on:</p> <ul style="list-style-type: none"> • Factors not currently addressed in policy • Adjustment to rates based on volume content and nature of use of water |

2012 WATER AND SEWER RATES APPENDIX "B"

QUARTERLY RATES

| RATE CODE | DESCRIPTION | WATER RATE | SEWER RATE |
|-----------|--|-----------------|-----------------|
| 01 | Cobden – Residential | 124.77 | 107.97 |
| 02 | Cobden – Small Commercial | 124.77 | 107.97 |
| 03 | Cobden – Medium | 187.17 | 161.96 |
| 04 | Cobden – High Commercial | 249.56 | 215.94 |
| 88 | Cobden – Multi Residential Second and subsequent units | 124.77 99.83 | 107.97 86.38 |
| 12 | Beachburg – Residential | 113.25 | |
| 17 | Beachburg – Small Commercial | 113.25 | |
| 18 | Beachburg – Medium Commercial | 169.88 | |
| 19 | Bachburg – High Commercial | 226.51 | |
| 89 | Beachburg – Multi Residential Second and subsequent units | 113.25 90.61 | |
| 20 | Haley – Residential | 300.78 | |

" Appendix C "

| WATER BUDGET 2012 | | |
|----------------------------|---|-------------------|
| Account No. | Account Name | BUDGET VALUE |
| REVENUE: | | |
| 2-3-1302-3540 | WATER - Interest on Bank Account | -\$200 |
| 2-3-2301-3331 | COBDEN WATER - OSTAR Funding | |
| 2-3-2301-3332 | COBDEN WATER - OSWAP Funding | -\$39,990 |
| 2-3-2301-3335 | COBDEN WATER - Potable Water Funding | |
| 2-3-2302-3550 | COBDEN WATER - Investment Income | |
| 2-3-2303-3715 | COBDEN WATER - Contributions from Township | |
| 2-3-2303-3770 | COBDEN WATER - Other | -\$3,750 |
| 2-3-2304-4610 | COBDEN WATER - User/Billing Charges | -\$287,504 |
| 2-3-2305-6000 | COBDEN WATER - Transfer from Reserve | -\$2,000 |
| 2-3-3301-3331 | BEACHBURG WATER - OSTAR Funding | |
| 2-3-3301-3332 | BEACHBURG WATER - OSWAP Funding | |
| 2-3-3301-3333 | BEACHBURG WATER - Infra. Stimulus Fund | |
| 2-3-3301-3335 | BEACHBURG WATER - Potable Water Fund | |
| 2-3-3303-3715 | BEACHBURG WATER - Contributions from Township | |
| 2-3-3303-3770 | BEACHBURG WATER - Other | |
| 2-3-3304-4610 | BEACHBURG WATER - User/Billing Charges | -\$217,750 |
| 2-3-3305-6000 | BEACHBURG WATER - Transfer from Reserve | -\$2,000 |
| 2-3-4301-3331 | HALEY WATER - OSTAR Funding | |
| 2-3-4301-3332 | HALEY WATER - OSWAP Funding | |
| 2-3-4301-3334 | HALEY WATER - Building Canada Fund | |
| 2-3-4301-3335 | HALEY WATER - Potable Water Fund | |
| 2-3-4303-3715 | HALEY WATER - Contributions from Township | |
| 2-3-4304-4610 | HALEY WATER - User/Billing Charges | -\$39,703 |
| 2-3-4305-6000 | HALEY WATER - Transfer from Reserve | |
| | TOTAL REVENUE | -\$592,897 |
| OPERATING EXPENSES: | | |
| 2-4-2401-1310 | COMBINED - Travel & Expenses | \$650 |
| 2-4-2401-1320 | COMBINED - Subscriptions and Members | \$300 |
| 2-4-2401-1330 | COMBINED - Education, Seminars & Workshops | \$8,630 |
| 2-4-2401-1340 | COMBINED - Conference/Tradeshows | \$210 |
| 2-4-2401-1350 | COMBINED - Licenses | \$120 |
| 2-4-2401-2150 | COMBINED - Courier Charges | \$1,620 |
| 2-4-2401-2230 | COMBINED - Insurance | \$15,711 |
| 2-4-2401-2270 | COMBINED - Fees to Township | \$23,920 |
| 2-4-2401-2320 | COMBINED - Services & Rents | \$4,060 |
| 2-4-2401-5010 | COMBINED - Miscellaneous | \$11,000 |
| 2-4-2401-5020 | COMBINED - PIL | \$13,970 |
| | TOTAL ADMINISTRATION | \$80,191 |
| 2-4-2402-1010 | COMBINED TRANS- Salary | \$109,050 |
| 2-4-2402-1110 | COMBINED TRANS- Benefits | \$17,370 |
| 2-4-2402-1120 | COMBINED TRANS - Boot Allowance | \$300 |
| 2-4-2402-1210 | COMBINED TRANS- Payroll Deductions | \$4,960 |
| 2-4-2402-1220 | COMBINED TRANS - WSIB | \$1,150 |
| 2-4-2402-2010 | COMBINED TRANS- Materials/Supplies | \$4,320 |
| 2-4-2402-2020 | COMBINED TRANS- Hydro | \$48,000 |
| 2-4-2402-2030 | COMBINED TRANS - Gas/Heating | \$5,290 |
| 2-4-2402-2050 | COMBINED TRANS- Telephone | \$3,790 |
| 2-4-2402-2410 | COMBINED TRANS- Equipment Repairs & Maintenance | \$8,420 |

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| 2-4-2402-2420 | COMBINED TRANS- Truck Expenses | \$6,520 |
| 2-4-2402-2430 | COMBINED TRANS- Building Repairs & Maintenance | \$14,180 |
| 2-4-2402-2910 | COMBINED TRANS- Treatment Chemicals | \$22,550 |
| 2-4-2402-2920 | COMBINED TRANS- Laboratory Supplies | \$2,950 |
| 2-4-2402-2930 | COMBINED TRANS- Laboratory Fees | \$16,268 |
| 2-4-2402-5010 | COMBINED TRANS- Miscellaneous | \$10,640 |
| 2-4-4402-2031 | HALEY WATER TRANS - Generator Expenses | \$990 |
| | TOTAL TRANSMISSION | \$276,748 |
| 2-4-2403-1010 | COMBINED DIST - Salary | \$34,580 |
| 2-4-2403-1110 | COMBINED DIST - Benefits | \$3,600 |
| 2-4-2403-1210 | COMBINED DIST - Payroll Deductions | \$2,000 |
| 2-4-2403-1220 | COMBINED DIST - WSIB | \$400 |
| 2-4-2403-1331 | COMBINED DIST - Mandatory Training | \$2,950 |
| 2-4-2403-2010 | COMBINED DIST - Materials/Supplies | \$6,870 |
| 2-4-2403-2440 | COMBINED DIST - Equipment Rental | \$20,000 |
| 2-4-2403-2450 | COMBINED DIST - Machine Time | \$3,000 |
| 2-4-2403-3775 | COMBINED DIST - Regulation Expenses | \$0 |
| 2-4-2403-4510 | COMBINED DIST - Paving re: Waterbreaks | \$500 |
| 2-4-2403-5010 | COMBINED DIST - Miscellaneous | \$2,500 |
| | TOTAL DISTRIBUTION | \$76,400 |
| | TOTAL COMBINED OPERATING EXPENSES | \$433,339 |
| CAPITAL EXPENSES: | | |
| 2-4-2401-8020 | COBDEN WATER - Debt Charges - Principal | \$17,850 |
| 2-4-2401-8030 | COBDEN WATER - Debt Charges - Interest | \$52,996 |
| 2-4-2402-7010 | COBDEN WATER TRANS - Transfer to Reserve | \$17,925 |
| | TOTAL COBDEN AREA CAPITAL | \$88,771 |
| 2-4-3401-8020 | BEACHBURG WATER - Debt Charges - Principal | \$20,722 |
| 2-4-3401-8030 | BEACHBURG WATER - Debt Charges - Interest | \$11,591 |
| 2-4-3402-7010 | BEACHBURG WATER TRANS - Transfer to Rese | \$16,727 |
| | TOTAL BEACHBURG AREA CAPITAL | \$49,040 |
| 2-4-4401-8020 | HALEY WATER - Debt Charges - Principal | \$6,959 |
| 2-4-4401-8030 | HALEY WATER - Debt Charges - Interest | \$17,887 |
| 2-4-4402-7010 | HALEY WATER TRANS - Transfer to Reserves | \$4,100 |
| | TOTAL HALEY AREA CAPITAL | \$28,946 |
| | TOTAL CAPITAL EXPENSES | \$166,757 |
| INTERNAL/EXTERNAL TRANSFERS: | | |
| 2-4-5401-7031 | Transfer to General Fund | \$4,000 |
| | TOTAL EXPENSES | \$604,096 |
| SURPLUS/DEFICIT: | | |
| | Total Water Surplus (2011) | -\$11,199 |
| | NET EXPENSES | \$592,897 |