

Water & Sanitary Rates

- Water & Wastewater Rate Study (2015)
 - Fixed Rate – to double over 10 year study period
 - Water 6% increase, Sanitary 6% increase for 2021
 - Variable - lesser increases over study period
 - Water 1% increase, Sanitary 3% increase for 2021.
- Consumption Trends
- Reserve Fund Balances
 - Water \$11,800,000
 - Sanitary \$ (600,000)



Water/Sanitary Drivers

- Water specific
 - Development Front-End Financing
 - Watermain replacement program
 - Cathodic protection program (anode)
 - Property Study & Design
 - Oldcastle Hamlet water tower & booster station
- Sanitary specific
 - Development Front-End Financing
 - Completion of Sanitary Sewer Model Update
 - North Talbot Road Sanitary Sewer Service Area
 - 8th Concession Road Sanitary Sewer Service Area
 - Debt Servicing



Water & Sanitary Rates

- Comparative Rates – 2020*



	A'burg	Windsor	Lakeshore	Essex	Leamington	Tecumseh	Lasalle	Kingsville
Water								
Fixed	\$22.56	\$18.14	\$20.21	\$19.69	\$22.57	\$15.94	\$17.50	\$7.18
Variable	\$1.19	\$0.65**	\$1.50	\$1.45	\$0.89	\$1.23	\$1.10	\$1.00
Sanitary								
Fixed	\$32.42	\$17.61	\$16.45	\$20.68	\$49.35	\$15.94	\$9.00	\$29.67
Variable	\$2.20	\$2.86	\$1.45	\$1.44	\$2.36*	\$1.26	\$1.10	N/A
Total Cost	\$1,472	\$1,439	\$1,199	\$1,178	\$1,077	\$979	\$846	\$682

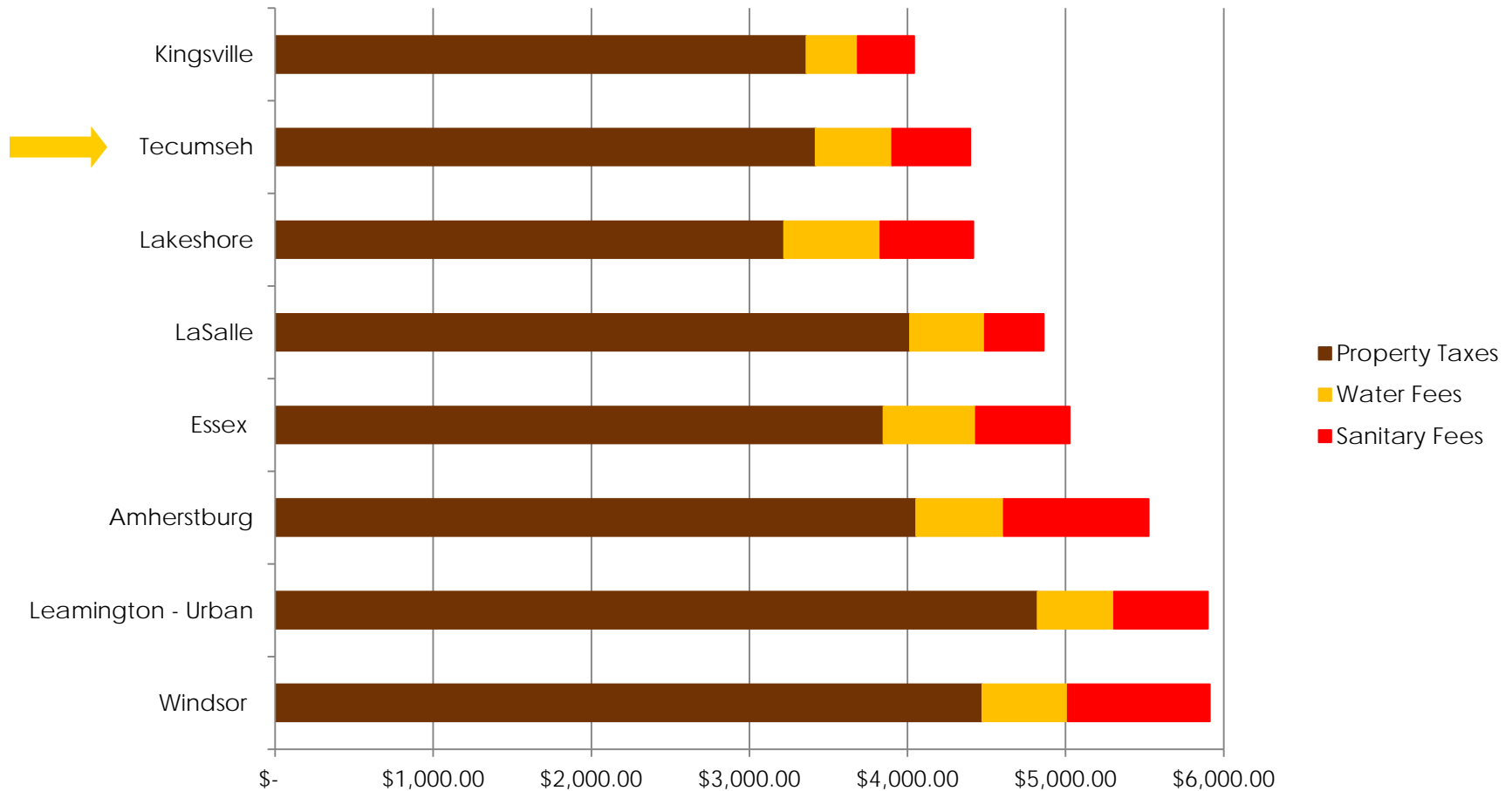
* Based on monthly consumption of 20 cubic meters of water

** Limitations on variable rate and/or additional capital charges applicable



2020 Comparative – Essex County

Combined Tax, Water and Sanitary Burden Comparison *



* - Property Taxes calculated based on home with an assessed value of \$250,000.
Water and Sanitary Fees based on monthly consumption of 20 cubic meters.



Reserves

Key Reserve and Reserve Funds	Target	Actual**	Deficiency
Tax Rate Stabilization Reserve*	\$3,600,000	\$3,872,000	\$0
New Infrastructure Levy	TBD	\$7,149,000	TBD
Post Retirement Benefits	\$10,722,000	\$1,765,000	\$8,957,000

* Healthy Tax Rate Stabilization Reserve is 10 – 15% of annual levy (15% used in this table)

** 2019 Year-end values



Discussion

