

## **ANNUAL WATERWORKS INFORMATION**

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR (beginning 2006)

Year: 2018

Name of Municipality: Town of Shellbrook

Date: June 17-2019

### **WATERWORKS RATE POLICY**

On March 18<sup>th</sup>, 2019, Council passed a bylaw to fix the rates to be charged for the use and consumption of water and to fix the rates to be charged by way of rent and service charge for the use of the sewer.

Under the waterworks rate policy bylaw, the water rate of \$35.12 for the service and \$0.12 per 100 gallons as adopted under the Water and sewer utility rates and fees bylaw, dated March 18, 2019.

DATE	RATE	ESTIMATED MONTHLY CHARGE	
JANUARY 1, 2015	\$11.50	IN EXCESS OF 2,500 GALLONS	\$33.45
JANUARY 1, 2016	\$11.50	IN EXCESS OF 2,500 GALLONS	\$33.45
JANUARY 1, 2017	\$11.50	IN EXCESS OF 2,500 GALLONS	\$33.45
JANUARY 1, 2018	\$11.50	IN EXCESS OF 2,500 GALLONS	\$33.45
June 1, 2019	\$ 0.12	per 100 gallons	\$35.12
February 1, 2020	\$ 0.125	per 100 gallons	\$35.82

The objective of the Waterworks rate policy is that we are finding most of our Waterworks infrastructure is getting past its life expectancy. We are currently replacing our Waterworks infrastructure as required.

### **WATERWORKS CAPITAL INVESTMENT STRATEGY**

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses. The strategy uses the 2016 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will likely need to undertake in the future a combination of increasing water rates to build the waterworks reserves. The capital investment strategy will ensure that safe drinking water can be provided to the residents, businesses, and surrounding rural community in the present and future.

Capital plans have been established and it is anticipated upgrade and activate the third filter in the water treatment plant. In 2010, a new deep well was dug and is now operational.

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

The following is information on the waterworks, as required under The Municipalities Regulations:

2018 Waterworks Overview:

Total waterworks revenues:       \$419,699.55

Total waterworks expenditures:   \$217,729.50

Total debt payments on waterworks infrastructure loans:   \$0

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{419,699.55}{217,729.50} = 1.92$$

## **RESERVES**

Reserves available for waterworks capital infrastructure - \$561,829.68

**The following additional information is available at the Municipal Office on the waterworks:**

- Bylaw 2019-04 Water and Sewer Rates
- Bylaw 2019-02 Water and Sewer Management
- Bylaw 2019-03 Water and Sanitary Sewer Utility Bylaw
- Capital plans in place and related sources of funding for the projects.
- 2019 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the waterworks assessment.