

## **ANNUAL WATERWORKS INFORMATION**

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

Year: 2012

Name of Municipality: Town of Shellbrook

Date: September 21, 2013

### **WATERWORKS RATE POLICY**

On June 27<sup>th</sup>, 2011, 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 \$23.50 for the first 2,500 gallons of water and \$7.65 per 1,000 gallons in excess of 2,500 gallons to 32,500 gallons, and at a rate of \$4.6 in excess of 32,500 gallons, as adopted under the Water Bylaw, dated July 27, 2011.

DATE	RATE	ESTIMATED MONTHLY CHARGE
JANUARY 1, 2012	\$8.61 IN EXCESS OF 2,500 GALLONS	\$26.40
JANUARY 1, 2013	\$9.04 IN EXCESS OF 2,500 GALLONS	\$27.72
JANUARY 1, 2014	\$9.49 IN EXCESS OF 2,500 GALLONS	\$29.10
JANUARY 1, 2015	\$9.96 IN EXCESS OF 2,500 GALLONS	\$30.56

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.

### **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 2006 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 that council 2 to 3 blocks of utility line per year 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:

2012 Waterworks Overview:

Total waterworks revenues: \$410,500

Total waterworks expenditures: \$486,623

Total debt payments on waterworks infrastructure loans: \$0

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

$$\frac{\$410,500}{\$486,623} = .84$$

## **RESERVES**

Reserves available for waterworks capital infrastructure - \$0.00

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

- The June 27th, 2012, waterworks rate policy
- Capital plans in place and related sources of funding for the projects.
- 2012 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the waterworks assessment.