

ANNUAL WATERWORKS INFORMATION

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

Year: 2013

Name of Municipality: Town of Fort Qu'Appelle

Date: July 18, 2014

WATERWORKS RATE POLICY

On November 23, 2006, 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 \$38.75 quarterly for the first 15,000 gallons of water and \$2.50 per 1,000 gallons in excess of 15,000 gallons, as adopted under the Water Bylaw, dated Nov. 23, 2006. Note: 10% discount off base rate annually for residential consumers, who pay by January 31 of year.

DATE	RATE	ESTIMATED QUARTERLY CHARGE
January 1, 2013	\$38.75	for the first 15,000 Gallons
January 1, 2014	\$43.75	for the first 10,000 Gallons
January 1, 2015	\$43.75	for the first 10,000 Gallons

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 planning to replace 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.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2013 Waterworks Overview:

Total waterworks revenues: \$172,182.

Total waterworks expenditures: \$181,048.

Total debt payments on waterworks infrastructure loans: \$0.

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

$$\frac{172182}{181048} = 0.951$$

RESERVES

Reserves available for waterworks capital infrastructure - \$0

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

- The waterworks rate policy and capital investment strategy.
- Capital plans in place and related sources of funding for the projects.
- 2013 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the waterworks assessment.