

# TOWN OF FORT QU'APPELLE

## ANNUAL WATERWORKS INFORMATION FOR 2016

### WATERWORKS RATE POLICY

On November 24, 2016, 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 \$38.00 quarterly for the first 6,000 gallons of water and \$3.75 per 1,000 gallons in excess of 6,000 gallons to 12,000 gallons and \$3.25 per 1,000 gallons in excess of 12,000 gallons, as adopted under the Utility Service Charge Bylaw, dated November 24, 2016.

DATE	RATE	ESTIMATED QUARTERLY CHARGE
January 1, 2017	\$38.00	for the first 6,000 Gallons

### 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 2015 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:

#### 2016 Waterworks Overview:

- Total waterworks revenues: \$237,055.29
- Total waterworks expenditures: \$158,566
- Total debt payments on waterworks infrastructure loans: \$0.
- Expenditures do not include amortization on buildings, machinery, equipment, water infrastructure and sewer infrastructure.
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{237,055}{158,566} = 1.495$$

### RESERVES

Reserves available for waterworks capital infrastructure - \$156,000

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

- 2015 Waterworks System Assessment Report (Pending)
- 2016 Drinking Water Quality and Compliance