

ANNUAL WATERWORKS INFORMATION

Year: 2015

Name of Municipality: Town of Nipawin

Date: September 1, 2016

WATERWORKS RATE POLICY

On November 14, 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 \$51.96 for the first 3,000 gallons of water, \$13.31 per 1,000 gallons in excess of 3,000 gallons to 33,000 gallons, and \$10.62 per 1,000 gallons in excess of 33,000 gallons as adopted under the Water Bylaw, dated Nov. 8, 2010.

At the June 13th, 2016 council meeting Council passed a new Water Bylaw, which comes into effect as of August 1st, 2016.

Date	Consumption		Rate
January 1, 2015	Minimum	3,000 gals	\$51.96
	Overage	3,001 – 33,000 (both inclusive)	\$13.31 per 1,000 gals.
		33,001 and over	\$10.62 per 1,000 gals.
		Infrastructure Fee	\$70.00 per month
January 1, 2016	Minimum	3,000 gals	\$51.96
	Overage	3,001 – 33,000 (both inclusive)	\$13.31 per 1,000 gals.
		33,001 and over	\$10.62 per 1,000 gals.
		Infrastructure Fee	\$75.00 per month
August 1, 2016	Minimum	3,000 gals	\$51.96
	Overage	3,001 – 33,000 (both inclusive)	\$13.31 per 1,000 gals.
		33,001 and over	\$10.62 per 1,000 gals.
		Infrastructure Fee	\$30.00 per month

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 and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council undertook a combination of increasing water rates and the addition of an infrastructure charge to fund the infrastructure maintenance and replacements. The capital investment strategy will ensure that safe drinking water can be provided to the residents and businesses in the present and future. In 2016, the Town of Nipawin was awarded an infrastructure grant from the Federal and Provincial Government, totalling \$13.2 million. This grant allowed the infrastructure fee to be decreased effective August 1st, 2016.

The construction for the new water treatment plant infrastructure is currently underway, with estimated completion in 2018.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2015 Waterworks Overview:

Total waterworks revenues: \$3,180,691

Total waterworks expenditures: \$1,663,787

Total debt payments on waterworks infrastructure loans: \$158,053

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

$$\frac{\$3,180,691}{\$1,821,840} = 1.75$$

RESERVES

Reserves available for waterworks capital infrastructure - \$5,647,959.03

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

- The waterworks rate policy.
- Capital plans in place and related sources of funding for the projects.

-2015 financial overview of the waterworks.

-Waterworks reserves.

-A copy of the 2015 waterworks assessment.