

ANNUAL WATERWORKS INFORMATION

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

Year: 2019

Name of Municipality: TOWN OF CHURCHBRIDGE

Date: August 7, 2020

WATERWORKS RATE POLICY

On November 18, 2019, Council passed a bylaw 2019-008 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 for 2020 and 2021.

Under the Water & Sewer Rate Bylaw, the 2020 water rate of \$107.82 for the first 8,000 gallons of water used per quarter and .004 per gallon in excess of 8,000 gallons per quarter, as adopted under the Water & Sewer Bylaw 2019-008, dated November 18, 2019.

DATE	RATE		MINIMUM MONTHLY CHARGE
April 1, 2020	\$.004	IN EXCESS OF 8,000 GALLONS	\$35.94
April 1, 2021	\$.004	IN EXCESS OF 8,000 GALLONS	\$37.01

The objective of the Waterworks Rate Policy is to ensure that we have reserves put away to repair and replace our aging infrastructure.

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance and replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses. The strategy uses the 2010 & 2015 waterworks system assessment that was required by the Water Security Agency for infrastructure planning. Once the Reveris Osmosis is complete, Council may complete an updated waterworks system assessment.

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.

In 2017 the Water Security Agency issued a permit for 5 years, with a condition that superchlorination be started to reach breakpoint and that a more permanent remedy must be in place by 2022. Council increased the infrastructure fee from \$35/quarter to \$100/quarter in July 2017 with the intent to increase the reserves so a permanent remedy can be put in place within the timeline. Currently, funding has been secured by the Government and the final design plans are being wrapped up. The Reverse Osmosis tender is expected to go live on SaskTenders by August 14. The expected completion date is Spring 2021.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2019 Waterworks Overview:

Total waterworks revenues: \$455,700

Total waterworks expenditures: \$261,101

Total debt payments on waterworks infrastructure loans: \$0.00

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

$$\frac{\$455,700}{\$261,101} = 1.74$$

RESERVES

Reserves available for waterworks capital infrastructure - \$482,400

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

- The August 7, 2020 waterworks rate policy and capital investment strategy.
- The Water and Sewer Rate Bylaw 2019-008
- Capital plans in place and related sources of funding for the projects.
- 2019 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the 2010 & 2015 waterworks assessment.