

ANNUAL WATERWORKS INFORMATION

Year: 2013

Village of Buena Vista

Date: September 1, 2014

WATERWORKS RATE POLICY

On August 12, 2010, Council passed a bylaw to fix the rates to be charged for the use and consumption of water.

Under the waterworks rate policy bylaw, the water rate of \$30.00 for the first \$5,000 gallons of water and rates per gallon, as adopted under the Water Bylaw, dated August 12, 2010.

Monthly Water Rates:

January 1 to December 31

0 to 5,000 gallons	\$30.00 minimum
5,001 to 8,000 gallons	\$0.0075 per gallon
8,001 to 11,000 gallons	\$0.015 per gallon
Over 11,000 gallons	\$0.03 per gallon

The objective of the Waterworks rate policy is that the arsenic levels allowed have been changed which now brings us above the allowed levels. We have hired an engineer who has done a study and supplied us with 3 options, council reviewed the options and is getting a couple more options before making final decision. The purchase of the land needed is almost completed. Once council has made their final decision drawings will then be submitted to Environment to get a Permit to Construct. We also have to address the expansion of the shared lagoon with Regina Beach.

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 lagoon infrastructure problems and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning to cover the costs of future waterworks infrastructure maintenance and replacements. The capital investment strategy will ensure that safe drinking water can be provided to the residents in the present and future.

Capital plans are being worked on for the future water treatment plant.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2013 Waterworks Overview:

Total waterworks revenues: \$148,979

Total waterworks expenditures: \$193,377

Total debt payments on waterworks infrastructure loans: \$31,118

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

$$\frac{\$148,979}{\$193,377 + \$31,118} = 0.66$$

RESERVES

Reserves available for waterworks capital infrastructure - \$75,359.35

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

2013 financial overview of the waterworks

Waterworks reserves

Drinking Water Quality and Compliance

The August 12, 2010 waterworks rate policy

Capital plans in place and related sources of funding for the projects