

## **ANNUAL WATERWORKS INFORMATION**

Annual Information to be made available at the municipal office by September 1<sup>st</sup> of each year (beginning 2006).

Year: 2016

Name of Municipality: Resort Village of Tobin Lake

Date: August 31, 2017

### **WATERWORKS RATE POLICY**

On July 15, 2003, council passed a bylaw to set the rate to be charged to owners applying to be hooked up to the village's water system and to fix the price for the use of water consumption and the times of payment.

Under the waterworks rate policy, the bylaw adopted a schedule for usage, hookup and the fees for both seasonal and permanent (annual) users.

In 2016, Council passed a bylaw to amend the fees outlined in Schedule 'A' of Bylaw No.02/2003.

Bylaw No. 02/2003 and the amendments to Schedule 'A' are attached.

### **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 the residents and businesses. The strategy uses the 2005 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, once the water rates cover waterworks operating costs.

This capital investment strategy will ensure that safe drinking water can be provided to the residents and businesses in the community in the present and future.

Capital plans have been established to address the waterworks infrastructure deficiencies and replacements as identified and prioritized in the 2005 waterworks assessment to ensure safe drinking water. The current waterworks capital plans and planned sources of funding are as follows:

<b>Project</b>	<b>Date of Completion</b>	<b>2016 Cost</b>	<b>2017 Expected Cost</b>	<b>Source of Funding</b>
Booster Station upgrade	August 2017	\$1,125	\$10,000	reserves
Well Cleaning/well expansion	May 2018	\$0	\$0	reserves
Meters for each residence	May 2018	\$0	\$0	reserves

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

The following is information on the waterworks, as required under *The Municipalities Act Regulations*.

2016 Waterworks Overview:

Total waterworks revenues: \$ 107,896

Total waterworks expenditures: \$ 73,952

Total debt payments on waterworks infrastructure loans: NIL

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

$$\frac{107,896}{73,952} = 1.46$$

Waterworks Asset addition costs during the 2016 year: \$ 29,162

## **RESERVES**

Reserves available for waterworks capital infrastructure: \$ 166,548

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

- The waterworks rate policy and capital investment strategy;
- Capital plans in place and related sources of funding for the projects;
- 2016 financial overview of the waterworks;
- Waterworks reserves;
- Most recent copy of the waterworks assessment;
- Agreement respecting the provisions of municipal waterworks services.