

## **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: 2019**

**Name of Municipality: RM of Moosomin (Special Service Area- Welwyn)**

**Date: June 4, 2020**

### **WATERWORKS RATE POLICY**

**On February 1, 2019 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 or service charge for the use of the sewer.**

**Under the waterworks rate policy bylaw, the water rate charges are \$50 per month payable quarterly.**

**The objective of the Waterworks rate policy is to cover all costs of operation, including the loan covering the expansion costs of the Water Treatment Plant.**

### **WATERWORKS CAPITAL INVESTMENT STRATEGY**

**The objective of the waterworks capital investment strategy is to address future anticipated waterworks infrastructure maintenance. Council introduced an infrastructure fee bylaw no. 273/19 in order to pay the loan taken for the Water plant Expansion project.**

**The Water Plant expansion project is complete as of September 2019, with building expansion, filter installation and backup generator.**

### **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

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

**2019 Waterworks Overview:**

**Total waterworks revenues: \$35,708.32**

**Total Infrastructure fee revenues: \$15,860.00**

**Total waterworks expenditure: \$ 63,193.61**

**Total funds transferred from waterworks infrastructure savings: 11,625.29**

**A loan of \$150,000 has been received from the RBC Royal Bank beginning in 2016, repayment of the loan has occurred as follows:**

**2017 - \$ 18259.62**

**2018- \$ 18259.62**

**2019 - \$ 18259.62**

**Balance on loan as of December 31, 2019 - \$96,476.30**

**Comparison of waterworks revenues to expenditures, expressed as a ratio:**

**51,568.32 = 0.82**

**63,193.61**

**RESERVES – Reserves currently available for waterworks capital infrastructure - \$ 10,874.71**

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

**The February 1, 2019, waterworks rate policy and capital investment strategy.**

**The 2019 audited financial overview of the waterworks.**

**Saskatchewan Waterworks System Assessment**

**The Quality Control and Assurance Policy for Waterworks.**