



39 L.E. Gibbons Centre Street, Box 280, Neilburg, SK S0M 2C0

On August 14, 2023 the Council of the Village of Neilburg reviewed the following Waterworks Rate Policy.

The Water and Sewer Bylaw states that the basic charge for water shall be \$47.00 for the first 11 cubic meters and \$9.00 for every 4 cubic meters over the first 11. The basic charge for sewer shall be \$18.00 for the first 11 cubic meters of water usage and \$1.00 for every 4 cubic meters over the basic water usage charge. The bylaw also has a Water Treatment Plant Infrastructure fee of \$42.00 which will pay the principle portion of the long-term debt financing for the construction of the expansion of the Water Treatment Plant and the Water Infrastructure fee of \$10.00 is for future capital expenditures.

2022 Annual Financial Review

Total waterworks revenues (R) \$ 310,093  
 Total waterworks expenditures (E) \$ 332,267  
 Total debt payments on waterworks infrastructure loans (D) \$0  
 Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –

$$\frac{(310,093)}{(332,267)} = 0.93$$

So, for 2022, waterworks revenues covered 93% of the waterworks expenditures.

Council has reviewed its waterworks rate policy in 2023 and the water and sewer rates for 2023 will remain the same.

**Capital Investment Policy**

The objective of the waterworks capital investment policy is to address anticipated waterworks infrastructure maintenance and future infrastructure replacement in a timely fashion to maintain high quality water standards. To finance future waterworks infrastructure expenditures Council will use the new reserves built using our new waterworks rate policy as well as financing through long-term borrowing and debenture issue.

The following capital plans have been established in our current 5-year plan:

Project	Planned Year of Construction	Costs	Source of Funding
RO WTP Expansion	2024	2,000,000	Reserves/Borrowing Grant
RO WTP Expansion	2025	3,270,000	Reserves/Borrowing Grant
Line Replacement and Repairs	2026	300,000	Current Operations
Curb and Gutter 4 <sup>th</sup> Avenue	2027	250,000	Local improve/current
Pavement 4 <sup>th</sup> Avenue	2028	1,000,000	Local improve/current

Future waterworks capital projects will be prioritized on what is needed to ensure high quality safe drinking water as well as consumer requests. You may view this Waterworks Rate Policy and Capital Investment Policy at the Municipal Office during regular business hours. As well the following information is also available; 2008 Waterworks Assessment, Capital Plans, and Agreement for Providing Water to Other Parties.

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