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On August 12, 2024 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.

2023 Annual Financial Review

Total waterworks revenues (R) \$ 310,660  
 Total waterworks expenses (E) \$ 287,721  
 Total debt payments on waterworks infrastructure loans (D) \$0  
 Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio –

$$\frac{310,660}{287,721} = 1.08$$

So, for 2023, waterworks revenues covered 108% of the waterworks expenditures.

Council has reviewed its waterworks rate policy in 2024 and the water and sewer rates for 2024 will remain the same.

**Waterworks 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:

Project	Planned Year of Construction	Costs	Source of Funding
RO WTP Expansion	2024	4,727,000	Reserves/Borrowing/Grant
RO WTP Expansion	2025	500,000	Reserves/Borrowing Grant
Line Replacement and Repairs	2026	50,000	Current Operations
Lagoon Liner Replacement	2027	100,000	Current Op/Reserves

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; Water Treatment Plant Assessment and Feasibility Study, May 2019.

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