



2024 Village of Neilburg Waterworks Rate Policy

Pursuant to Section 55 of *The Municipalities Regulations*, the municipality must submit its public reporting on Municipal Waterworks to the Ministry of Government Relations and must be made available to the public on or before September 1 of each year.

On August 11, 2025 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 go towards the principal portion of long-term 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.

2024 Annual Financial Review

Total Waterworks Revenues: \$262,175.25

Total Waterworks Expenses: \$222,008.22

Comparison of waterworks revenues to expenses, expressed as a ratio:

$$\frac{\$262,175.25}{\$222,008.22} = 1.18$$

For 2024, waterworks revenues covered 118% of the waterworks expenses.

*The waterworks revenue and expenses do not include capital grants, capital expenses, debt payments or sewer related revenue and expenses.

Waterworks Capital Investment Strategy

The objective of the waterworks capital investment strategy 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 reserves built using our waterworks rate policy as well as financing through debentures.

The following capital investment plans have been established:

Project	Planned Year of Construction	Costs	Source of Funding
RO WTP Expansion	2025	2,500,547	Reserves/Borrowing/ Grant
Line Replacement and Repairs	2026	50,000	Current Operations
Lift Station #1 Rebuild	2026	100,000	Current Operations/Reserves
Lift Station #2 Rebuild	2027	100,000	Current Operations/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.