

## ANNUAL WATERWORKS INFORMATION

**REPORTING YEAR:** 2016  
**MUNICIPALITY:** NORTHERN VILLAGE OF GREEN LAKE  
**DATE:** JULY 12, 2017

### WATERWORKS RATE POLICY

On March 13, 1986, council passed a bylaw to fix the rates charged for the use and consumption of water and to fix the rates to be charges by way of rent and service charge for the use of the sewer. On June 6, 2011, schedule C to the bylaw was amended to set rates for water usage and sewer usage. Included were amendments to the rates for municipally provided sewage collection and disposal from holding tanks. Rates are based on flat fees as no metering system exists.

|             |  |
|-------------|--|
| Water       | \$18.50/month  |
| Sewer       | \$18.50/month  |
| Sewage pump | \$40.00/month  |
| Sewage pump | \$50.00/tank based on non-regular owner directed service |

### WATERWORKS CAPITAL INVESTMENT STRATEGY

The Northern Village of Green Lake is a member of the Northern Municipal Trust Account. Dollars allocated from the provincial government intended for operating are pooled by all northern municipalities into one account and used to fund waterworks projects on a priority basis across the north. The Northern Municipal Trust Account (NMTA) contracts SaskWater to review all waterworks in the north on a continuous basis. From this reporting and assessment process priorities are set from waterworks across the north on needed capital development, replacement or upgrade. As systems reach top priority they are scheduled for needs to be addressed. The NMTA contributes 75% of the communities' share of the cost of upgrade. The remaining 25% is born by the community out of general operating funds or municipal operating grant provided by Government Relations.

In 2016 no capital work other than maintenance was completed on either water treatment plant or distribution system. Capital work was completed resulting in an extension to existing sewer mains to service 4 additional commercial properties. No other capital improvement work completed on lift stations or sewage collection and disposal system. However, design and planning for future capital improvement on lift stations began in 2014 in preparation for tendering in 2017. The project received federal and provincial funding. Construction begins in late July of 2017 on both lift station #1 and #2.

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

2016 Waterworks Overview:

Total waterworks revenue:           \$92,740.00

Total waterworks expenditures:   \$263,746 (93,626 in Amortization)

Total debt payments on waterworks infrastructure loans:    \$0.00

Comparison of revenues to expenditures, expressed as a ratio:

$$92,740.00/170,120.00 = 0.545\%$$

## **RESERVES**

Since we contribute yearly to the waterworks pool administered by the NMTA we do not place monies in reserve for future waterworks capital. Our northern system pools funds from all northern municipalities, reviews and administers on a priority need basis which ensures the northern systems are upgraded in a timely fashion. Rather we plan for on-going maintenance on a yearly basis out of general operating funds.

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

- The 1986 bylaw and 2011 amendment affixing rates for water and sewer
- 2016 financial overview of the waterworks
- 2010 copy of the waterworks assessment completed by SaskWater
- Northern Village of Green Lake Audited Financial Statements reflecting all revenue and expense related to Water and Sewer operation