ANNUAL WATERWORKS INFORMATION

REPORTING YEAR: 2018
MUNICIPALITY: NORTHERN VILLAGE OF GREEN LAKE
DATE: JULY 15, 2019

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 Municipality through SaskWater makes application for federal and provincial grants. Once grants are received the overall cost is split equally in thirds. The NMTA contributes 11/12th of the communities' share of the 1/3 cost of upgrade. The remaining 1/12th is born by the community out of general operating funds or municipal operating grant provided by Government Relations.

In 2018 capital work was started on replacing lift stations as part of the sewage collection and disposal system. The project is tendered in 2017. The project received federal and provincial funding. Construction began in late July of 2017 on both lift station #1 and #2 but remains incomplete.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

2017 Waterworks Overview:

Total waterworks revenue: $95,357.00

Total waterworks expenditures: $259,336 (107,528 in Amortization)

Total debt payments on waterworks infrastructure loans: $0.00

Comparison of revenues to expenditures, expressed as a ratio:
$95,357.00/$259,336 = 0.368%

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
- 2018 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