

Annual Waterworks Information

Northern Settlement of Bear Creek

Year: **2021**

Name of Municipality: **Northern Settlement of Bear Creek**

Date: **August 18, 2022**

WATERWORKS RATE POLICY

The Northern Settlement of Bear Creek has well water supplied to the water treatment plant. There is no piped distribution system. Treated water is hauled to individual cisterns and billed per haul:

- \$25.00 for 1,000 gallons of water pumped in
- \$75.00 per sewage pump out for homeowners

WATERWORKS CAPITAL INVESTMENT STRATEGY

Water is supplied from a well to a water treatment plant. There is no piped distribution system. Treated water is hauled to individual cisterns and charged per delivery. The objective of the capital investment strategy is to work towards waterworks that are as close to self-financing as possible, where users are current with their payments for their services. The strategy uses the 2020 waterworks system assessment as required by *The Waterworks and Sewage Works Regulations, 2015* for infrastructure planning and the 2015 Waterworks System Assessment completed by Associated Engineering as required by SaskWater. The Settlement has a small revenue base. Therefore, if significant upgrades or emergency repairs are required, an application will be made to the Northern Municipal Trust Account for funding from the Northern Water and Sewer Program and the Emergency Water and Sewer program respectively.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under The Municipalities Regulations:

2021 Waterworks Overview:	
Total waterworks revenues:	\$21,600
Total waterworks expenditures:	\$107,712
Total debt payments on waterworks infrastructure loans:	\$0.00
Comparison of waterworks revenues to expenditures plus debt payment, expressed as a ratio:	.20
Reserves – Reserves available for waterworks capital infrastructure	\$0.00

For 2021, waterworks revenues covered 20% of the waterworks expenditures.

The following additional information is available at the Municipal Office on the waterworks:

- The 2021 Waterworks rate policy and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2021 financial overview of the waterworks
- Waterworks reserves
- 2020 copy of the waterworks assessment
- Agreement respecting the provisions of municipal waterworks services