

Annual Waterworks Information

Northern Settlement of Brabant

Year: **2021**

Name of Municipality: **Northern Settlement of Brabant**

Date: **March 24, 2022**

WATERWORKS RATE POLICY

The Northern Settlement of Brabant Lake does not have a piped distribution system. The settlement has a truck fill at the water treatment plant and haul delivery system. The settlement sells the water from the water treatment plant to a contractor who hauls and distributes the water to residents in the settlements and the residents are responsible for the payment to the contractor for water hauled to their residence.

The rates for water haul charged to the contractor are set at \$25.00 per 1,000 gallons.

WATERWORKS CAPITAL INVESTMENT STRATEGY

The Northern Settlement of Brabant Lake's investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems and future infrastructure replacement in a timely manner so as to ensure the settlement provides safe drinking water to residents and businesses. 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.

To cover the costs of future waterworks infrastructure maintenance and replacements, the settlement will likely need to undertake a combination of increasing water rates to build the waterworks reserves. The capital investment strategy will ensure that safe drinking water can be provided to the residents, businesses, and surrounding rural community in the present and future.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2021 Waterworks Overview:	
Total waterworks revenues:	\$3,593
Total waterworks expenditures:	\$188,337
Total debt payments on waterworks infrastructure loans:	\$0.00

Northern Settlement of Bear Creek
Annual Waterworks Information

Comparison of waterworks revenues to expenditures plus debt payment, expressed as a ratio:	.19
Reserves – Reserves available for waterworks capital infrastructure	\$0.00

For 2021, waterworks revenues covered 1.90% 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