

## **Annual Waterworks Information**

### **Northern Settlement of Missinipe**

Year: **2021**

Name of Municipality: **Northern Settlement of Missinipe**

Date: **August 18, 2022**

#### **WATERWORKS RATE POLICY**

The Northern Settlement of Missinipe has a combined water and sewer system. The settlement is not metered and has the following water and sewer flat rates:

- \$50.00 per month for permanent residential services
- \$50.00 per month for seasonal commercial users (for a minimum of 6 months)
- \$10.00 charge to turn the water on and off any more than once per year
- \$20.00 charge per hour to steam the water or sewer lines from the property line to inside and or under the building

#### **WATERWORKS CAPITAL INVESTMENT STRATEGY**

The objective of the Northern Settlement of Missinipe's investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems, and future infrastructure replacements in a timely fashion 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. With waterworks infrastructure costs being very high and the settlement having a small revenue base, total self-reliance is not possible. 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:

<b>2021 Waterworks Overview:</b>	
Total waterworks revenues:	\$24,840
Total waterworks expenditures:	\$158,856
Total debt payments on waterworks infrastructure loans:	\$0.00
Comparison of waterworks revenues to expenditures plus debt payment, expressed as a ratio:	.16
<b>Reserves</b> – Reserves available for waterworks capital infrastructure	\$0.00

**For 2021, waterworks revenues covered 16% 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