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ANNUAL WATER WORKS INFORMATION

WATERWORKS RATE POLICY

2019 Utility Rates as per Bylaw 05/19

- 0 gallons and over \$25.25 per 1000 gallons or part thereof
- \$25.25 per 1000 gallons at the Town Pumphouse coin meter
- Sewer charge based on \$8. Per 1000 gallons of water usage
- \$35.00 per month infrastructure fee

Monthly Billing Cycle

- Water rates are based on usage.

RESERVES

Capital Reserve	Utility Reserve
\$18,649.31	\$101,004
Infrastructure Reserve	

ANNUAL FINANCIAL OVERVIEW

2018		
• 2018 Waterworks Revenue	\$428,579	
• 2018 Waterworks Expenditures	\$389,035	1.10 (ratio)
• 2018 Waterworks Dept. Payments		
Therefore 2018 Utility Revenue covered 1.10 of 2018 Utility Expense.		

2019 Audit has not yet been completed (only estimate shown below)

• 2019 Waterworks Revenue	\$467,149	
• 2019 Waterworks Expenditures	\$424,035	1.10 (ratio)
• 2019 Waterworks Dept. Payments		
Therefore 2019 Utility Revenue covered 1.10 of 2018 Utility Expense.		

- We pay SK Water a \$3,125.00 monthly connection fee payable over 20 years (included in expenditure amount) annual combined total of \$75,000.00 (shared with Highway #41 Utility). This will remain as 50/50 for now.
- Currently are not seeking approvals from the Sk Municipal Board to increase water rates from \$25.25/1000 gallons, as Sk Water has not imposed any increases for 2020.
- In 2019 we continued with a per month infrastructure fee of \$35.00 to pay for Capital Projects, ie new lagoon and lift station, and will continue into 2020 as well.
- The \$8/1000 gallon sewer rate is a fee based on the amount of water used.

CAPITAL PLANS

- Upgrades to the water distribution plant by reservoir expansion
- The construction of the new lagoon and lift station was completed in 2019. Decommissioning of the old lift station has been completed. Approximately \$100,000 to \$150,000 will still be needed to decommission the old lagoon. The decommissioning is presently 75% complete.
- We will continue to upgrade our current infrastructure, sewer and water lines. By the end of 2021 we will have upgraded all our water meters to Radio Frequency and work towards upgrading to a computerized office billing system by the end of 2024.

PROJECTED 2020-2024

- Hire engineers to design a new reservoir comparable in size to our new lagoon and lift station which accommodates approximately 1200 people. We have submitted an application to the Government under the Investing in Canada Infrastructure Program (ICIP) where the Federal Government contributes 40% of funding, the Provincial Government 33.33% and the Town of Aberdeen 26.67%.
- Ongoing water line and manhole restoration
- Swale replacements and extensions where drainage is a concern
- Upgrade our current utility billing system to RF meters and computerized office billing system
- The Town of Aberdeen will be hiring engineers to complete our 2020 Water Works Assessment Report.

Sources of Funding:	Costs:
<ul style="list-style-type: none">• Reserves• New Deal Gas Tax Funding• Water Rates• Infrastructure Fee• Government Funding	<ul style="list-style-type: none">• Reservoir Expansion – 2,287,000• Water line and Manhole restoration - \$70,000• Swale replacement/extensions - \$30,000• Radio Frequency meters and computerized office billing system - \$110,000

WATERWORKS CAPITAL INVESTMENT STRATEGY

- We will continue to supply water to the Highway #41 customers and will be sharing costs of the upgrades to the water plant and future reservoir.
- We are working with engineers on the expansion of our reservoir comparable in size to our new lagoon to accommodate 1100 to 1200 people. We have applied for funding under the ICIP program. Construction has been completed on our new lagoon and is in full operation. We have not experienced any growth in 2019, however anticipate a minimum of 2 new housing starts in 2020.
- We borrowed \$200,000 in 2018 to complete our new lagoon and have a balance of \$165,126 to pay off by the end of 2021.
- Our Strategic Plan has been completed and will be reviewed and updated on a semi-annual basis. Our Asset Management Plan was completed in 2018 and will be updated annually as well.

The following information is available at the Aberdeen Town Office

- Waterworks Rate Policy and Capital Investment Strategy
- Capital Plans
- 2019 Financial Overview of the Waterworks
- Waterworks Reserves
- Copy of the Waterworks Assessment