

ANNUAL WATERWORKS INFORMATION

Year: 2016

Name of Municipality: Town of Regina Beach

Date: June 19, 2017

WATERWORKS RATE POLICY

Currently BYLAW NO. 10/2016 A BYLAW OF THE TOWN OF REGINA BEACH TO FIX THE RATES TO BE CHARGED FOR WATER USE AND CONSUMPTION OF WATER FROM THE MUNICIPALITY'S WATER WORKS SYSTEM is in place.

Under Bylaw No. 10/2016, the water rates are as follows:

Quarterly Water Rates

- a. Basic rates applying to: single dwellings, duplex, triplex, fourplex, multi-unit dwellings per unit:

5,000 gallons or less	\$71.50 minimum
Over 5,000 gallons	\$14.30 per 1,000 gallons

 Lagoon Infrastructure Fee-Minimum quarterly fee - \$31.00 plus 10% of quarterly water charge

- b. Moderate rates applying to: lounges, bar rooms, cafes, restaurants, multi-unit retail, schools:

5,000 gallons or less	\$71.50 minimum
Over 5,000 gallons	\$14.30 per 1,000 gallons

 Lagoon Infrastructure Fee-Minimum quarterly fee - \$62.00 plus 20% of quarterly water charge

- c. High rates applying to: laundromats, car washes, change house, campgrounds:

5,000 gallons or less	\$71.50 minimum
Over 5,000 gallons	\$14.30 per 1,000 gallons

 Lagoon Infrastructure Fee-Minimum quarterly fee - \$124.00 plus 20% of quarterly water charge

For the 2016 year the current rates cover approximately 35% of the waterworks operating costs and capital expenditures, with the other 65% of the operating costs and capital expenditures being covered by funding from the general revenue fund.

The objective of the waterworks rate policy is to work towards waterworks that are self-financing, or user funded. To accomplish this, waterworks rates need to increase over time so that the revenue covers operating costs. In view of this 2016 Water Rate Policy it is evident that water rates do not cover the cost of the expenditures, therefore council will be reviewing the current rates.

The Water Rates Bylaw 10/2016 sets out the future four years water rates as follows:

Effective April 1, 2018:

- a. Basic rates applying to: single dwellings, duplex, triplex, fourplex, multi-unit dwellings per unit:

- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$78.00 minimum |
| Over 5,000 gallons | \$15.60 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$31.00 plus 10% of quarterly water charge
- b.** Moderate rates applying to: lounges, bar rooms, cafes, restaurants, multi-unit retail, schools:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$78.00 minimum |
| Over 5,000 gallons | \$15.60 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$62.00 plus 20% of quarterly water charge
- c.** High rates applying to: laundromats, car washes, change house, campgrounds:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$78.00 minimum |
| Over 5,000 gallons | \$15.60 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$124.00 plus 20% of quarterly water charge

Effective April 1, 2019:

- a.** Basic rates applying to: single dwellings, duplex, triplex, fourplex, multi-unit dwellings per unit:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$84.50 minimum |
| Over 5,000 gallons | \$16.90 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$31.00 plus 10% of quarterly water charge
- b.** Moderate rates applying to: lounges, bar rooms, cafes, restaurants, multi-unit retail, schools:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$84.50 minimum |
| Over 5,000 gallons | \$16.90 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$62.00 plus 20% of quarterly water charge
- c.** High rates applying to: laundromats, car washes, change house, campgrounds:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$84.50 minimum |
| Over 5,000 gallons | \$16.90 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$124.00 plus 20% of quarterly water charge

Effective April 1, 2020:

- a.** Basic rates applying to: single dwellings, duplex, triplex, fourplex, multi-unit dwellings per unit:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$91.00 minimum |
| Over 5,000 gallons | \$18.20 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$31.00 plus 10% of quarterly water charge
- b.** Moderate rates applying to: lounges, bar rooms, cafes, restaurants, multi-unit retail, schools:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$91.00 minimum |
| Over 5,000 gallons | \$18.20 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$62.00 plus 20% of quarterly water charge
- c.** High rates applying to: laundromats, car washes, change house, campgrounds:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$91.00 minimum |
| Over 5,000 gallons | \$18.20 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$124.00 plus 20% of quarterly water charge

Effective April 1, 2021:

- a.** Basic rates applying to: single dwellings, duplex, triplex, fourplex, multi-unit dwellings per unit:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$97.50 minimum |
| Over 5,000 gallons | \$19.50 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$31.00 plus 10% of quarterly water charge

- b.** Moderate rates applying to: lounges, bar rooms, cafes, restaurants, multi-unit retail, schools:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$97.50 minimum |
| Over 5,000 gallons | \$19.50 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$62.00 plus 20% of quarterly water charge
- c.** High rates applying to: laundromats, car washes, change house, campgrounds:
- | | |
|-----------------------|---------------------------|
| 5,000 gallons or less | \$97.50 minimum |
| Over 5,000 gallons | \$19.50 per 1,000 gallons |
- Lagoon Infrastructure Fee-Minimum quarterly fee - \$124.00 plus 20% of quarterly water charge

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address current and anticipated waterworks infrastructure maintenance requirements in a timely fashion to ensure the municipal waterworks provides safe drinking water to residents, businesses and visitors.

Bylaw 10/2016, being the Water Works Rates Bylaw and Bylaw 09/2016, being the Water Works Management Bylaw have been newly created and better address the costs for new water services and the new lagoon, construction of which will begin 2017/18.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2016 Waterworks Overview:

Total waterworks revenues operating & capital: \$272,402
 Total waterworks expenditures operating & capital: \$710,844
 Total debt payments on waterworks infrastructure loan principal: \$51,334
 Total debt payments on waterworks infrastructure loan interest: \$12,776

Comparison of waterworks revenues to expenditures (operating & capital) plus debt payments, expressed as a ratio:

$$\frac{272,402}{\$710,844 + \$51,334 + \$12,776 = 774,954} = .35$$

RESERVES

Reserves available for waterworks capital infrastructure or unexpected expenses - \$63,385

INFORMATION AVAILABLE AT THE MUNICIPAL OFFICE AND ON THE MUNICIPAL WEBSITE ON THE WATERWORKS:

- 2016 water rate policy
- 2016 financial overview of the waterworks
- 2016 drinking water quality and compliance
- Water works reserves

Submitted by the Town of Regina Beach, Prepared by Tracey Woolhether

For additional information: (306) 729-2202