

## **ANNUAL WATERWORKS INFORMATION**

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR

Year: 2021

Name of Municipality: Village of Theodore

Date: August 17, 2022

### **WATERWORKS RATE POLICY**

On September 22, 2021, Council passed Bylaw 2021-07, a Bylaw to fix the rate to be charged for the use and consumption of water and to fix the rates to be charged by way of rent or service charge for the use of sewer. The bylaw was approved on October 7, 2021 by the Saskatchewan Municipal Board.

Utility bills are issued quarterly with a minimum \$31.00/month based on usage of 6,000 gallons or less. If usage exceeds the minimum, the following rates apply: 6,001 to 30,000 gallons is charged at a rate of \$5.00 per 1,000 gallons or part thereof and over 30,001 gallons at a rate of \$7.00 per 1,000 gallons or part thereof.

The Village received an ICIP grant in 2020 for upgrades to the existing water treatment plant in the form of a Reverse Osmosis system. For multiple reasons, the project was delayed until 2022 with projections of having the system in place by December. Additionally, funding has been approved in 2022 by Canada Community Building Fund and Assiniboine Watershed Stewardship Association SWAUMP fund to establish a new water well, to establish an observation well (as required by Water Security Agency) and to decommission a well no longer in use. The Village will be responsible for a share of the costs involved with both projects, therefore will carefully consider the need to increase utility revenues in the next 5 years. A \$15.00/quarterly billing increase to the Utility Capital Works levy was approved effective January 1, 2022.

### **WATERWORKS CAPITAL INVESTMENT STRATEGY**

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance, the immediate drinking water infrastructure problems and future infrastructure replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to resident and businesses. Capital investments plans will require further evaluation based on need and funding ability.

### **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

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

2021 Waterworks Overview:

Total waterworks revenues: \$103,753.51

Total waterworks expenditures: \$104,513.88

Total debt payments on waterworks infrastructure loans: \$0.00

Comparison of waterworks revenue to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$103,754}{\$104,514} = .99$$

### **RESERVES**

Reserves available for waterworks capital infrastructure as of **December 31, 2021** is **\$45,260**.