

ANNUAL WATERWORKS INFORMATION

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF EACH YEAR (beginning 2006)

Year: **2021**

Name of Municipality: **Village of Leask**

WATERWORKS RATE POLICY

On September 29, 2011, Council passed Bylaw 2/2011 to fix the rates to be charged for the use and consumption of water and to fix the rates to be charged for the use of the sewer, implementing an infrastructure fee for both services as reserve for future infrastructure upgrades.

Under the waterworks rate policy bylaw, the water rate of \$44.00 for the first 3,000 gallons of water and \$6.00 per 1,000 gallons in excess of 3,000 gallons, as adopted under the Water Bylaw, dated September 29 2011.

DATE	RATE	ESTIMATED MONTHLY CHARGE	
JANUARY 1, 2019	\$44.00	IN EXCESS OF 3,000 GALLONS	\$6.00 per 1,000 over
JANUARY 1, 2020	\$44.00	IN EXCESS OF 3,000 GALLONS	\$6.00 per 1,000 over
JANUARY 1, 2021	\$44.00	IN EXCESS OF 3,000 GALLONS	\$6.00 per 1,000 over
JANUARY 1, 2022	\$44.00	IN EXCESS OF 3,000 GALLONS	\$6.00 per 1,000 over

The objective of the Waterworks rate policy is that we are finding most of our waterworks infrastructure is getting past its life expectancy. The Water Treatment Plant was upgraded to an RO system in 2010-2011. Our two Lift stations have new piping upgrades that were completed in March, 2015.

WATERWORKS CAPITAL INVESTMENT STRATEGY

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will be analyzing revenues and expenses of Utilities to build the waterworks reserves in 2022. 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.

A Five Year Capital plan is being developed in conjunction with Asset Management Plan, to plan for replacement and repairs of sewer and water infrastructure.

The Water Treatment Plant had membranes replaced in both Reverse Osmosis Units in 2020 and 2021.

Future infrastructure upgrades will be continuing, replacing curbstops and isolation valves, and replacing water line from Village of Leask well to Water Treatment Plant.

A project plan has been approved through the Gas Tax Program to use \$60,000.00 replacement of isolation Valves, curb stops and water lines.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2021 Waterworks Overview:

Total waterworks revenues: \$197,767.00

Total waterworks expenditures: \$197,381.00

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

$$\frac{\$197,767}{\$197,381} = 1.001956 \text{ (For 2021 waterworks revenues covered 100\% of the waterworks expenditures.)}$$

RESERVES - Reserves available for waterworks capital infrastructure - \$142,000.00

The following additional information is available at the Municipal Office on the waterworks:

- 2021 Audited Financial Statement.
- 2021 financial overview of the waterworks.
- Waterworks reserves.
- Most recent copy of the waterworks assessment.
- Annual compliance report for drinking water.