

## ANNUAL WATERWORKS INFORMATION

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

Year: **2024**

Name of Municipality: **Village of Leask**

Date: **August 12, 2025**

### WATERWORKS RATE POLICY

On April 16, 2025, Council passed Bylaw 1/2025 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, noting the bylaw notes no changes to the infrastructure fee of \$10.00 a month for water & \$10.00 a month for sewer as reserve for future infrastructure upgrades.

#### Schedule "A" To Bylaw No. 1/25

Date	Per 100 Gal. Rate	Per Cubic Meter	Min. Monthly Rate	Sewer Rate	Infrastructure Fee	Recycle fee	Est. Monthly Charge
01-Jan-25	\$1.60	\$3.52	\$48.00	20% of Usage \$9.60	\$10/water \$10/Sewer -	\$2.20	\$80.00
01-Jan-26	\$1.70	\$3.74	\$51.00	20% of Usage \$10.00	\$10/water \$10/Sewer -	\$2.20	\$83.00
01-Jan-27	\$1.74	\$3.85	\$52.50	20% of Usage \$10.50	\$10/water \$10/Sewer -	\$2.20	\$85.00

Overage	Per 100 Gal. Rate	100 gallons =.46 m3	Per one m3	Per 100 m3
13.65- 90.91	\$0.70	0.46	\$1.52	\$130.00
90.92- over	\$1.27	0.46	\$2.76	\$276.00

Truck fill pump house rate of \$4.00 per 100 gallons

The objective of the Waterworks rate policy is to have waterworks be a self-financing entity of the municipality. Revenue covering the operating costs, plus amortization, depreciation and accretion of asset retirement obligations which is basically replacing retired infrastructure.

## **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 2025. To ensure a savings is in place, a monthly transfer of \$4000 to a Flex GIC clearly marked for future waterworks capital infrastructure. The capital investment strategy will ensure that safe drinking water can be provided to the residents, businesses, and surrounding rural communities in the present and future.

A Five Year Capital plan is being developed, in conjunction with Asset Management, to strategize the replacement and repairs of sewer and water infrastructure, including and not limited to replacement of the main water line from the Well to the WTP, replacement of isolation valves, fire hydrants, curb stops and replacement of water & sewer lines.

Majority of the upgrades funded by Canada Community-Building Fund grant (formerly Gas Tax Program), were completed in 2024. upgrades included: Automatic Dialer to Voice Alarm software system, installation of milltronics ultrasonic level controller, installation of back doors to readily access the membranes.

The bulk truck fill at the WTP repairs and upgrading were completed as planned.

Council passed Bylaw 1/2025, to fix the rates 2025-2027- to be charged for the use and consumption of water and to fix the rates to be charged for the use of the sewer

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

The following is information on the Village of Leask waterworks, Pursuant to section 55 of *The Municipalities Regulations*:

2024 Waterworks Overview:

Total waterworks revenues: \$311,709 (includes Conditional Grant of \$98,399)

Total waterworks expenditures: \$240,394

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

$$\frac{\$311,709}{\$2240,394} = 1.30 \text{ (For 2024 waterworks revenues covered 100\% of the waterworks expenditures.)}$$

**RESERVES** - Reserves available for waterworks capital infrastructure - \$192,532

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

- 2024 Audited Financial Statement.
- 2024 Financial overview of the waterworks.
- Waterworks reserves.
- Most recent copy of the waterworks assessment.
- Annual compliance report for drinking water.