

ANNUAL WATERWORKS INFORMATION

Annual Information to be made available at the municipal office by September 1st of each year (beginning 2006).

Year: 2023

Name of Municipality: Resort Village of Tobin Lake

Date: March 1, 2024

WATERWORKS RATE POLICY

On July 15, 2003, council passed a bylaw to set the rate to be charged to owners applying to be connected to the village's water system and to fix the price for the use of water consumption and the times of payment.

Under the waterworks rate policy, the bylaw adopted a schedule for usage, hookup and the fees for both seasonal and permanent (annual) users.

In 2016, Council passed a bylaw to amend the fees:

SCHEDULE "A"

TO BYLAW NO.02/2003

Owners and Users:

Capital hookup charge

Before December 31, 2003 \$1,800.00 payable upon application

Capital hookup charge

After December 31, 2003 \$4,000.00 payable upon application

Reconnection charges \$20.00 payable upon reconnection

Disconnection charges \$ NIL

Commercial Users:

Annual and Summer charges \$1000.00 payable April 30th each year, plus \$10.00

Per 1,000 gallons for usage over 10,000 gallons

Residential Users:

Annual charges \$480.00 payable April 30th each year

Summer charges \$280.00 payable April 30th each year

Summer users shall be users connected from May 1st to October 15th each year.

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 the residents and businesses. The strategy uses the 2005 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will likely need to undertake in the future a combination of increasing water rates to build the waterworks reserves, once the water rates cover waterworks operating costs.

This capital investment strategy will ensure that safe drinking water can be provided to the residents and businesses in the community in the present and future.

Capital plans have been established to address the waterworks infrastructure deficiencies and replacements as identified and prioritized in the 2005 waterworks assessment to ensure safe drinking water. The current waterworks capital plans and planned sources of funding are as follows:

Project	Date of Completion	2023 Cost	2025 Expected Cost	Source of Funding
Purchase new RO Skid	2025	\$0	\$250,000	reserves
Purchase New Membranes for Original RO Skid	2025-2027	\$0	\$40,000	reserves
Meters for each residence	2025-2027	\$0	\$28,700	reserves

2023 WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under *The Municipalities Act Regulations*.

2023 Waterworks Overview:

Total waterworks revenues: \$ 79,749

Total waterworks expenditures: \$ 158,775

Total debt payments on waterworks infrastructure loans: 0

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

$\$79,749 / (\$158,775 + 0) = .50$

RESERVES

Reserves available for waterworks capital infrastructure: \$ 55,060

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

- Waterworks rate policy and capital investment strategy
- 2023 waterworks financial overview
- Current waterworks reserves
- Most recent waterworks independent engineering assessment
- Capital plans for waterworks infrastructure projects and sources of funding
- All current agreement entered into by the municipality respecting the provision of municipal waterworks services