

ANNUAL WATERWORKS INFORMATION

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

Year: 2025

Name of Municipality: Resort Village of Tobin Lake

Date: 13 August 2026

WATERWORKS RATE POLICY

On 12 November 2024, Council passed Bylaw #2024.18 to establish and regulate the supply, collection, treatment, storage and distribution of water, and to set terms and guidelines for the public utility water service.

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

SCHEDULE "A" TO BYLAW #2024.18

I. Water Department Fee Schedule

Item	Fee
Meter Deposit	\$400.00
Meter Replacement	\$500.00
Capital Hook-up charge	\$5000.00
Water Turn-on/Turn-off	\$50.00
Infrastructure Fee	\$200.00

II. Water Rates – Customers with no meters

Item	Fee
Residential Annual Rate	\$400.00
Residential Seasonal Rate	\$150.00

III. Water Rates – Customers with meters

Item	Fee
Commercial Customers	\$1150.00 plus \$10.00 per 1,000 gallons for usage over 100,000 gallons
Residential Annual Customers	\$250.00 plus \$10 per 1,000 gallons for usage over 10,000 gallons
Residential Seasonal Customers	\$100 plus \$10.00 per 1,000 gallons for usage over 10,000 gallons

Seasonal users shall be 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	2025 Cost	2026 Expected Cost	Source of Funding
Purchase New Membranes for Original RO Skid	2025	\$12,656.40	\$0	reserves
Meters for each residence	2025-2028	\$43,619.40	\$52,000	reserves
Waterlines for new subdivisions	2026	\$0	\$35,000	developer & reserves

2025 WATERWORKS FINANCIAL OVERVIEW

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

2025 Waterworks Overview:

Total waterworks revenues: \$123,593

Total waterworks expenditures: \$132,917

Total debt payments on waterworks infrastructure loans: 0

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

$\$ / + 0) = .93\%$

RESERVES

Reserves available for waterworks capital infrastructure: \$ 95,059.99

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

- Waterworks rate policy and capital investment strategy
- 2025 waterworks financial overview
- Current waterworks reserves
- Most recent waterworks independent engineering assessment
- Capital plans for waterworks infrastructure projects and sources of funding
- All current agreements entered by the municipality respecting the provision of municipal waterworks services