

ANNUAL WATERWORKS INFORMATION

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

Year: 2024

Town of Midale

Date: July 3, 2025

WATERWORKS RATE POLICY

On February 13, 2024, Council passed a bylaw (Bylaw No. 2024-01) to fix the rates to be charged for the use and consumption of water and to fix the rates to be charged by way of rent and service charge for the use of the sewer.

Under the waterworks rate policy bylaw, the water rate of \$35.00 for the first 14 cubic meters of water per month and \$1.92 per cubic meter in excess of 14 cubic meters per month, as adopted under the Water and Sewer Rates Bylaw, dated February,13, 2024.

Council is continuing with upgrades each year to the water treatment plant.

The objective of the waterworks rate policy is to work towards waterworks that are self-financing, where the users pay for the cost of the service. To accomplish this, rates will periodically have to increase following the cost of upgrading the plant as indicated in the 2015 waterworks assessment required by *The Water Regulations, 2002*.

This waterworks rate policy will work towards a financially independent waterworks that will not put demands on the municipal general reserve fund.

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 residents and businesses. The strategy uses the 2015 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning and the Asset Management Policy and Waterworks Quality/Quality Control Policy.

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.

TOWN OF MIDALE

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2024 Waterworks Overview:

REVENUE

Water Sales	163,447
Pump House & Raw Water Sales	37,720
Custom Work & Misc. Rev	585
CCBF Grant	<u>79,210</u>

TOTAL INCOME: **\$280,962**

EXPENSE

Wages & Benefits	42,256
Contracted Services	61,973
Utilities	40,576
Maint/Material/Chemicals	52,015
Water Meters	15,112
Amortization	<u>41,148</u>

TOTAL EXPENSE **\$253,080**

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

$$\frac{\$280,962}{\$253,080} = 1.11$$

RESERVES

Reserves available for waterworks capital infrastructure = \$104,200

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

- Municipal waterworks rate policy and capital investment strategy
- Statement of current reserves available for waterworks capital expenditures
- 2015 Waterworks Assessment
- Water Analysis Reports from the Provincial Laboratory