



2022 ANNUAL WATERWORKS INFORMATION

ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1st yearly

Year: **2022**

Name of Municipality: **TOWN OF ESTON**

Date: August 3, 2023

WATERWORKS RATE POLICY

The Town Council in Eston reviews rates annually at budget time

The rates are as follows:

	2020 Rate	2021 Rate	2022 Rate	2023 Rate
Infrastructure Fee (water & sewer)				
Residential Infrastructure Fee	\$34/month	\$35/ month	\$35/ month	\$35/ month
Commercial Infrastructure Fee	\$57/month	\$55/ month	\$55/ month	\$55/ month
Water Treatment Plant Upgrade		\$10/ month	\$20/ month	\$30/ month
Sewer Flat – Multi Unit Residential	Add \$3/unit	Add \$3/unit	Add \$3/unit	Add \$3/unit
Consumption per 1,000 gallons treated				
Treated	\$18.00	\$18.00	\$18.00	\$18.00
Raw (Snipe Lake water stand)	\$13.00	\$13.00	\$13.00	\$13.00
Town Water Stand	\$22.00	\$22.00	\$22.00	\$22.00
Commercial Bulk (Treated)	\$6.50 (per cube)	\$6.50 (per cube)	\$6.50 (per cube)	\$6.50 (CuM)

The objective is to ensure the Town of Eston is covering costs and funding the new Water Treatment Plant with the additional charge to help with costs.

WATERWORKS CAPITAL INVESTMENT STRATEGY

To cover the costs of future waterworks infrastructure maintenance and replacement, Council will analyze revenues and expenses of utilities and will adjust rates as necessary to build the waterworks capital reserves. The capital investment strategy will ensure that safe drinking water can continue to be provided to the residents, businesses, and surrounding rural community in the future.

Asset Management plans for both Water and Sewer are to plan for replacement and repairs of water and sewer infrastructure. Future infrastructure upgrades will continue, such as sewer lining, lift station and water treatment plant.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

The following is information on the waterworks, as required under The Municipalities Act Regulations:
2022 Waterworks Overview:

- Total waterworks revenues (R) \$1,333,720.46
- Total waterworks expenditures (E) \$1,237,906.94
- Total debt payments on waterworks infrastructure loans (D) \$161,586.45

- Comparison of waterworks revenues to expenditures plus debt payments and expressed as ratio: 1.07

RESERVES

Reserves available for waterworks capital infrastructures as of **December 31, 2022 is \$206,287**

Capital / General Reserves \$165,167

Water Treatment Plant Reserves \$41,119

The following additional information is available at the Town Office (or the Town's website at www.eston.ca):

- Water & Sewer Rates Bylaw
- Audited Financial Statement
- Annual compliance report on drinking water

The CAO will be pleased to share information with members of the general public at any time, by appointment.