ANNUAL WATERWORKS INFORMATION

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

Year: 2025

Name of Municipality: Village of Macrorie

Date: August 2, 2026

WATERWORKS RATE POLICY

On December 13, 2018, Council passed a bylaw 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 $75.00 for water per quarterly cycle, as adopted under the Water Bylaw No. 3/18, dated December 13, 2018.

DATE	MONTHLY RATE	ESTIMATED QUARTERLY CHARGE
JANUARY 1, 2025	$25.00	FLAT RATE $75.00
JANUARY 1, 2026	$25.00	FLAT RATE $75.00
JANUARY 1, 2027	$25.00	FLAT RATE $75.00
JANUARY 1, 2028	$25.00	FLAT RATE $75.00
JANUARY 1, 2029	$25.00	FLAT RATE $75.00

The objective of the Waterworks rate policy is that we are finding most of our Waterworks infrastructure is getting past it's life expectancy. We are currently replacing our Waterworks infrastructure.

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.

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

Capital plans are being worked on for the maintenance of our existing water treatment plant and underground waterworks.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2025 Waterworks Overview:

Total waterworks revenues: $15,470.00

Total waterworks expenditures: $68,009.00

Total debt payments on waterworks infrastructure loans: $ 30,930.48

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

$$\frac{\$\ 15{,}470.00}{\$\ 68{,}009.00} = .23$$

> I have taken the waterworks expenditures from the Village Simply Accounting Ledger as opposed to the Financial Statement as it includes the sewer expenditures as well. The loan was completed in 2025. The expense includes capital costs of $16,261.00.

RESERVES –

No reserve currently allocated to waterworks.

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

-The waterworks rate policy.

-Capital plans in place and related sources of finding for projects.

-2025 financial overview of the waterworks.

-A copy of the waterworks assessment.