



2023 WATERWORKS

WATERWORKS RATE POLICY

The potable water source for the Northern Village of Air Ronge is through the Lac La Ronge Regional Water Corporation (LLRWC) in which the Northern Village of Air Ronge, the Town of La Ronge and the Lac La Ronge Indian Band have a cost sharing agreement to fund the utility. Operational costs are evaluated each year.

The objective of the Waterworks Rate Policy is to provide safe reliable drinking water to the residents at a reasonable cost and to maintain waterworks that are self-financing and to set aside funds for future capital expenditures.

WATERWORKS CAPITAL INVESTMENT STRATEGY

The water infrastructure is in good condition. The water treatment plant has been recently replaced but the distribution lines in the municipality are starting to age. In addition to setting aside funds for future infrastructure replacement, the Northern Village of Air Ronge will need to strategically plan for the replacement of the distribution lines.

ANNUAL FINANCIAL OVERVIEW

Total Water & Sewer Revenues (as reported in the 2023 Financial Statement) \$392,311

Total Water & Sewer Expenditures (as reported in the 2023 Financial Statement) \$465,516

No infrastructure loans.

Comparison of water & sewer revenues to expenditures, expressed as a ratio:

Revenue: \$392,311

Expenditures: \$465,516

Ratio: .84

The amount of revenues covered 84% of the expenditures for 2023.

RESERVES

There were no funds transferred to reserves in 2023.

Currently, the municipality has a general reserve fund for capital expenditures but it is not specifically designated for waterworks capital expenditures. Moving forward, the municipality will be looking into a long-term financial plan with a separate reserve fund for water & sewer.

ATTACHMENTS

- Waterworks System Assessment Northern Saskatchewan – Available upon request.
- Current Certified Operation and Maintenance Agreement for the Distribution of Drinking Water and Collection of Wastewater agreement with SaskWater.
- Drinking Water Supply agreement with the LLRRWC.
- Bylaw 2024-09 – Water, Sewer, and Levy Fees Bylaw
- Bylaw 2024-10 – Water & Sewer Management Bylaw