

2025 ANNUAL UTILITY INFORMATION

AVAILABLE TO THE PUBLIC ON TOWN WEBSITE (www.lumsden.ca)

Name of Municipality:

Town of Lumsden

Date:

August 20, 2026

ANNUAL FINANCIAL OVERVIEW – For the 2025 Year

The following is information on the Town of Lumsden Water and Sewer Utility, as required under *The Municipalities Act*.

Water and Sewer Utility Financial Overview:

For the Year 2025	Waterworks	Wastewater	Total
Revenues (operating and capital grants)	\$ 751,407	\$ 971,249	\$ 1,722,656
Transfer from Utility Reserve	289,004	505,045	794,049
Transfer from Solar Reserve	0	0	0
Total Revenue	1,040,411	1,476,294	2,516,705
Operating Expenses (excluding amortization)	679,486	805,559	1,485,045
Capital Expenses	157,500	136,061	293,561
Debt Repayment (principal only)	0	243,000	243,000
Transfer to Utility Reserve (Infrastructure Fee)	0	469,865	469,865
Total Expenses	836,986	1,654,485	2,491,471
2025 Net Profit / (Loss)	203,425	-178,191	25,234

Comparison of utility revenues to expenditures expressed as a ratio is 1.119

The following additional information on the utility operation is available at the municipal office for public viewing:

- Water supply agreements

WATER AND SEWER UTILITY – Transfers To or From

In 2025 there were no transfers of utility revenue out of the utility department, only transfers within the utility reserve.

RESERVES – DECEMBER 31, 2025

The Water and Sewer Utility has reserves available for future capital infrastructure of **\$ 435,677.00**

WATERWORKS RATE POLICY

In 2024, Council passed a bylaw setting the Water and Sewer rates for the year 2025, based on anticipated increases from budgeted capital expenditures and operational increases.

The following per gallon treated water rates, for customers located inside municipal boundaries, were adopted for 2025:

Effective Date	Per Gallon Rate	Estimated Monthly Charge (based on 3,673 imperial gallons per month)
January 1, 2025-December 31, 2025	\$17.10 per 1,000 imperial gallons; 3,000 imperial gallons or less minimum \$51.30 per quarter	\$62.81

The following 2025 monthly sewer rates were adopted for customers accessing the municipal sewer system:

LOCATION	January 1, 2025
Residence	52.65
Self-contained suite in any building <i>In addition to basic charge</i>	26.35
Apartment Block – basic	52.65
Duplex/Fourplex – unit	52.65
Churches/Church Halls	52.65
Offices, Stores, Shops	52.65
Cafes, Restaurants, Food Outlets	160.80
Hotel – Basic	128.65
Licensed Beverage Room	128.65
Garages, Auto Body Shops	52.65
Car Wash – per stall	64.45
Laundromat – coin operated – per washer	26.35
Nursing Home, Hospital – Basic	76.00
Plus charge per bed	26.35
Schools – Elementary	648.60
- High School	648.60
Food Processing Plant	105.10
Trailer Court – mobile home	52.65
Condominium/Row Housing – unit	52.65
R.C.M.P. Detachment	128.65
Ice Plant	81.05
Sports Centre	231.55
All Other	52.65

The following monthly infrastructure rates were adopted for customers accessing the municipal sewer system:

LOCATION	Jan. 1, 2017 (<i>no change</i>)
Residence	40.00
Self-contained suite in any building <i>In addition to basic charge</i>	20.00
Apartment Block – basic	40.00
Duplex/Fourplex – unit	40.00
Churches/Church Halls	40.00
Offices, Stores, Shops	40.00
Cafes, Restaurants, Food Outlets	80.00
Hotel – Basic	80.00
Licensed Beverage Room	80.00
Garages, Auto Body Shops	40.00
Car Wash – per stall	40.00
Laundromat – coin operated – per washer	20.00
Nursing Home, Hospital – Basic	40.00
Plus charge per bed	20.00
Schools – Elementary or High School	400.00
Food Processing Plant	80.00
Trailer Court – mobile home	40.00
Condominium/Row Housing – unit	40.00
R.C.M.P. Detachment	80.00
All Other	40.00

The objective of the waterworks rate policy is to ensure that waterworks are self-financing; where users pay for the cost of the service. To accomplish this, waterworks rates need to increase over time so that the revenues will continue to cover operating costs. Expenditures in recent years have been significantly impacted by federal and provincial regulations intent on providing safe drinking water for consumers.

WATERWORKS CAPITAL INVESTMENT STRATEGY

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance and future infrastructure replacements and additions; in a timely fashion so as to ensure the municipal waterworks system provides safe and adequate drinking water to residents and businesses to enable continued sustainable growth for the municipality.

Source funding models are developed to set rates and infrastructure charges at a level adequate to cover all costs associated with the Town of Lumsden's Capital Plan.

The goal of the capital plan is to address recognized utility infrastructure deficiencies. The current utility capital plan and planned sources of funding are as follows:

Project	Planned Year of Completion	Estimated 2026 Cost	Future Cost	Source of Funding
Lift Station Maintenance	2026	17,500		Utility Reserve
Replace UPS Battery Back-ups (every 5 years)	2026	10,000		Utility Reserve
Service System Modification – Create LAN	2026	15,000		Utility Reserve
Hydrant & Valve Replacement	2026	80,000		Utility Reserve
Construct New Well #4	2026	400,000		Utility Reserve
Well #5 Rehab	2026	53,448		Utility Reserve
WWTP Shutdown (every 5 years)	2027-2028	45,329		Utility Reserve
Water Treatment Plant – Filter Expansion, Electrical, Instrumentation	2028		2,168,900	Debt
Replace Unit #17	2028		65,522	Utility Reserve
Water Meters	2026-2027	75,000	75,000	Utility Reserve
WTP Waste Pit Pump & Electrical	2026	15,000		Utility Reserve
Replace Truck #14	2030		68,169	Utility Reserve