

2025 Waterworks Financial Overview

Rural Municipality of Pinto Creek NO. 75- KINCAID, SK

Dated: August 19, 2026

Total Waterworks Revenues	\$ 88,265.89
Total Waterworks Expenditures	\$ 89,484.77
Total debt payments on waterworks infrastructure loans	\$ -

Comparison of waterworks revenues to expenditures plus payments, expressed as a ratio: Revenues/Expenses **0.99**

For 2025, waterworks revenues covered 99% of the waterworks expenditures. The balance of expense was covered by Kincaid's general revenues.

The following information required pursuant to section 54 of the Municipalities Regulations is available for inspection at the municipal office during regular office hours:

• WATERWORKS RATE BYLAW

The Kincaid Utility Rate Bylaw 3-26 was passed at the March 4, 2026 Regular Meeting of Council of the RM of Pinto Creek No.75. The rates set in the bylaw are noted below.

Monthly Water Rates	
BASIC RESIDENTIAL FLAT RATE	\$61.23/month \$122.46/bi-monthly
MULTI-UNIT HOUSING RATE	\$169.94/month \$339.88/bi-monthly
SCHOOL	\$395.75/month \$791.50/bi-monthly
CAR WASH (WHILE OPERATIONAL)	\$300.00/month \$600.00/bi-monthly
COMMUNITY SERVICE CLUB (RINK)	\$250.00/month \$500.00/bi-monthly
FARM	\$200.00/month \$400.00/bi-monthly
Monthly Utility Infrastructure Fee	
ALL UTILITY USERS	\$33.00/month \$66.00/bi-monthly
BULK WATER FILL STATION	\$1.00/100 gallons

• 2025 Annual Notice to Consumers

• 2025 Waterworks Compliance Inspection Reports

• 2025 Waterworks Sample Results

• Current Waterworks Rate Policy & Capital Investment Strategy:

Council has passed a bylaw with rates set for Kincaid Waterworks. These Water Rates together with the Utility Infrastructure Fee are forecasted to cover short term water expenses and the municipal share of the Capital Water Treatment Plant Upgrade. The rates set are noted above.

• Current Waterworks Reserves:

The Village of Kincaid restructured into the RM of Pinto Creek No. 75 on January 1, 2026. The Waterworks Reserves at the time of restructuring were \$62,975.00. The infrastructure (reserve) account has been turned into a general savings account, and, as of August 1, 2026 has a balance of \$206,187.00.

• Most recent waterworks independent engineering assessment: Available at the Municipal Office.

Village of Kincaid Waterworks System Assessment -June 2006. Available at the Municipal Office.

• Capital Plan for infrastructure projects:

Kincaid's waterworks system no longer meets Saskatchewan's Drinking Water Quality Standards and Objectives for disinfection byproducts (Trihalomethanes (THM) and Haloacetic Acids (HAA), which exceed the maximum acceptable concentration (MAC). To remedy this problem council has accepted the proposal of a New Well (Judith Aquifer) and Reverse Osmosis Water Treatment System. The estimated cost for this project is \$2,190,060. As of August 2026 the well and piezometer have been installed. The estimated date for completion of the project is March 2028. A long term capital plan will be implemented for all Kincaid's capital assets going forward.

• Sources for funding for capital plans:

The new well & WTP upgrades were approved for funding through the Investing in Canada Infrastructure Program (ICIP). This grant will fund 73.33% of the project to a maximum of \$1,605,971. The remaining \$584,089 has been approved for funding through the Communities in Transition Capital Program (CIT). Should there be cost overruns with the project, the Kincaid general savings account will be used or, a debenture will be obtained.

• All current agreements entered into by the municipality respecting the provision of municipal waterworks services:

The current system uses water from a well located NW 15-08-08 W3M. The municipality has a well lease agreement with the property owner for the well. Once the new system is up and running the agreement for the current well will be reassessed.