

ANNUAL WATERWORKS INFORMATION

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

Year: **2017**

Town of Lampman

Date: **June 12, 2018**

WATERWORKS RATE POLICY

On May 13, 2010, Council passed a bylaw, (Bylaw No. 2010-3) and on April 13, 2016 Council amended the rate schedules, 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 \$32.50 for the first 3,000 gallons of water per month and \$3.00 per 1,000 Imperial gallons in excess of 3,000 gallons per month, as adopted under the Water Bylaw, dated April 13, 2016.

Council is currently reviewing the water treatment plant upgrades required and will review increases each year.

The current water rate does not always cover the costs of operating and leaves a very small amount in some years for infrastructure upgrades.

The objective of the waterworks rate policy is to work towards waterworks that are self-financing, where the users pay for the cost of the service. To accomplish this, rates will have to increase substantially following the cost of upgrading the plant as indicated in the 2011 waterworks assessment required by *The Water Regulations, 2002*. As well, the cost of lagoon expansion as required by Saskatchewan Environment to meet requirements because of town expansion.

This waterworks rate policy will work towards a financially independent waterworks that will not put demands on the municipal general reserve fund.

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. The strategy uses the 2011 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning.

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

TOWN OF LAMPMAN

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2017 Waterworks Overview:

Total waterworks revenues: \$288,605

Total waterworks expenditures: \$220,443

Total debt payments: nil

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

$$\frac{\$288,605}{\$220,443} = 1.31$$

RESERVES

Reserves available for waterworks capital infrastructure - \$308,900

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

- The November 15, 2017 waterworks rate policy and capital investment strategy.
- Capital plans in place and related sources of funding for the projects.
- 2017 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the 2011 waterworks assessment.