

ANNUAL WATERWORKS INFORMATION

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

Year: **2023**

Town of Lampman

Date: **August 29, 2024**

WATERWORKS RATE POLICY

On July 11, 2018, Council passed a bylaw, (Bylaw No. 2018-5) 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 \$37.50 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 July 11, 2018.

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 periodically have to increase following the cost of upgrading the plant as indicated in the 2020 waterworks assessment required by *The Water Regulations, 2002*.

The Town of Lampman is in the process of water treatment plant upgrades. The first step is completed: pre-design report. Additional land has been purchased and is in the process of being subdivided for the new proposed Water Treatment Plant. The next step will be doing a pilot project to see if the proposed water treatment system will be an effective treatment option for Lampman Water.

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 2020 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:

2023 Waterworks Overview:

Total waterworks revenues: \$ 244,200.94

Total waterworks expenditures: \$ 244,449.23

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

$$\frac{\$ 244,200.94}{\$ 244,449.23} = 1$$

RESERVES

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

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

- 2023 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the 2020 waterworks assessment.