

## **ANNUAL WATERWORKS INFORMATION**

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

Year: 2016

Name of Municipality: TOWN OF LEMBERG

Date: July 4, 2017

### **WATERWORKS RATE POLICY**

On October 21, 2016 Council passed a bylaw (10/2016) 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 for 2017, beginning January 1.

Under the waterworks rate policy bylaw, the water rate of \$90.00 for the first 6,000 gallons of water used every two months and .0015 per gallon in excess of 6,000 gallons per quarter, as adopted under the Water Bylaw 03/2017, dated March 22, 2017.

<b>DATE</b>	<b>RATE</b>	<b>MINIMUM MONTHLY CHARGE</b>
January 1, 2016	\$.001	IN EXCESS OF 6,000 GALLONS

### **PROPOSED WATERWORKS POLCY**

January 1, 2017	\$.0015	IN EXCESS OF 6,000 GALLONS
January 1, 2017	\$45.00	Water up to 3,000 GALLONS
January 1, 2017	\$30.00	Sewer flat rate

The objective of the Waterworks rate policy is to ensure that we have reserves put away to repair and replace our aging infrastructure.

### **WATERWORKS CAPITAL INVESTMENT STRATEGY**

The objective of the waterworks capital investment strategy is to address anticipated waterworks infrastructure maintenance and replacements in a timely fashion so as to ensure the municipal waterworks provides safe drinking water to residents and businesses. The strategy uses the 2010 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning. Council is currently looking at new engineering firms to provide a new assessment.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will likely need to raise water and sewer rates. The capital investment strategy will ensure that safe drinking water can be provided to the residents, businesses, and surrounding rural community in the present and future.

## **ANNUAL WATERWORKS FINANCIAL OVERVIEW**

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

2016 Waterworks Overview:

Total waterworks revenues: \$95,251

Total waterworks expenditures: \$35,830

Total debt payments on waterworks infrastructure loans: \$0

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

= 2.66

## **RESERVES**

Reserves available for waterworks capital infrastructure - \$250,000

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

- The 2017 waterworks rate policy and capital investment strategy.
- Capital plans in place and related sources of funding for the projects (in process).
- 2016 financial overview of the waterworks.
- Waterworks reserves.
- A copy of the 2010 waterworks assessment