ANNUAL WATERWORKS INFORMATION

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

Year: 2015

Name of Municipality: Town of Langham

Date: July 11, 2015

WATERWORKS RATE POLICY

As of June 1, 2015, Council passed a bylaw 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. They implemented an new Infrastucture Fee to offset the costs of replacing againg infrastructure.

Under Schedule "A" of the water and sewer bylaw, the water rate of $15.50 for the first 1,000 gallons of water and $9.00 per 1,000 gallons in excess of 1,000 gallons, as adopted under the Water Bylaw, dated June 1, 2015.

DATE	RATE/1000 G	ESTIMATED MONTHLY CHARGE	
JANUARY 1, 2014	$9.00	Under 1,000 GALLONS	$15.50
JANUARY 1, 2015	$9.00	Under 1,000 GALLONS	$15.50

The objective of the Waterworks rate policy is that we are finding most of our Waterworks infrastructure is getting past its life expectancy. We are currently replacing our Waterworks infrastructure.

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 2006 waterworks system assessment that was required by Saskatchewan Environment for infrastructure planning.

To cover the costs of future waterworks infrastructure maintenance and replacements, Council will likely need to undertake in the future a combination of increasing water rates to build the waterworks reserves. 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.

Capital plans are being worked on for the replacment of our lagoon.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2015 Waterworks Overview:

- Total waterworks revenues (R) - $659,798
- Total waterworks expenditures (E) - $459,830
- Total debt payments on waterworks infrastructure loans (D) - $0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{R}{(E + D)} = \frac{(\$659,798)}{(\$459,830) + (\$0)} = 1.44$$

RESERVES - Reserves available for waterworks capital infrastructure - $284,000

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

-The water and sewer Bylaw and waterworks rate policy.

-2015 financial overview of the waterworks.

-Waterworks reserves.

-Most recent copy of the waterworks assessment.