

TOWN OF LANIGAN 2023 WATERWORKS INFORMATION AND RATE POLICY

Under the Waterworks Information, Rate Policy and Capital Investment Strategy it shall be the objective of the Town of Lanigan to:

- A. Establish water & sewer rates whereby revenues exceed operating expenditures and long-term debt.
- B. Establish as part of the water & sewer rates an infrastructure allocation to be put into reserve to finance all or a portion of all future waterworks infrastructure upgrades and capital expenditures.

2023 Waterworks Financial Overview

Waterworks revenue	\$834,466
Total waterworks expenditures	\$640,637
Total Waterworks Capital	\$0
Total debt payments on waterworks infrastructure loans	\$163,019
Transfer to Utility Reserve	\$0

Total water comparison of waterworks revenues to expenditures expressed as a ratio:

$$\frac{\$834,466}{\$640,637} = 1.30$$

As of December 31, 2023, Council has set-up \$1,017,394 in the Utility Reserve.

Waterworks Rate Policy

With Saskatchewan Municipal Board Approval, the Town of Lanigan has approved an increase the minimum water and sewer charges and to provide an infrastructure fee for transparency.

In January 2019 the minimum water and sewer charges increased to:

Water Minimum Charge (4,000 gal)	\$49.85 per month
Sewer Minimum Charge (4,000 gal)	\$12.75 per month
Infrastructure Fee (Water & Sewer Services)	\$30.00 per month
Total Water & Sewer Services	\$92.60 per month (\$185.20 per 2 mos.)
Water Overage Rates	\$19.00 per 1,000 gallons
Sewer Overage Rates (22% of water consumption)	\$ 4.25 per 1,000 gallons

Items that impact our rates

- Capital upgrades to our Water Treatment Plant, Lift Stations and Water & Sewer Distribution System
- Water Treatment Process Upgrade cost \$3,585,641
- Proposed upgrade to lift stations of \$1.0 million dollars
- Aging infrastructure renewal
- Government Regulations

Additional Information available at the Administration office during regular business hours:

- 2021 Water System Assessment
- 2021 Annual Notice to Consumers – Drinking Water Quality and Compliance

- Bylaw 10/2024, being a bylaw to adopt a Capital Investment Strategy
- Capital Investment Strategy Policy
- Waterworks Capital Investment Strategy Policy
- Bylaw 4/2016, being a bylaw to fix rates for water and sewer charges
- In accordance with *The Municipalities Regulations* s. 55 (2) (b) all consumers may access the required waterworks information on the municipal website lanigan.ca