

BYLAW NO. 06-09

A BYLAW OF THE RURAL MUNICIPALITY OF FRENCHMAN BUTTE NO. 501 TO ESTABLISHED A WATERWORKS CAPITAL INVESTMENT STRATEGY FOR THE HAMLET OF FRENCHMAN BUTTE.

The Council of the Rural Municipality of Frenchman Butte No. 501 in the Province of Saskatchewan, enacts as follows:

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 2004 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 and possibly increasing our infrastructure levy to build the waterworks reserves.

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.

Capital plans have been established to address the waterworks infrastructure deficiencies and replacements as identified and prioritized in the 2005 waterworks assessment to ensure safe drinking water. The current waterworks capital plans and planned sources of funding are as follows:

Project	Planned Year of Completion	2007 Cost	Future Cost	Source of Funding
Water Treatment Plant Upgrade	2008	\$20,000.00	\$260,000.00	Reserves & Grants

For future waterworks capital plans, projects will be prioritized based on what is needed to ensure safe drinking water.

ANNUAL FINANCIAL OVERVIEW (of the previous calendar year)

Total 2005 waterworks revenues (as reported in the Financial Statement) (R)
\$10,600.00


Total 2005 waterworks expenditures (as reported in the Financial Statement) (E)
\$10,227.83

Total debt payments on waterworks infrastructure loads (D) zero (no waterworks debt)

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

$$\frac{\$10,600.00}{(\$10,227.83) + (\$0)} = 1.036$$

For 2005 waterworks revenues covered 100% of the waterworks expenditures.

77 

RESERVES

Reserves available for waterworks capital infrastructure \$17,500.00

FILES

On file is the 2004 Waterworks System Assessment, as required under Section 35 of The Water Regulations, 2002.

Also on file is the pre-design report for Water Treatment Plant Upgrading by Bullee Consulting.

ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC THROUGH NEWSPAPERS, DIRECT MAILOUTS OR WEBSITES


The following is information on the Hamlet of Frenchman Butte waterworks, as required under The Municipalities Regulation.

2005 Waterworks Financial Overview:

- Total Waterworks Revenues (R) \$10,600.00
- Total Waterworks Expenditures (E) \$10,227.83
- Total debt repayments on waterworks infrastructure loans (D) \$0
- Comparison of waterworks revenues to expenditures plus debt repayment, expressed as a ratio

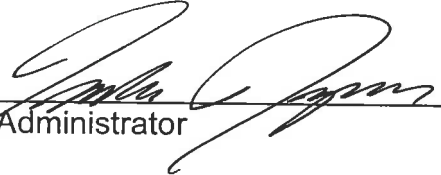
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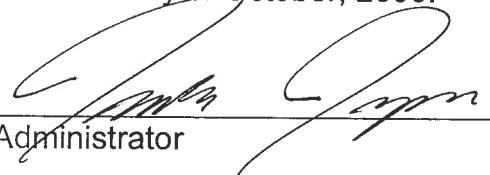
Reeve

(SEAL)



Administrator

Read a Third time and adopted
this 12th day of October, 2006.



Administrator

Certified a true copy of Bylaw No. 06-09



Reeve

(SEAL)



Administrator