

LONE ROCK ANNUAL WATERWORKS INFORMATION

Waterworks Financial Overview

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

Year: 2019

Name of Municipality: RM of Wilton No. 472

Date: July 21, 2020

WATERWORKS RATE POLICY

On June 25, 2009, June 27, 2019 & Nov 21, 2019 Council passed a bylaw to charge for the use and consumption of water and rent and service charge for the use of the sewer.

DATE

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|------|-------------|---------------------|---------------------|
| 2019 | Residential | Water – 45.83/Month | Sewer \$14.67/Month |
| 2019 | Commercial | Water – 56.00/Month | Sewer \$18.00/Month |

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.

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2019 Waterworks Overview:

Total waterworks revenues: \$10,516.08

Total waterworks expenditures: \$67,271.36

Total debt payments on waterworks infrastructure loans: \$0

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

$$\frac{\$10,516.08}{\$67,271.36} = .16$$

For 2019 Revenues covered 16% of the expenses.

RESERVES

Reserves available for waterworks capital infrastructure - \$0

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

- Bylaw 9-2019 Lone Rock Utility Charge Bylaw
- Bylaw 7-2019 Lone Rock Utility Charge Bylaw
- 2018 Financial Overview of the Waterworks
- 2017 Financial Overview of the Waterworks
- 2016Financial Overview of the Waterworks
- 2015 Financial Overview of the Waterworks
- 2014 Financial Overview of the Waterworks
- 2013 Financial Overview of the Waterworks
- Bylaw 07-2009 – Lone Rock Utility Charge Bylaw
- 2012 Financial Overview of the Waterworks
- 2011 Financial Overview of the Waterworks