

**ANNUAL WATERWORKS INFORMATION AVAILABLE AT THE MUNICIPAL OFFICE
BY SEPTEMBER 1 OF EACH YEAR**

(as required under *The Cities Regulations*)

Municipality: City of Meadow Lake

Date: September 1, 2010

WATERWORKS RATE POLICY

On January 1, 2010, the City of Meadow Lake was charging water and sewer rates as set out in the Water and Sewer Rates Bylaw No. 8/2008 that was passed by Council on May 12, 2008 as follows:

SCHEDULE "A"

WATER AND SEWER RATES Bylaw No. 08/2008

WATER:

Minimum Charge: \$94.50 (\$31.50 per month or any portion thereof) per three month billing for first 7,500 gallons used.

For usage over 7,500 gallons and up to 150,000 gallons per three month period, the rate will be an additional \$3.75 per 1,000 gallons

For usage over 150,000 gallons per three month period, the rate will be \$3.00 per 1,000 gallons

On June 28, 2010, Council passed a bylaw to set the rates to be charged for the use and consumption of water and to set the rates to be charged by way of rent and service charge for the use of the sewer. The new bylaw was set out to change imperial measurements to metric and to eliminate the reduced rate for users over the 150,000 gallons.

Under the water and Sewer Rates Bylaw No. 8/2010, the water rate for a 3 month period is \$94.50 for the first 34m³ of water and \$0.825 per 1m³ in excess of 34m³.

SCHEDULE "A"

WATER AND SEWER RATES Bylaw No. 08/2010

WATER:

Minimum Charge: \$94.50 (\$31.50 per month or any portion thereof) per three month billing for first 34m³ (7,500 gallons) used.

For usage over 34m³ (7,500 gallons) per three month period, the rate will be an additional \$.825 per 1m³ (200 gallons).

ANNUAL WATERWORKS FINANCIAL OVERVIEW

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

2010 Waterworks Overview:

Total waterworks revenues: \$2,320,744

Total waterworks expenditures: \$1,403,982

Total debt payments on waterworks infrastructure loans: \$198,002

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

$$\frac{\$2,320,744}{\$1,403,982 + \$198,002} = 1.45$$

ADDITIONAL INFORMATION

Reserves available for waterworks capital infrastructure - \$37,157

- The Water Treatment Plant has been upgraded to 10,000 population
- Kova Engineering (Saskatchewan) Ltd has been contracted to conduct a metalurgical study on the water tower.
- A Watermain Valve Repair program has been started that, when complete, will ensure that all watermain valves are in working order.
- KGS MR2 Consulting Engineers have been contracted to conduct a DBP (Trihalomethane) study which will examine and assess potential feasible measures for the control of disinfection by-products (DBP) to acceptable concentrations within the municipal waterworks.
- Four years of existing long-term debenture debt left.
- Five years of existing long-term loan debt left.
- Any future major capital projects will be covered by debenture or long-term loans and infrastructure grants.
- Any additional debt load will be covered by future rate increases.