

***ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC
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BY SEPTEMBER 1 OF EACH YEAR***

The following is information on the Town of Kelvington's waterworks, as required under *The Municipalities Regulations*.

2009 Waterworks Financial Overview:

- Total water and sewer works revenues (R) - \$180,574
- Total water and sewer works expenditures (E) - \$181,565.00
- Total debt payments on waterworks infrastructure loans (D) - 0
- Comparison of water and sewer works revenues to expenditures plus debt payments, expressed as a ratio -
$$\frac{(\$180,574)}{(\$151,565) + (\$0)} = 1.19$$

-for 2009 waterworks revenues were sufficient to cover the waterworks and sewer expenditures.

Reserves were set up for waterworks including reserves for water tower repairs and general utility capital expenditures.

The following additional information is available at the municipal office on the waterworks:

- the November 20, 2006 waterworks rate policy as amended by Bylaw 176-08 and capital investment strategy
- 2009 financial overview of the waterworks
- waterworks reserves
- a copy of the 2005 waterworks assessment

(A copy of the information is to be sent to Saskatchewan Government Relations, Policy Development Branch, 1855 Victoria Avenue, Room 1540, Regina, Saskatchewan, S4P 3T2.)