

ANNUAL WATERWORKS INFORMATION

**ANNUAL INFORMATION TO BE MADE AVAILABLE AT THE MUNICIPAL OFFICE BY SEPTEMBER 1 OF
EACH YEAR (beginning 2006)**

Year: **2019**

Name of Municipality: **Town of Kelvington**

Date: **August 19, 2020**

Annual Waterworks Financial Overview

Total Waterworks Revenues (operating)	\$261,829
Total Waterworks Revenues (conditional grants)	\$145,192
Total Waterworks Expenditures	\$294,923
Total Waterworks Debt Repayment	\$0

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

$\frac{\$407,021}{\$294,923} = 1.38$

\$294,923

Reserves:

Reserves available for waterworks capital infrastructure: \$95,720

Additional information required pursuant to Section 54 of The Municipalities Regulations is available at the Town Office.

Town of Kelvington