

ANNUAL WATERWORKS INFORMATION

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

Year: **2018**

Name of Municipality: **Town of Kelvington**

Date: **August 19, 2019**

Annual Waterworks Financial Overview

Total Waterworks Revenues (operating)	\$231,184
Total Waterworks Revenues (conditional grants)	\$683,591
Total Waterworks Expenditures	\$308,302
Total Waterworks Debt Repayment	\$0

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

\$914,775 – 2.96
\$308,302

Reserves:

Reserves available for waterworks capital infrastructure: \$171,200

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

Town of Kelvington