

Town of Indian Head Waterworks - 2016

The following is information on the Town of Indian Head Waterworks, as required under *The Municipalities Regulations*.

2016 Waterworks Financial Overview

- Total waterworks revenues: \$408,379
- Total waterworks expenditures: \$292,928
- Total debt on waterworks infrastructure: \$516,741
- Total debt payments on water works infrastructure loans: \$42,738
- Comparison of waterworks revenues to expenditures plus debt payments (expressed as a ratio)
$$\frac{408,379}{292,928 + 42,738} = 1.22$$
- The following additional information is available at the municipal office on the waterworks:
 - The Waterworks Rate Policy and Capital Investment Strategy
 - Capital plans in place and related sources of funding for the projects
 - Waterworks reserves
 - A copy of the waterworks system assessment update - 2016

A copy of the information has been sent to the Ministry of Municipal Affairs, Grants Administration & Financial Management, 410 - 1855 Victoria Avenue, Regina, SK, S4P 3T2