



## Waterworks 2017

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

### 2017 Waterworks Financial Overview

- Total waterworks revenues: \$444,638
- Total waterworks expenditures: \$315,818
- Total debt on waterworks infrastructure: \$473,139
- Total debt payments on water works infrastructure loans: \$43,602
- Comparison of waterworks revenues to expenditures plus debt payments (expressed as a ratio)

$$\frac{444,638}{315,818 + 43,602} = 1.24$$

- 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 - 2017

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

