



## Waterworks 2019

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

### 2019 Waterworks Financial Overview

- Total waterworks revenues: \$523,133
- Total waterworks expenditures: \$404,760
- Total debt on waterworks infrastructure: \$381,009
- Total debt payments on water works infrastructure loans: \$46,906
- Comparison of waterworks revenues to expenditures plus debt payments (expressed as a ratio)

$$\frac{523,133}{404,760 + 46,906} = 1.16$$

- 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 - 2019

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

