

Town of Langenburg

2013 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$345,364
- Total waterworks expenditures (E) - \$272,238
Total debt payments on waterworks infrastructure loans (D) - 0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio - $\frac{(\$345,364)}{(\$272,238)} = 1.27$

So for 2013, waterworks revenues covered 127% of the waterworks expenditures.

Amount of waterworks revenues transferred out of the utility - NIL

Amount of supplementary funding transferred to the waterworks to cover expenditures - NIL

Reserves – 17,167.88

Waterworks Capital Reserve 72,569.42

2014 a Capital Project will take place to replace lines on Ave. A

If needed an explanation of the ratio (e.g. unusual expenditures or new infrastructure)

If waterworks information cannot be separated from sewage works information, combined waterworks and sewage works information can be reported.

The following information is available to the public through its municipal office:

- Waterworks rate policy and capital investment strategy.
- 2013 total waterworks revenues, expenditures and debt payments, plus the transfer of funds to and from the waterworks.
- Ratio of revenues to expenditures plus debt payments
- Current waterworks reserves.
- Most recent waterworks assessment as required by Saskatchewan Environment.
- Capital Plans for waterworks infrastructure projects and sources of funding.
- Any agreements respecting the provision of waterworks services.