

**CITY OF MELVILLE
WATERWORKS ANNUAL INFORMATION - 2010**

Date: August 29, 2011

2010 Waterworks Financial Overview

- Total waterworks revenues (as reported in the Financial Statements) (R) - \$1,589,019
- Total waterworks expenditures (as reported in the Financial Statements) (Includes interest paid on waterworks infrastructure loans) (E) - \$1,069,352
- Total debt payments on waterworks infrastructure loans (D) - \$0
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio -
$$\frac{(\$1,589,019)}{(\$1,069,352) + (\$0)} = 1.48$$
- For 2010, waterworks revenues covered 100 percent of the waterworks expenditures.

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
- 2010 financial overview of the waterworks
- waterworks reserves
- a copy of the 2010 waterworks assessment

(A copy of the information is to be sent to Ministry of Municipal Affairs, 1855 Victoria Avenue, 4th Floor Room 410, Regina, Saskatchewan, S4P 3T2)