

**TOWN OF KAMSACK – 2018 WATERWORKS INFORMATION
(Cash Basis)**

The following is information on the Town of Kamsack's waterworks, as required under *The Municipalities Regulations*.

2018 Waterworks Financial Overview:

- total waterworks revenues - \$805,408
- total waterworks expenditures - \$677,533
- total debt payments on waterworks infrastructure loans - \$111,802
- comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$805,408}{\$677,533 + \$111,802} = 1.02\%$$

Waterworks reserves as of December 31, 2018 were \$40,000.

The following waterworks information is available at the municipal office for public viewing:

- Waterworks rate policy and capital investment strategy
- the above financial information
- Waterworks System Assessment prepared by MPE Engineering Ltd (March 29, 2016).
- 2017 Drinking Quality and Compliance Report