

Keystown Annual Financial Overview (of the previous calendar year)

Total 2009 waterworks revenues (as reported in the Financial Statements)(R) - \$5,853
Total 2009 waterworks expenditures (as reported in the Financial Statements)(E) - \$5,661
Total debt payment on waterworks infrastructure loans (D) – zero (no waterworks debt)
Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio – $\frac{(\$5,853)}{(\$5,661) + (\$0)} = 103$
For 2009, waterworks revenues covered 103 percent of the waterworks expenditures.
Amount of 2009 waterworks revenues transferred out of the utility, specifying where the revenues were transferred – zero.
Amount of 2009 supplementary funding required to cover expenditures, specifying the source of the supplementary funding - Nil from the general revenue fund.
RESERVES
Reserves available for waterworks capital infrastructure - \$1,052.
ATTACHMENTS
<ul style="list-style-type: none">• Attached is the 2006 waterworks system assessment, as required under section 35 of <i>The Water Regulations, 2002</i>.• There are no agreements for waterworks services.