

**ANNUAL INFORMATION PROVIDED DIRECTLY TO THE PUBLIC THROUGH NEWSPAPERS,
DIRECT MAILOUTS OR WEBSITES BY SEPTEMBER 1 OF EACH YEAR**

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

2014 Waterworks Financial Overview:

Total water and sewer revenues (R) - **\$1,591,104**

Total water and sewer expenditures (E) - **\$1,652,800**

Total debt payment on waterworks infrastructure loans (D) - **\$ 0**

Comparison of water & sewer revenues to expenses plus debt expressed as a ratio- $\frac{1,591,104}{1,652,800 + 0} = 0.96$

For 2014, water and sewer revenues covered 0.96 per cent of the water and sewer expenditures.

The following additional information is available at the municipal office on the waterworks:

- The May 17, 2010 waterworks rate policy and capital investment strategy
- Capital plans in place and related sources of funding for the projects
- 2014 financial overview of the waterworks
- waterworks reserves
- at a cost of \$35, a copy of the 2010 waterworks assessment.

(A copy of the information is to be sent to Saskatchewan Government Relations, Policy Development Branch, 1855 Victoria Avenue, Room 1540, Regina, Saskatchewan, S4P 3T2)

Notes for Public Utility Boards

- These regulations also apply to public utility boards established under *The Municipalities Act*.
- The public utility board is responsible for compiling the required information related to the public utility and providing it to the respective municipalities.
- The municipalities are to make the public utility information available to the public at their municipal offices.
- Also, municipalities are to make available to the public at their municipal offices required waterworks information on the waterworks components that are not part of the public utility.
- The municipality must also provide the required information on the public utility and its own waterworks components directly to the public.