

The following is information on the Village of Kenaston's waterworks, as required under the Municipalities Regulations.

2012 Waterworks Financial Overview:

Total waterworks revenues: \$60,950.96

Total waterworks expenditures: \$65,106.38

Total debt payments on waterworks infrastructure loans: \$ 15,020.10

Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$60,950.96}{\$65,106.38 + \$ 15,020.10} = .76$$

For 2012 waterworks revenues covered 76% of the waterworks expenditures.

The following waterworks information is available at the municipal office:

- The above financial information, plus the transfer of funds to and from the waterworks.
- The 2011 waterworks assessment.