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| ANNUAL FINANCIAL OVERVIEW (of the previous calendar year) |
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| Total 2009 waterworks revenues (as reported in the Financial Statements)(R) - \$5,192 |
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| Total 2009 waterworks expenditures (as reported in the Financial Statements)(E) - \$4,583 |
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| Total debt payment on waterworks infrastructure loans (D) – zero (no waterworks debt) |
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| Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio – $\frac{(\$5,192)}{(\$4,583) + (\$0)} = 113$ |
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| For 2009, waterworks revenues covered 113 percent of the waterworks expenditures. |
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| Amount of 2009 waterworks revenues transferred out of the utility, specifying where the revenues were transferred – zero. |
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| Amount of 2009 supplementary funding required to cover expenditures, specifying the source of the supplementary funding - Nil from the general revenue fund. |
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| RESERVES |
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| Reserves available for waterworks capital infrastructure - \$883. |
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| ATTACHMENTS |
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| <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. |
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