

PUBLIC WATERWORKS INFORMATION

Name of Municipality: Town of Eatonia

Date: November 9, 2010

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

2009 Waterworks Financial Overview:

- ★ total waterworks and sewage works revenues - \$208,325
- ★ total waterworks and sewage works expenditures - \$144,901
- ★ total debt payments on waterworks infrastructure loans - \$0
- ★ comparison of waterworks and sewage works revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{\$208,325}{(\$144,901) + (\$0)} = 1.44$$

Current Reserves Balances

As of October 31, 2010 the balances in the term deposits are as follows:

Fast Track Savings #00202 - Capital Trust Fund Monthly High Interest Savings Account	\$82,495.16
Fast Track Savings #00203 - BCF Grant Monthly High Interest Savings Account	\$5,362.51

These term deposits are set aside for any capital projects that can not be afforded out of the general operating fund.

Capital Plans

The plans that the town has in place for any capital projects as of September 1, 2009 is as follows:

Year 2011 - the town does not have any capital projects planned for the municipal waterworks this year

Year 2012 - the town does not have any capital projects planned for the municipal waterworks this year

Waterworks Assessment

The Waterworks System Assessment required by Sask Environment was completed on January 12, 2006 by the town's engineer, Blue Sky Management Ltd.

Council passed a resolution to accept this public waterworks information on November 9, 2010.

Mayor

Administrator