

TOWN OF BIGGAR, SASKATCHEWAN
PUBLIC REPORTING ON MUNICIPAL WATERWORKS
YEAR 2006

1. WATERWORKS REVENUE, EXPENDITURE, DEBT PAYMENTS

Water Revenue		
Operating Revenue	\$428,780.07	
Water Expenditure		
Operating Expenditures		\$322,752.00
Capital Expenditures		\$717,542.00
Debt Payments		
Internal		<u>\$ 17,250.00</u>
	<u>\$428,780.00</u>	<u>\$1,057,544.00</u>

2. The ratio of the Municipalities revenue to expenditures and debt payments was 41% in the year ending December 31, 2006.
3. Due to the capital expenditures incurred in 2006 of \$717,542.00 revenues did not exceed expenditures. If capital expense is removed from the equation operating revenues would have been 126% of operating expenditures. Capital expenditures were financed from funded reserves, capital trust fund and government grants.
4. The following information is available for inspection at the Biggar Town Office, 202 Third Avenue West, during regular office hours.
 - (1) Water Rate Policy and Capital Investment Strategy
 - (2) Financial overview of Municipal Waterworks for previous calendar year.
 - (3) Current waterworks reserves
 - (4) Waterworks System Assessment January 2005 completed by Bullee Consulting Ltd.
 - (5) Capital plans for infrastructure projects.
 - (6) Sources of funding to be used for infrastructure projects
 - (7) Current agreements entered into by the municipality respecting the provision of Municipal Waterworks services.

TOWN OF BIGGAR